

**RESOLUTION NO. 207 - ADOPTION OF 2010 TOMPKINS COUNTY BUDGET AND
2010-2014 TOMPKINS COUNTY CAPITAL PROGRAM**

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

WHEREAS, the tentative Budget for the year 2010 and the proposed 2010-2014 Capital Program have been presented to the Legislature by the Budget Officer on September 1, 2009, and a revised tentative budget for the year 2010 and the proposed 2010 - 2014 Capital Program were adopted by the Legislature for public review on October 28th, and a public hearing was held on November 4, 2010, and all persons desiring to be heard concerning same have been heard, now therefore be it

RESOLVED, on recommendation of the Budget, Capital, and Finance Committee, That pursuant to Section 5.07 of the County Charter, the said proposed budget as amended is adopted, subject to the correction of manifest errors by the Clerk of the Legislature and the Budget Officer, as the budget of Tompkins County for the year 2010,

RESOLVED, further, That pursuant to Sections 5.03, 5.04, and 5.05 of the County Charter, the several amounts specified in such budget opposite each item of expenditure set forth in the column adopted are appropriated for the objects and purposes specified, effective January 1, 2010,

RESOLVED, further, That the sum of \$38,309,070 required to meet the local share of expenses and costs of county government in Tompkins County for the fiscal year 2010 as set forth in the budget be assessed against, levied upon, and collected from the taxable property of the nine towns and the city liable therefore,

RESOLVED, further, That this change will result in an approximate tax-levy increase of 3.99 percent and a county-wide average tax-rate increase of 1.1 percent and a decrease of 0.19 percent in local spending,

RESOLVED, further, That pursuant to Section 5.07 of the County Charter, the said proposed Capital Program as amended is adopted, subject to the correction of manifest errors by the Clerk of the Legislature and Budget Officer, as the Capital Program of Tompkins County for the years 2010-2014.

SEQR ACTION: TYPE II-21

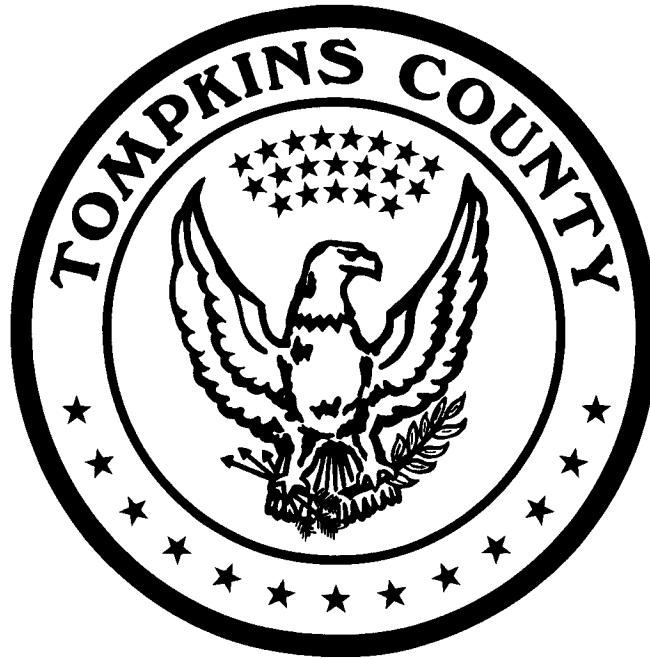
STATE OF NEW YORK)
) ss:
COUNTY OF TOMPKINS)

I hereby certify that the foregoing is a true and correct transcript of a resolution adopted by the Tompkins County Legislature on the 17th day of November, 2009.



IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Legislature at Ithaca, New York, this 18th day of November, 2009.

Patricia Corbett, Clerk
Tompkins County Legislature



Inclusion Through
Diversity

**2010
Tompkins County
Line-Item
Adopted Budget**

2009 ADOPTED BUDGET

SUMMARY OF FUNDS

| | <u>Appropriation</u> | <u>Dedicated Revenues</u> | <u>Local Share</u> |
|---|----------------------|---------------------------|--------------------|
| 1 Unallocated Revenues - Sales Tax, Interest Income, Rent on County owned properties, Payments in Lieu of Tax, Interest & Penalties on delinquent taxes, and other non-departmental revenue | | (32,357,092) | 32,357,092 |
| 2 Original agency and departmental budget requests | 154,593,240 | 114,286,012 | 40,307,228 |
| 3 Recommended changes made by the County Administrator and Expanded Budget Committee | 2,368,837 | 611,545 | 1,757,292 |
| 4 Adopted 2009 Budget (sum of Lines 1 - 4) | 156,962,077 | 82,540,465 | 74,421,612 |
| 5 Solid Waste Fund Balance & Debt Service Fund Balance | | 485,564 | (485,564) |
| 6 Unallocated Revenues - Sales Tax, Interest Income, Rent on County owned properties, Payments in Lieu of Tax, Interest & Penalties on delinquent taxes, and other non-departmental revenue | | | (32,357,092) |
| 7 Appropriation from General Fund for authorized use of residual (surplus) departmental funds | | | (568,569) |
| 9 Appropriation from General Fund for non-recurring expenditures and multi-year funding | | | (1,651,317) |
| 10 Appropriation from the General Fund to Reduce the Tax Levy | | | (1,050,000) |
| 11 Gross Real Property Tax Levy (the amount billed to owners of taxable real property) | | | 38,309,070 |

CONSTITUTIONAL TAX MARGIN and DEBT LIMIT

Adopted 2010 Budget

Constitutional Tax Margin

Constitutional Debt Limit

| | | | |
|-----------------------------|-------------------|--------------------------------|--------------------|
| Total Taxing Power | 88,410,934 | Debt Limit | 412,584,361 |
| Net Tax Levy | 30,960,868 | Total Indebtedness* | 58,474,100 |
| Tax Margin Available | 57,450,066 | Debt Capacity Available | 354,110,261 |
| % of Taxing Power - 2010 | 35.02% | % of Debt Limit - 2010 | 14.17% |
| % of Taxing Power - 2009 | 34.26% | % of Debt Limit - 2009 | 14.93% |
| % of Taxing Power - 2008 | 37.35% | % of Debt Limit - 2008 | 11.63% |
| | | % of Debt Limit - 2007 | 14.80% |

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

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

5 year average full valuation - \$5,894,062,294

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

STATEMENT OF FUND BALANCES

| FUND | January 1, 2010 Fund Balance After Deducting Estimated Encumbrances | January 1, 2010 Target Fund Balance | Percent of Fund Revenues | Fund Balance Appropriated by the Legislature in 2009 | Fund Balance Appropriated by the Legislature for 2010 Budget | Fund Balance Appropriated by the Legislature to Reduce the 2010 Property Tax Levy |
|--------------------------|--|--|---|---|---|--|
| General | 12,175,995 | 6,357,655 | 5% | 1,728,290 | 1,187,595 | 1,050,000 |
| Solid Waste | 1,254,263 | 591,523 | 10% | | | 263,514 |
| Airport | 281,805 | 124,502 | 5% | | | 157,303 |
| Road | 1,817,661 | 99,557 | 5% | - | | |
| Highway Machinery | 326,452 | 60,497 | 5% | - | | |
| Debt Service | 1,817,661 | 112,917 | 10% | | | 222,050 |

ADOPTED STATEMENT OF DEBT
as of December 31, 2009

| Purpose | Date of Issue | Date of Maturity | Rate of Interest | Outstanding Balance |
|------------------------------|----------------------|-------------------------|-------------------------|----------------------------|
| Bonds | | | | |
| Mental Health Building | 12/7/89 | 2010 | 6.40% | \$250,000 |
| 1992 'Public Improvements | 5/1/92 | 2012 | 5.60%-6.0% | \$475,000 |
| 1996 NYSEFC | 2/15/96 | 2012 | 2.79% | \$435,000 |
| 2003 Refunding | 4/15/03 | 2014 | 2.00%-4.50% | \$3,800,000 |
| 2004 Refunding Series A | 12/8/04 | 2020 | 2.5%-5.0% | \$14,225,000 |
| 2004 Refunding Series B | 12/8/04 | 2012 | 2.25%-3.5% | \$395,000 |
| 2005 Bonds | 3/1/05 | 2020 | 3.375%-4.0% | \$2,665,000 |
| 2006 Bonds | 3/1/06 | 2014 | 3.35%-3.50% | \$4,695,000 |
| 2007 Bonds | 3/1/06 | 2027 | 3.625%-4.0% | \$5,320,000 |
| | | Total Bonds | | \$32,260,000 |
| BANS | | | | |
| Federal HWY Projects | 1/9/09 | 1/8/10 | 1.14% | \$3,500,000 |
| TC3 Campus Master Plan | 1/9/09 | 1/8/10 | 1.14% | \$2,500,000 |
| Road Reconstruction Program | 1/9/09 | 1/8/10 | 1.14% | \$1,600,000 |
| Health Dept Bldg Acquisition | 1/9/09 | 1/8/10 | 1.14% | \$3,500,000 |
| Health Dept Bldg Renovation | 2/9/09 | 2/9/10 | 0.73% | \$6,500,000 |
| | | Total BANS | | \$17,600,000 |
| Long Term Leases | | | | |
| Public Safety Communications | 3/30/06 | 9/30/16 | 3.75% | \$6,192,655 |
| Energy Performance Contract | 3/8/06 | 3/8/20 | 3.76% | \$2,421,445 |
| | | Total Leases | | \$8,614,100 |
| Total Long Term Debt | | | | \$58,474,100 |

TOMPKINS COUNTY TAX DISTRIBUTION TABLE
Adopted 2009 Assessed Value for 2010 Budget

| CITY/TOWN/VILLAGE | Assessed Value * | Real Property Tax GROSS LEVY | Town Sales Tax Credits | Real Property Tax NET LEVY | Workers' Comp. | Elections Chargeback | Net Tax | 2010 TAX RATE** |
|-------------------------------------|-------------------------|------------------------------|------------------------|----------------------------|-----------------|----------------------|----------------------|-------------------|
| Caroline | 187,061,278.00 | 1,121,816.27 | 517,000.00 ** | 604,816.27 | 29.28 | 1,749.00 | 606,594.55 | \$3.242759 |
| Danby | 237,635,439.00 | 1,425,112.15 | 530,000.00 ** | 895,112.15 | 37.20 | 1,512.00 | 896,661.36 | \$3.773264 |
| Dryden -- Outside the village | 715,150,914.00 | 4,288,797.43 | 0.00 | 4,288,797.43 | 111.95 | 6,294.00 | 4,295,203.38 | \$6.006010 |
| Dryden -- Vill. of Freeville | 23,486,950.00 | 140,852.47 | | 140,852.47 | 3.68 | | 140,856.14 | |
| Dryden -- Vill. of Dryden | 106,254,535.00 | 637,214.00 | 0.00 | 637,214.00 | 16.63 | 659.00 | 637,889.64 | \$6.003411 |
| Total | 844,892,399.00 | 5,066,863.90 | 0.00 | 5,066,863.90 | 132.26 | 6,953.00 | 5,073,949.16 | |
| Enfield | 160,600,559 | 963,129.95 | 0.00 | 963,129.95 | 25.14 | 947.00 | 964,102.09 | \$6.003105 |
| Groton -- Outside the village | 165,002,562 | 989,528.99 | 450,000.00 ** | 539,528.99 | 25.83 | 2,072.00 | 541,626.82 | \$3.282536 |
| Groton -- Village of Groton | 78,151,174 | 468,676.68 | 0.00 | 468,676.68 | 12.23 | 728.00 | 469,416.91 | \$6.006524 |
| Total | 243,153,736.00 | 1,458,205.67 | 450,000.00 | 1,008,205.67 | 38.06 | 2,800.00 | 1,011,043.73 | |
| Ithaca -- Outside the village | 881,246,599 | 5,284,881.94 | 0.00 | 5,284,881.94 | 137.95 | 4,701.00 | 5,289,720.89 | \$6.002543 |
| Ithaca -- Village of Cayuga Heights | 380,601,307 | 2,282,485.94 | 0.00 | 2,282,485.94 | 59.58 | 686.00 | 2,283,231.52 | \$5.999011 |
| Total | 1,261,847,906.00 | 7,567,367.88 | 0.00 | 7,567,367.88 | 197.53 | 5,387.00 | 7,572,952.41 | |
| Lansing -- Outside the village | 859,064,259 | 5,151,853.29 | 0.00 | 5,151,853.29 | 134.48 | 5,450.00 | 5,157,437.77 | \$6.003553 |
| Lansing -- Village of Lansing | 441,350,639 | 2,646,802.86 | 0.00 | 2,646,802.86 | 69.09 | 818.00 | 2,647,689.95 | \$5.999062 |
| Total | 1,300,414,898.00 | 7,798,656.15 | 0.00 | 7,798,656.15 | 203.57 | 6,268.00 | 7,805,127.72 | |
| Newfield | 241,945,521 | 1,450,959.94 | 920,000.00 ** | 530,959.94 | 37.88 | 1,275.00 | 532,272.82 | \$2.199970 |
| Ulysses -- Outside the village | 319,544,209 | 1,916,323.33 | 0.00 | 1,916,323.33 | 50.02 | 2,368.00 | 1,918,741.35 | \$6.004619 |
| Ulysses -- Village of Trumansburg | 110,549,552 | 662,971.44 | 0.00 | 662,971.44 | 17.31 | | 662,988.75 | \$5.997209 |
| Total | 430,093,761.00 | 2,579,294.78 | 0.00 | 2,579,294.78 | 67.33 | 2,368.00 | 2,581,730.10 | |
| City of Ithaca | 1,480,337,819 | 8,877,663.31 | 0.00 | 8,877,663.31 | 231.74 | 7,271.00 | 8,885,166.05 | \$6.002121 |
| TOTAL | 6,387,983,316.00 | 38,309,070.00 | 2,417,000.00 | 35,892,070.00 | 1,000.00 | 36,530.00 | 35,929,600.00 | \$5.235046 |

STATEMENT OF RESERVES

as of January 1, 2010

INSURANCE RESERVE

| | |
|--|---------------------|
| January 1, 2009 Balance | \$ 1,271,715 |
| 2009 Appropriation | 180,000 |
| Known and Estimate Expenses through 12/31/09 | (225,000) |
| Interest Earned and Recoveries through 12/31/09 | 22,000 |
| Estimated Balance at 12/31/08 | \$ 1,248,715 |
| <u>Reserve for Indemnification & Expenses, 1/1/10 and beyond</u> | \$ (575,000) |
| Personnel - Arbitrations | \$ (6,000) |
| Assessment Litigation | (25,000) |
| All Other Judgments | (15,000) |
| Estimated Interest and Recoveries | 20,000 |
| 2010 Appropriation | 195,000 |
| Estimated Balance at 12/31/09 | \$ 842,715 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND
NYS Unit: 1010 - LEGISLATURE

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42701 | REFUND OF PRIOR YR EXPENS | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000006 | LEGISLATOR | 280,600 | 289,850 | 289,850 | 0 | 0 | 289,850 | 0 | 289,850 |
| Total | PERSONAL SERVICES | 280,600 | 289,850 | 289,850 | 0 | 0 | 289,850 | 0 | 289,850 |
| 54332 | BOOKS | 20 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54342 | FOOD | 2,347 | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 2,367 | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 4,740 | 5,500 | 5,500 | 0 | 0 | 5,500 | 0 | 5,500 |
| 54414 | LOCAL MILEAGE | 8,025 | 8,180 | 0 | 8,180 | 8,180 | 8,180 | 8,180 | 8,180 |
| 54416 | MEMBERSHIP DUES | 995 | 1,095 | 1,095 | 0 | 0 | 1,095 | 0 | 1,095 |
| 54442 | PROFESSIONAL SERVICES | 12,721 | 5,000 | 0 | 5,000 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 388 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54486 | SHARED COST INITIATIVE | 13,287 | 8,547 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 40,156 | 28,822 | 7,095 | 13,180 | 8,180 | 15,275 | 8,180 | 15,275 |
| 58800 | FRINGES | 0 | 0 | 117,389 | 0 | 0 | 117,389 | 0 | 117,389 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 117,389 | 0 | 0 | 117,389 | 0 | 117,389 |
| Total Appropriations | | 323,123 | 319,372 | 414,334 | 13,180 | 8,180 | 422,514 | 8,180 | 422,514 |
| Total Appropriations | | 323,123 | 319,372 | 414,334 | 13,180 | 8,180 | 422,514 | 8,180 | 422,514 |
| Total Revenues | | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 323,051 | 319,372 | 414,334 | 13,180 | 8,180 | 422,514 | 8,180 | 422,514 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43089 | OTHER STATE AID | 54,144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 54,144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 54,144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000178 | CLERK, LEGISLATURE | 70,493 | 71,265 | 66,810 | 4,455 | 0 | 66,810 | 4,455 | 71,265 |
| 51000351 | DEP CLERK, LEGISLA | 48,931 | 49,811 | 46,697 | 3,114 | 0 | 46,697 | 3,114 | 49,811 |
| 51000355 | CHIEF DEP CLK | 53,060 | 53,541 | 50,196 | 3,345 | 0 | 50,196 | 3,345 | 53,541 |
| 51600 | LONGEVITY | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | PERSONAL SERVICES | 172,484 | 175,617 | 164,703 | 10,914 | 0 | 164,703 | 10,914 | 175,617 |
| 52206 | COMPUTER EQUIPMENT | 653 | 800 | 0 | 500 | 500 | 500 | 500 | 500 |
| 52214 | OFFICE FURNISHINGS | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 53,061 | 320 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 53,713 | 1,120 | 0 | 500 | 500 | 500 | 500 | 500 |
| 54303 | OFFICE SUPPLIES | 1,328 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54330 | PRINTING | 7,196 | 7,497 | 6,088 | 0 | 0 | 6,088 | 0 | 6,088 |
| Total | SUPPLIES | 8,525 | 8,997 | 7,588 | 0 | 0 | 7,588 | 0 | 7,588 |
| 54999 | ROLLOVER | 0 | 0 | 0 | (15,834) | (500) | (500) | (15,834) | (15,834) |
| Total | ROLLOVER | 0 | 0 | 0 | (15,834) | (500) | (500) | (15,834) | (15,834) |
| 54402 | LEGAL ADVERTISING | 579 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54416 | MEMBERSHIP DUES | 100 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54422 | EQUIPMENT MAINTENANCE | 143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 7,098 | 0 | 0 | 13,300 | 13,300 | 13,300 | 13,300 | 13,300 |
| 54452 | POSTAGE | 1,234 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54472 | TELEPHONE | 743 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| Total | CONTRACTUAL | 9,896 | 4,600 | 4,600 | 13,300 | 13,300 | 17,900 | 13,300 | 17,900 |
| 58800 | FRINGES | 0 | 0 | 66,705 | 4,420 | 0 | 66,705 | 4,420 | 71,125 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 66,705 | 4,420 | 0 | 66,705 | 4,420 | 71,125 |
| Total Appropriations | | 244,618 | 190,334 | 243,596 | 13,300 | 13,300 | 256,896 | 13,300 | 256,896 |
| Total Appropriations | | 244,618 | 190,334 | 243,596 | 13,300 | 13,300 | 256,896 | 13,300 | 256,896 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Revenues | 54,144 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | 190,474 | 190,334 | 243,596 | 13,300 | 13,300 | 256,896 | 13,300 | 256,896 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42770 | OTHER MISCELL REVENUES | 0 | 10,569 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 10,569 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43389 | OTHER PUBLIC SAFETY | 38,103 | 39,146 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 38,103 | 39,146 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 38,103 | 49,715 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000342 | VICTIM & RECOVERY SP | 43,966 | 49,811 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 43,966 | 49,811 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 38 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 38 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 44,004 | 50,811 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 44,004 | 50,811 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 38,103 | 49,715 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 5,901 | 1,096 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42625 | FORFEITURE/STATE - RSTD | 0 | 0 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 42626 | FORFEITURE/FEDERAL - RSTD | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total | FINES & FORFEITURES | 0 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 42770 | OTHER MISCELL REVENUES | 57,019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 57,019 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 122,049 | 107,095 | 0 | 0 | 107,095 | 0 | 107,095 |
| Total | INTERFUND REVENUES | 0 | 122,049 | 107,095 | 0 | 0 | 107,095 | 0 | 107,095 |
| 43030 | DA SALARY | 50,443 | 53,589 | 53,589 | 0 | 0 | 53,589 | 0 | 53,589 |
| 43389 | OTHER PUBLIC SAFETY | 80,750 | 50,553 | 66,757 | 0 | 0 | 66,757 | 0 | 66,757 |
| Total | STATE AID | 131,193 | 104,142 | 120,346 | 0 | 0 | 120,346 | 0 | 120,346 |
| Total Revenues | | 188,212 | 226,191 | 252,441 | 0 | 0 | 252,441 | 0 | 252,441 |
| 51000005 | DISTRICT ATTORNEY | 123,644 | 122,700 | 122,700 | 0 | 0 | 122,700 | 0 | 122,700 |
| 51000176 | ASST DA LOC CRM CT | 57,846 | 58,898 | 19,632 | 39,266 | 39,266 | 58,898 | 39,266 | 58,898 |
| 51000228 | ASST. DIS. ATTORN. | 422,107 | 391,960 | 391,960 | 0 | 0 | 391,960 | 0 | 391,960 |
| 51000277 | DEP DISTRICT ATTNY | 0 | 86,229 | 76,667 | 0 | 0 | 76,667 | 0 | 76,667 |
| 51000311 | SECRETARY, DA | 46,176 | 47,321 | 47,321 | 0 | 0 | 47,321 | 0 | 47,321 |
| 51000329 | RECEPTIONIST | 499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000330 | SECRETARY | 71,677 | 74,761 | 74,761 | 0 | 0 | 74,761 | 0 | 74,761 |
| 51000342 | VICTIM & RECOVERY SP | 5,251 | 49,811 | 49,811 | 0 | 0 | 49,811 | 0 | 49,811 |
| 51000356 | SEC/PARA AID TO DA | 44,176 | 44,965 | 44,965 | 0 | 0 | 44,965 | 0 | 44,965 |
| 51000619 | PARALEGAL AIDE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200311 | SECRETARY, DA | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200356 | SEC/PARA AID TO DA | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 1,750 | 2,250 | 0 | 0 | 2,250 | 0 | 2,250 |
| Total | PERSONAL SERVICES | 771,386 | 878,397 | 830,067 | 39,266 | 39,266 | 869,333 | 39,266 | 869,333 |
| 52206 | COMPUTER EQUIPMENT | 9,059 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 52210 | OFFICE EQUIPMENT | 2,517 | 100 | 250 | 0 | 0 | 250 | 0 | 250 |
| 52214 | OFFICE FURNISHINGS | 0 | 500 | 229 | 0 | 0 | 229 | 0 | 229 |
| 52222 | COMMUNICATIONS EQUIP | 11,459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 2,073 | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 25,107 | 1,150 | 979 | 0 | 0 | 979 | 0 | 979 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54303 | OFFICE SUPPLIES | 9,933 | 9,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54330 | PRINTING | 6,419 | 6,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54332 | BOOKS | 7,771 | 3,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| Total | SUPPLIES | 24,123 | 18,000 | 13,000 | 0 | 0 | 13,000 | 0 | 13,000 |
| 54999 | ROLLOVER | 0 | 0 | 18,652 | (55,169) | (55,169) | (36,517) | (55,169) | (36,517) |
| Total | ROLLOVER | 0 | 0 | 18,652 | (55,169) | (55,169) | (36,517) | (55,169) | (36,517) |
| 54400 | PROGRAM EXPENSE | 465 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 1,713 | 2,000 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54414 | LOCAL MILEAGE | 2,048 | 2,750 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54416 | MEMBERSHIP DUES | 300 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54425 | SERVICE CONTRACTS | 455 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54442 | PROFESSIONAL SERVICES | 28,254 | 27,500 | 16,872 | 0 | 0 | 16,872 | 0 | 16,872 |
| 54452 | POSTAGE | 5,537 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54472 | TELEPHONE | 2,719 | 3,000 | 2,700 | 0 | 0 | 2,700 | 0 | 2,700 |
| 54479 | EXTRADITION | 1,015 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54483 | WITNESS FEES | 2,057 | 1,500 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54485 | CONFIDENTIAL INVESTIGATIO | 858 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | CONTRACTUAL | 45,423 | 43,950 | 30,872 | 0 | 0 | 30,872 | 0 | 30,872 |
| 58800 | FRINGES | 0 | 0 | 343,731 | 15,903 | 15,903 | 359,634 | 15,903 | 359,634 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 343,731 | 15,903 | 15,903 | 359,634 | 15,903 | 359,634 |
| Total Appropriations | | 866,039 | 941,497 | 1,237,301 | 0 | 0 | 1,237,301 | 0 | 1,237,301 |
| Total Appropriations | | 866,039 | 941,497 | 1,237,301 | 0 | 0 | 1,237,301 | 0 | 1,237,301 |
| Total Revenues | | 188,212 | 226,191 | 252,441 | 0 | 0 | 252,441 | 0 | 252,441 |
| Total County Cost | | 677,827 | 715,306 | 984,860 | 0 | 0 | 984,860 | 0 | 984,860 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000275 | SUPERVISING ATTRNY | 25,201 | 26,084 | 26,084 | 0 | 0 | 26,084 | 0 | 26,084 |
| 51000670 | PROGRAM COORD AC | 43,205 | 47,625 | 40,400 | 9,796 | 9,796 | 50,196 | 9,796 | 50,196 |
| 51000671 | SECRETARY | 36,713 | 37,380 | 30,400 | 6,981 | 6,981 | 37,381 | 6,981 | 37,381 |
| 51600 | LONGEVITY | 0 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| Total | PERSONAL SERVICES | 105,119 | 111,489 | 97,284 | 16,777 | 16,777 | 114,061 | 16,777 | 114,061 |
| 52214 | OFFICE FURNISHINGS | 318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 829 | 1,330 | 1,330 | 0 | 0 | 1,330 | 0 | 1,330 |
| Total | SUPPLIES | 829 | 1,330 | 1,330 | 0 | 0 | 1,330 | 0 | 1,330 |
| 54425 | SERVICE CONTRACTS | 489 | 524 | 540 | 0 | 0 | 540 | 0 | 540 |
| 54452 | POSTAGE | 1,724 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54472 | TELEPHONE | 1,426 | 1,786 | 1,728 | 0 | 0 | 1,728 | 0 | 1,728 |
| Total | CONTRACTUAL | 3,639 | 4,310 | 4,268 | 0 | 0 | 4,268 | 0 | 4,268 |
| 58800 | FRINGES | 0 | 0 | 39,400 | 6,795 | 6,795 | 46,195 | 6,795 | 46,195 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 39,400 | 6,795 | 6,795 | 46,195 | 6,795 | 46,195 |
| Total Appropriations | | 109,905 | 117,129 | 142,282 | 23,572 | 23,572 | 165,854 | 23,572 | 165,854 |
| Total Appropriations | | 109,905 | 117,129 | 142,282 | 23,572 | 23,572 | 165,854 | 23,572 | 165,854 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 109,905 | | 142,282 | 23,572 | 23,572 | 165,854 | 23,572 | 165,854 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 1171 - DEFENSE OF INDIG. ATTYS.

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42770 | OTHER MISCELL REVENUES | 0 | 415,000 | 413,000 | 0 | 0 | 413,000 | 0 | 413,000 |
| Total | MISCELL LOCAL SOURCES | 0 | 415,000 | 413,000 | 0 | 0 | 413,000 | 0 | 413,000 |
| 43089 | OTHER STATE AID | 415,197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 415,197 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 415,197 | 415,000 | 413,000 | 0 | 0 | 413,000 | 0 | 413,000 |
| 54120 | LEGAL DEFENSE ATTY FEES | 971,953 | 650,000 | 846,000 | 0 | 0 | 846,000 | 0 | 846,000 |
| 54121 | OTHER CT ORDERED EXPENSE | 147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54406 | FAMILY CT ATTY CHGG | 759,864 | 850,000 | 850,000 | 0 | 0 | 850,000 | 0 | 850,000 |
| Total | CONTRACTUAL | 1,731,964 | 1,500,000 | 1,696,000 | 0 | 0 | 1,696,000 | 0 | 1,696,000 |
| Total Appropriations | | 1,731,964 | 1,500,000 | 1,696,000 | 0 | 0 | 1,696,000 | 0 | 1,696,000 |
| Total Appropriations | | 1,731,964 | 1,500,000 | 1,696,000 | 0 | 0 | 1,696,000 | 0 | 1,696,000 |
| Total Revenues | | 415,197 | 415,000 | 413,000 | 0 | 0 | 413,000 | 0 | 413,000 |
| Total County Cost | | 1,316,767 | 1,085,000 | 1,283,000 | 0 | 0 | 1,283,000 | 0 | 1,283,000 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 0 | 1,785 | 1,785 | 0 | 0 | 1,785 | 0 | 1,785 |
| Total | CONTRACTUAL | 0 | 1,785 | 1,785 | 0 | 0 | 1,785 | 0 | 1,785 |
| Total Appropriations | | 0 | 1,785 | 1,785 | 0 | 0 | 1,785 | 0 | 1,785 |
| Total Appropriations | | 0 | 1,785 | 1,785 | 0 | 0 | 1,785 | 0 | 1,785 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | | 1,785 | 0 | 0 | 1,785 | 0 | 1,785 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42665 | SALE OF EQUIPMENT | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000 | REGULAR PAY | 0 | 39,791 | 31,549 | 0 | 0 | 31,549 | 0 | 31,549 |
| 51000049 | PROJECT ASSISTANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000253 | COUNTY ADMIN. | 149,361 | 114,778 | 114,778 | 0 | 0 | 114,778 | 0 | 114,778 |
| 51000282 | DEPUTY CO. ADMN. | 169,380 | 86,229 | 43,115 | 0 | 0 | 43,115 | 0 | 43,115 |
| 51000316 | EXEC ASST TO C/ADM | 58,093 | 61,350 | 61,350 | 0 | 0 | 61,350 | 0 | 61,350 |
| 51000330 | SECRETARY | 37,159 | 37,381 | 37,381 | 0 | 0 | 37,381 | 0 | 37,381 |
| 51000359 | PROGRAM ANALYST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200316 | EXEC ASST TO C/ADM | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 850 | 850 | 0 | 0 | 850 | 0 | 850 |
| Total | PERSONAL SERVICES | 414,075 | 340,379 | 289,023 | 0 | 0 | 289,023 | 0 | 289,023 |
| 52206 | COMPUTER EQUIPMENT | 3,168 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52210 | OFFICE EQUIPMENT | 141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 172 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 3,480 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 1,663 | 3,500 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54330 | PRINTING | 4,231 | 3,500 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| 54332 | BOOKS | 75 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 5,969 | 7,500 | 6,500 | 0 | 0 | 6,500 | 0 | 6,500 |
| 54400 | PROGRAM EXPENSE | 241 | 336 | 335 | 0 | 0 | 335 | 0 | 335 |
| 54412 | TRAVEL/TRAINING | 2,819 | 4,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54414 | LOCAL MILEAGE | 0 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54416 | MEMBERSHIP DUES | 400 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54425 | SERVICE CONTRACTS | 162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 802 | 850 | 850 | 0 | 0 | 850 | 0 | 850 |
| 54472 | TELEPHONE | 788 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54486 | SHARED COST INITIATIVE | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | CONTRACTUAL | 5,605 | 47,586 | 5,585 | 0 | 0 | 5,585 | 0 | 5,585 |
| 58800 | FRINGES | 0 | 0 | 108,215 | 0 | 0 | 108,215 | 0 | 108,215 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 108,215 | 0 | 0 | 108,215 | 0 | 108,215 |
| Total Appropriations | | 429,128 | 396,465 | 409,323 | 0 | 0 | 409,323 | 0 | 409,323 |
| Total Appropriations | | 429,128 | 396,465 | 409,323 | 0 | 0 | 409,323 | 0 | 409,323 |
| Total Revenues | | 50 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 429,078 | 396,465 | 409,323 | 0 | 0 | 409,323 | 0 | 409,323 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43089 | OTHER STATE AID | 14,665 | 250,959 | 202,300 | 0 | 0 | 202,300 | 0 | 202,300 |
| Total | STATE AID | 14,665 | 250,959 | 202,300 | 0 | 0 | 202,300 | 0 | 202,300 |
| Total Revenues | | 14,665 | 250,959 | 202,300 | 0 | 0 | 202,300 | 0 | 202,300 |
| 54303 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 91 | 1,953 | 1,704 | 0 | 0 | 1,704 | 0 | 1,704 |
| Total | SUPPLIES | 91 | 1,953 | 1,704 | 0 | 0 | 1,704 | 0 | 1,704 |
| 54400 | PROGRAM EXPENSE | 488 | 122,518 | 122,520 | 0 | 0 | 122,520 | 0 | 122,520 |
| 54412 | TRAVEL/TRAINING | 132 | 2,988 | 2,576 | 0 | 0 | 2,576 | 0 | 2,576 |
| 54442 | PROFESSIONAL SERVICES | 30,670 | 123,500 | 75,500 | 0 | 0 | 75,500 | 0 | 75,500 |
| 54452 | POSTAGE | 327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 31,617 | 249,006 | 200,596 | 0 | 0 | 200,596 | 0 | 200,596 |
| Total Appropriations | | 31,708 | 250,959 | 202,300 | 0 | 0 | 202,300 | 0 | 202,300 |
| Total Appropriations | | 31,708 | 250,959 | 202,300 | 0 | 0 | 202,300 | 0 | 202,300 |
| Total Revenues | | 14,665 | 250,959 | 202,300 | 0 | 0 | 202,300 | 0 | 202,300 |
| Total County Cost | | 17,043 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000312 | PARALEGAL TO CA | 0 | 3,683 | 3,683 | 0 | 0 | 3,683 | 0 | 3,683 |
| Total | PERSONAL SERVICES | 0 | 3,683 | 3,683 | 0 | 0 | 3,683 | 0 | 3,683 |
| 54330 | PRINTING | 0 | 400 | 175 | 0 | 0 | 175 | 0 | 175 |
| Total | SUPPLIES | 0 | 400 | 175 | 0 | 0 | 175 | 0 | 175 |
| 54412 | TRAVEL/TRAINING | 0 | 500 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54452 | POSTAGE | 0 | 75 | 50 | 0 | 0 | 50 | 0 | 50 |
| Total | CONTRACTUAL | 0 | 575 | 250 | 0 | 0 | 250 | 0 | 250 |
| 58800 | FRINGES | 0 | 1,297 | 1,492 | 0 | 0 | 1,492 | 0 | 1,492 |
| Total | EMPLOYEE BENEFITS | 0 | 1,297 | 1,492 | 0 | 0 | 1,492 | 0 | 1,492 |
| Total Appropriations | | 0 | 5,955 | 5,600 | 0 | 0 | 5,600 | 0 | 5,600 |
| Total Appropriations | | 0 | 5,955 | 5,600 | 0 | 0 | 5,600 | 0 | 5,600 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | | 5,600 | 0 | 0 | 5,600 | 0 | 5,600 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND
NYS Unit: 1239 - IME

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705 | GIFTS & DONATIONS | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41230 | TREASURER FEES | 85,285 | 94,200 | 105,000 | 0 | 0 | 105,000 | 0 | 105,000 |
| Total | DEPARTMENTAL INCOME | 85,285 | 94,200 | 105,000 | 0 | 0 | 105,000 | 0 | 105,000 |
| 42701 | REFUND OF PRIOR YR EXPENS | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 22,544 | 22,000 | 22,000 | 0 | 0 | 22,000 | 0 | 22,000 |
| Total | MISCELL LOCAL SOURCES | 22,582 | 22,000 | 22,000 | 0 | 0 | 22,000 | 0 | 22,000 |
| 42801 | INTERFUND REVENUES | 15,390 | 15,390 | 15,390 | 0 | 0 | 15,390 | 0 | 15,390 |
| Total | INTERFUND REVENUES | 15,390 | 15,390 | 15,390 | 0 | 0 | 15,390 | 0 | 15,390 |
| 43089 | OTHER STATE AID | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 148,257 | 131,590 | 142,390 | 0 | 0 | 142,390 | 0 | 142,390 |
| 51000 | REGULAR PAY | (100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000246 | COMPTROLLER | 17,348 | 15,659 | 15,659 | 0 | 0 | 15,659 | 0 | 15,659 |
| 51000296 | BGT & FIN MANAGER | 64,177 | 64,810 | 64,811 | 0 | 0 | 64,811 | 0 | 64,811 |
| 51000326 | ADMIN ASSISTANT | 70,874 | 71,012 | 71,010 | 0 | 0 | 71,010 | 0 | 71,010 |
| 51000334 | PRIN ACCT CLK TYP | 44,163 | 44,984 | 44,983 | 0 | 0 | 44,983 | 0 | 44,983 |
| 51600 | LONGEVITY | 0 | 1,300 | 1,300 | 0 | 0 | 1,300 | 0 | 1,300 |
| Total | PERSONAL SERVICES | 196,462 | 197,764 | 197,763 | 0 | 0 | 197,763 | 0 | 197,763 |
| 54303 | OFFICE SUPPLIES | 622 | 1,600 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| 54330 | PRINTING | 4,020 | 5,800 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54332 | BOOKS | 747 | 650 | 650 | 0 | 0 | 650 | 0 | 650 |
| Total | SUPPLIES | 5,388 | 8,050 | 6,850 | 0 | 0 | 6,850 | 0 | 6,850 |
| 54400 | PROGRAM EXPENSE | 5,072 | 7,000 | 7,000 | 0 | 0 | 7,000 | 0 | 7,000 |
| 54412 | TRAVEL/TRAINING | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 13,565 | 12,500 | 8,700 | 0 | 0 | 8,700 | 0 | 8,700 |
| 54452 | POSTAGE | 7,185 | 7,500 | 7,500 | 0 | 0 | 7,500 | 0 | 7,500 |
| 54472 | TELEPHONE | 394 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | CONTRACTUAL | 26,216 | 28,400 | 23,700 | 0 | 0 | 23,700 | 0 | 23,700 |
| 58800 | FRINGES | 0 | 0 | 80,094 | 0 | 0 | 80,094 | 0 | 80,094 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total EMPLOYEE BENEFITS | 0 | 0 | 80,094 | 0 | 0 | 80,094 | 0 | 80,094 |
| Total Appropriations | 228,066 | 234,214 | 308,407 | 0 | 0 | 308,407 | 0 | 308,407 |
| Total Appropriations | 228,066 | 234,214 | 308,407 | 0 | 0 | 308,407 | 0 | 308,407 |
| Total Revenues | 148,257 | 131,590 | 142,390 | 0 | 0 | 142,390 | 0 | 142,390 |
| Total County Cost | 79,809 | 102,624 | 166,017 | 0 | 0 | 166,017 | 0 | 166,017 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42136 | SEPTAGE CHRGS | 7,097 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 7,097 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 16,161 | 12,000 | 12,000 | 0 | 57,047 | 69,047 | 57,047 | 69,047 |
| Total | MISCELL LOCAL SOURCES | 16,161 | 12,000 | 12,000 | 0 | 57,047 | 69,047 | 57,047 | 69,047 |
| 42801 | INTERFUND REVENUES | 9,216 | 9,216 | 9,216 | 0 | 0 | 9,216 | 0 | 9,216 |
| Total | INTERFUND REVENUES | 9,216 | 9,216 | 9,216 | 0 | 0 | 9,216 | 0 | 9,216 |
| Total Revenues | | 32,474 | 27,216 | 21,216 | 0 | 57,047 | 78,263 | 57,047 | 78,263 |
| 51000 | REGULAR PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000049 | PROJECT ASSISTANT | 1,354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000246 | COMPTROLLER | 85,584 | 88,729 | 88,730 | 0 | 0 | 88,730 | 0 | 88,730 |
| 51000252 | DIR ACCT SVCS | 64,027 | 64,810 | 64,811 | 0 | 0 | 64,811 | 0 | 64,811 |
| 51000320 | SR ACCT CLERK/TYP | 40,283 | 40,602 | 40,603 | 40,603 | 40,603 | 81,206 | 40,603 | 81,206 |
| 51000326 | ADMIN ASSISTANT | 23,140 | 23,671 | 23,671 | 0 | 0 | 23,671 | 0 | 23,671 |
| 51000327 | AUDITOR | 45,238 | 53,564 | 53,564 | 0 | 0 | 53,564 | 0 | 53,564 |
| 51000331 | PAYROLL COORDINATOR | 53,773 | 53,564 | 53,564 | 0 | 0 | 53,564 | 0 | 53,564 |
| 51000349 | PAYROLL SPECIALIST | 44,872 | 44,984 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200 | OVERTIME PAY | 0 | 7,669 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200320 | SR ACCT CLERK/TYPIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200331 | PAYROLL COORDINATOR | 339 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200349 | PAYROLL SPECIALIST | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 3,050 | 2,650 | 0 | 0 | 2,650 | 0 | 2,650 |
| Total | PERSONAL SERVICES | 358,736 | 380,643 | 327,593 | 40,603 | 40,603 | 368,196 | 40,603 | 368,196 |
| 52206 | COMPUTER EQUIPMENT | 36 | 0 | 650 | 0 | 0 | 650 | 0 | 650 |
| 52214 | OFFICE FURNISHINGS | 528 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 600 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | EQUIPMENT | 564 | 1,100 | 1,150 | 0 | 0 | 1,150 | 0 | 1,150 |
| 54303 | OFFICE SUPPLIES | 3,843 | 3,800 | 3,800 | 0 | 0 | 3,800 | 0 | 3,800 |
| 54330 | PRINTING | 3,912 | 5,500 | 4,900 | 0 | 0 | 4,900 | 0 | 4,900 |
| 54332 | BOOKS | 1,177 | 1,250 | 1,225 | 0 | 0 | 1,225 | 0 | 1,225 |
| Total | SUPPLIES | 8,932 | 10,550 | 9,925 | 0 | 0 | 9,925 | 0 | 9,925 |
| 54412 | TRAVEL/TRAINING | 1,020 | 2,000 | 1,350 | 0 | 0 | 1,350 | 0 | 1,350 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54414 | LOCAL MILEAGE | 0 | 50 | 50 | 0 | 0 | 50 | 0 | 50 |
| 54416 | MEMBERSHIP DUES | 180 | 180 | 225 | 0 | 0 | 225 | 0 | 225 |
| 54442 | PROFESSIONAL SERVICES | 60,512 | 85,200 | 75,136 | 0 | 0 | 75,136 | 0 | 75,136 |
| 54452 | POSTAGE | 1,153 | 1,100 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54472 | TELEPHONE | 761 | 800 | 825 | 0 | 0 | 825 | 0 | 825 |
| Total | CONTRACTUAL | 63,627 | 89,330 | 78,586 | 0 | 0 | 78,586 | 0 | 78,586 |
| 58800 | FRINGES | 0 | 0 | 132,675 | 16,444 | 16,444 | 149,119 | 16,444 | 149,119 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 132,675 | 16,444 | 16,444 | 149,119 | 16,444 | 149,119 |
| Total Appropriations | | 431,860 | 481,623 | 549,929 | 57,047 | 57,047 | 606,976 | 57,047 | 606,976 |
| Total Appropriations | | 431,860 | 481,623 | 549,929 | 57,047 | 57,047 | 606,976 | 57,047 | 606,976 |
| Total Revenues | | 32,474 | 27,216 | 21,216 | 0 | 57,047 | 78,263 | 57,047 | 78,263 |
| Total County Cost | | 399,386 | 454,407 | 528,713 | 57,047 | 0 | 528,713 | 0 | 528,713 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND
NYS Unit: 1345 - PURCHASING

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000614 | BUYER | 47,061 | 47,341 | 47,342 | 0 | 0 | 47,342 | 0 | 47,342 |
| 51200 | OVERTIME PAY | 0 | 7,669 | 100 | 0 | 0 | 100 | 0 | 100 |
| 51200614 | BUYER | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | PERSONAL SERVICES | 47,086 | 55,509 | 47,942 | 0 | 0 | 47,942 | 0 | 47,942 |
| 52206 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 1,018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 1,018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 483 | 500 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54330 | PRINTING | 845 | 1,000 | 900 | 0 | 0 | 900 | 0 | 900 |
| 54332 | BOOKS | 70 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 1,397 | 1,600 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| 54402 | LEGAL ADVERTISING | 52 | 500 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54412 | TRAVEL/TRAINING | 492 | 800 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54414 | LOCAL MILEAGE | 19 | 50 | 50 | 0 | 0 | 50 | 0 | 50 |
| 54416 | MEMBERSHIP DUES | 50 | 50 | 50 | 0 | 0 | 50 | 0 | 50 |
| 54452 | POSTAGE | 286 | 450 | 350 | 0 | 0 | 350 | 0 | 350 |
| 54472 | TELEPHONE | 391 | 650 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | CONTRACTUAL | 1,290 | 2,500 | 1,550 | 0 | 0 | 1,550 | 0 | 1,550 |
| 58800 | FRINGES | 0 | 0 | 19,417 | 0 | 0 | 19,417 | 0 | 19,417 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 19,417 | 0 | 0 | 19,417 | 0 | 19,417 |
| Total Appropriations | | 50,792 | 59,609 | 70,109 | 0 | 0 | 70,109 | 0 | 70,109 |
| Total Appropriations | | 50,792 | 59,609 | 70,109 | 0 | 0 | 70,109 | 0 | 70,109 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 50,792 | | 70,109 | 0 | 0 | 70,109 | 0 | 70,109 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42226 | SALE OF SUPPLIES | 1,476 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERGOVNMNTAL CHARGE! | 1,476 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 1,476 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000 | REGULAR PAY | 2,730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000615 | MAIL CLERK | 30,419 | 30,463 | 30,463 | 0 | 0 | 30,463 | 0 | 30,463 |
| 51600 | LONGEVITY | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 33,149 | 30,963 | 30,463 | 0 | 0 | 30,463 | 0 | 30,463 |
| 54303 | OFFICE SUPPLIES | 0 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54310 | AUTOMOTIVE FUEL | 1,566 | 2,000 | 1,991 | 0 | 0 | 1,991 | 0 | 1,991 |
| Total | SUPPLIES | 1,566 | 2,100 | 2,091 | 0 | 0 | 2,091 | 0 | 2,091 |
| 54421 | AUTO MAINTENACE/REPAIRS | 35 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| 54425 | SERVICE CONTRACTS | 3,488 | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54452 | POSTAGE | 2,168 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 97 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| Total | CONTRACTUAL | 5,788 | 5,800 | 3,300 | 0 | 0 | 3,300 | 0 | 3,300 |
| 58800 | FRINGES | 0 | 0 | 12,338 | 0 | 0 | 12,338 | 0 | 12,338 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 12,338 | 0 | 0 | 12,338 | 0 | 12,338 |
| Total Appropriations | | 40,503 | 38,863 | 48,192 | 0 | 0 | 48,192 | 0 | 48,192 |
| Total Appropriations | | 40,503 | 38,863 | 48,192 | 0 | 0 | 48,192 | 0 | 48,192 |
| Total Revenues | | 1,476 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 39,027 | 36,363 | 48,192 | 0 | 0 | 48,192 | 0 | 48,192 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|----------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41250 | ASSESSORS FEES | 27,114 | 20,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| Total | DEPARTMENTAL INCOME | 27,114 | 20,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 42801 | INTERFUND REVENUES | 25,923 | 25,000 | 25,500 | 0 | 0 | 25,500 | 0 | 25,500 |
| Total | INTERFUND REVENUES | 25,923 | 25,000 | 25,500 | 0 | 0 | 25,500 | 0 | 25,500 |
| 43089 | OTHER STATE AID | 177,700 | 180,000 | 151,900 | 0 | 0 | 151,900 | 0 | 151,900 |
| Total | STATE AID | 177,700 | 180,000 | 151,900 | 0 | 0 | 151,900 | 0 | 151,900 |
| Total Revenues | | 230,737 | 225,000 | 202,400 | 0 | 0 | 202,400 | 0 | 202,400 |
| 51000049 | PROJECT ASSISTANT | 38,350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000181 | ASST DIR ASSESSMENT | 70,393 | 71,265 | 71,265 | 0 | 0 | 71,265 | 0 | 71,265 |
| 51000244 | DIR. OF ASSESS. | 85,190 | 86,229 | 86,229 | 0 | 0 | 86,229 | 0 | 86,229 |
| 51000577 | ASST REL PROP APPR | 47,598 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000709 | REAL PROP. APPRAISER | 256,309 | 267,706 | 267,705 | 53,541 | 0 | 267,705 | 0 | 267,705 |
| 51000713 | GIS TECH | 37,213 | 37,381 | 37,381 | 0 | 0 | 37,381 | 0 | 37,381 |
| 51000730 | REAL PROP SYS SPEC | 93,442 | 94,643 | 94,642 | 0 | 0 | 94,642 | 0 | 94,642 |
| 51000735 | VALUE SPECIALIST | 58,346 | 58,898 | 58,898 | 0 | 0 | 58,898 | 0 | 58,898 |
| 51000768 | ASST ASMT ACT SPEC | 66,269 | 67,485 | 67,486 | 0 | 0 | 67,486 | 0 | 67,486 |
| 51000796 | SENIOR VAL SPEC | 63,627 | 64,784 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200730 | REAL PROP SYS SPEC | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 3,600 | 3,600 | 0 | 0 | 3,600 | 0 | 3,600 |
| Total | PERSONAL SERVICES | 816,781 | 751,990 | 687,206 | 53,541 | 0 | 687,206 | 0 | 687,206 |
| 52206 | COMPUTER EQUIPMENT | 20,776 | 3,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 52214 | OFFICE FURNISHINGS | 2,092 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 198 | 2,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | EQUIPMENT | 23,067 | 5,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54303 | OFFICE SUPPLIES | 12,204 | 9,957 | 12,600 | 0 | 0 | 12,600 | 0 | 12,600 |
| 54306 | AUTOMOTIVE SUPPLIES | 843 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54310 | AUTOMOTIVE FUEL | 4,283 | 6,500 | 6,500 | 0 | 0 | 6,500 | 0 | 6,500 |
| 54330 | PRINTING | 5,873 | 3,843 | 3,400 | 0 | 0 | 3,400 | 0 | 3,400 |
| 54332 | BOOKS | 1,247 | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 24,450 | 23,500 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 54400 | PROGRAM EXPENSE | 2,250 | 2,250 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54402 | LEGAL ADVERTISING | 812 | 589 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54412 | TRAVEL/TRAINING | 9,867 | 7,000 | 1,000 | 6,000 | 0 | 1,000 | 3,000 | 4,000 |
| 54414 | LOCAL MILEAGE | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54416 | MEMBERSHIP DUES | 2,595 | 2,340 | 2,375 | 0 | 0 | 2,375 | 0 | 2,375 |
| 54425 | SERVICE CONTRACTS | 28,011 | 17,525 | 7,150 | 0 | 0 | 7,150 | 0 | 7,150 |
| 54442 | PROFESSIONAL SERVICES | 79,057 | 1,312 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 18,523 | 7,723 | 7,192 | 0 | 0 | 7,192 | 0 | 7,192 |
| 54472 | TELEPHONE | 2,190 | 3,286 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54618 | INTERDEPARTMENTAL CHARGE | 0 | 25,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| Total | CONTRACTUAL | 143,305 | 68,025 | 47,217 | 6,000 | 0 | 47,217 | 3,000 | 50,217 |
| 58800 | FRINGES | 0 | 0 | 278,319 | 21,684 | 0 | 278,319 | 0 | 278,319 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 278,319 | 21,684 | 0 | 278,319 | 0 | 278,319 |
| Total Appropriations | | 1,007,603 | 848,515 | 1,040,742 | 81,225 | 0 | 1,040,742 | 3,000 | 1,043,742 |
| Total Appropriations | | 1,007,603 | 848,515 | 1,040,742 | 81,225 | 0 | 1,040,742 | 3,000 | 1,043,742 |
| Total Revenues | | 230,737 | 225,000 | 202,400 | 0 | 0 | 202,400 | 0 | 202,400 |
| Total County Cost | | 776,866 | 623,515 | 838,342 | 81,225 | 0 | 838,342 | 3,000 | 841,342 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 1362 - TAX ADVERTISING EXPENSE

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41235 | TAX ADVERTISING | 7,770 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total | DEPARTMENTAL INCOME | 7,770 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total Revenues | | 7,770 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 54400 | PROGRAM EXPENSE | 4,071 | 4,800 | 4,800 | 0 | 0 | 4,800 | 0 | 4,800 |
| Total | CONTRACTUAL | 4,071 | 4,800 | 4,800 | 0 | 0 | 4,800 | 0 | 4,800 |
| Total Appropriations | | 4,071 | 4,800 | 4,800 | 0 | 0 | 4,800 | 0 | 4,800 |
| Total Appropriations | | 4,071 | 4,800 | 4,800 | 0 | 0 | 4,800 | 0 | 4,800 |
| Total Revenues | | 7,770 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total County Cost | | (3,699) | (5,200) | (5,200) | 0 | 0 | (5,200) | 0 | (5,200) |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41230 | TREASURER FEES | 75,972 | 50,700 | 70,000 | 0 | 0 | 70,000 | 0 | 70,000 |
| Total | DEPARTMENTAL INCOME | 75,972 | 50,700 | 70,000 | 0 | 0 | 70,000 | 0 | 70,000 |
| Total Revenues | | 75,972 | 50,700 | 70,000 | 0 | 0 | 70,000 | 0 | 70,000 |
| 52206 | COMPUTER EQUIPMENT | 0 | 1,197 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 303 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 7,583 | 7,500 | 7,800 | 0 | 0 | 7,800 | 0 | 7,800 |
| 54442 | PROFESSIONAL SERVICES | 13,440 | 13,500 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total | CONTRACTUAL | 21,023 | 21,000 | 22,800 | 0 | 0 | 22,800 | 0 | 22,800 |
| Total Appropriations | | 21,023 | 22,500 | 22,800 | 0 | 0 | 22,800 | 0 | 22,800 |
| Total Appropriations | | 21,023 | 22,500 | 22,800 | 0 | 0 | 22,800 | 0 | 22,800 |
| Total Revenues | | 75,972 | 50,700 | 70,000 | 0 | 0 | 70,000 | 0 | 70,000 |
| Total County Cost | | (54,949) | (28,200) | (47,200) | 0 | 0 | (47,200) | 0 | (47,200) |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41255 | CLERK FEES | 197,416 | 170,000 | 195,000 | 0 | 0 | 195,000 | 0 | 195,000 |
| Total | DEPARTMENTAL INCOME | 197,416 | 170,000 | 195,000 | 0 | 0 | 195,000 | 0 | 195,000 |
| 42770 | OTHER MISCELL REVENUES | 104,278 | 49,500 | 57,000 | 0 | 0 | 57,000 | 0 | 57,000 |
| Total | MISCELL LOCAL SOURCES | 104,278 | 49,500 | 57,000 | 0 | 0 | 57,000 | 0 | 57,000 |
| 43089 | OTHER STATE AID | 96,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 96,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 398,246 | 219,500 | 252,000 | 0 | 0 | 252,000 | 0 | 252,000 |
| 51000004 | COUNTY CLERK | 65,811 | 65,309 | 67,464 | 0 | 0 | 67,464 | 0 | 67,464 |
| 51000092 | PRIN REC CK CIV DV | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000202 | DEPUTY CO. CLERK | 53,035 | 53,541 | 53,541 | 0 | 0 | 53,541 | 0 | 53,541 |
| 51000685 | PRINC RECORD CLERK | 127,039 | 122,821 | 122,821 | 0 | 0 | 122,821 | 0 | 122,821 |
| 51000687 | RECORDING CLERK | 67,280 | 67,485 | 67,486 | 0 | 0 | 67,486 | 0 | 67,486 |
| 51000690 | SR RECORDING CLERK | 39,861 | 40,586 | 40,586 | 0 | 0 | 40,586 | 0 | 40,586 |
| 51200685 | PRINC RECORD CLERK | 2,759 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200690 | SR RECORDING CLERK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 2,850 | 2,850 | 0 | 0 | 2,850 | 0 | 2,850 |
| Total | PERSONAL SERVICES | 355,786 | 352,592 | 354,748 | 0 | 0 | 354,748 | 0 | 354,748 |
| 52206 | COMPUTER EQUIPMENT | 57,509 | 8,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 52210 | OFFICE EQUIPMENT | 6,839 | 600 | 300 | 0 | 0 | 300 | 0 | 300 |
| 52214 | OFFICE FURNISHINGS | 3,238 | 1,500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 52230 | COMPUTER SOFTWARE | 35,225 | 42,789 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 102,811 | 52,889 | 3,800 | 0 | 0 | 3,800 | 0 | 3,800 |
| 54303 | OFFICE SUPPLIES | 12,388 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 54330 | PRINTING | 1,807 | 2,200 | 2,200 | 0 | 0 | 2,200 | 0 | 2,200 |
| 54332 | BOOKS | 1,946 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | SUPPLIES | 16,141 | 13,200 | 13,200 | 0 | 0 | 13,200 | 0 | 13,200 |
| 54999 | ROLLOVER | 0 | 0 | 0 | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) |
| Total | ROLLOVER | 0 | 0 | 0 | (50,000) | (50,000) | (50,000) | (50,000) | (50,000) |
| 54412 | TRAVEL/TRAINING | 2,348 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54414 | LOCAL MILEAGE | 248 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54416 | MEMBERSHIP DUES | 230 | 230 | 230 | 0 | 0 | 230 | 0 | 230 |
| 54424 | EQUIPMENT RENTAL | 2,691 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54425 | SERVICE CONTRACTS | 16,195 | 17,500 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 54442 | PROFESSIONAL SERVICES | 130,644 | 67,844 | 10,000 | 50,000 | 50,000 | 60,000 | 50,000 | 60,000 |
| 54452 | POSTAGE | 1,941 | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54462 | INSURANCE | 2,275 | 2,300 | 2,300 | 0 | 0 | 2,300 | 0 | 2,300 |
| 54472 | TELEPHONE | 1,215 | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| Total | CONTRACTUAL | 157,787 | 101,674 | 51,330 | 50,000 | 50,000 | 101,330 | 50,000 | 101,330 |
| 58800 | FRINGES | 0 | 0 | 143,673 | 0 | 0 | 143,673 | 0 | 143,673 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 143,673 | 0 | 0 | 143,673 | 0 | 143,673 |
| Total Appropriations | | 632,525 | 520,355 | 566,751 | 0 | 0 | 566,751 | 0 | 566,751 |
| Total Appropriations | | 632,525 | 520,355 | 566,751 | 0 | 0 | 566,751 | 0 | 566,751 |
| Total Revenues | | 398,246 | 219,500 | 252,000 | 0 | 0 | 252,000 | 0 | 252,000 |
| Total County Cost | | 234,279 | 300,855 | 314,751 | 0 | 0 | 314,751 | 0 | 314,751 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41255 | CLERK FEES | 391,541 | 412,622 | 432,215 | 0 | 0 | 432,215 | 0 | 432,215 |
| 41256 | MOTOR VEHICLE USE FEE | 154,755 | 150,000 | 155,000 | 0 | 0 | 155,000 | 0 | 155,000 |
| Total | DEPARTMENTAL INCOME | 546,296 | 562,622 | 587,215 | 0 | 0 | 587,215 | 0 | 587,215 |
| Total Revenues | | 546,296 | 562,622 | 587,215 | 0 | 0 | 587,215 | 0 | 587,215 |
| 51000202 | DEPUTY CO. CLERK | 53,135 | 53,541 | 53,541 | 0 | 0 | 53,541 | 0 | 53,541 |
| 51000505 | MTR. VEH. EXAM | 227,923 | 216,921 | 216,924 | 0 | 0 | 216,924 | 0 | 216,924 |
| 51000799 | SR MOTOR VEH EXAM | 60,064 | 76,101 | 76,100 | 0 | 0 | 76,100 | 0 | 76,100 |
| 51200505 | MTR. VEH. EXAM | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total | PERSONAL SERVICES | 341,136 | 348,563 | 348,565 | 0 | 0 | 348,565 | 0 | 348,565 |
| 52206 | COMPUTER EQUIPMENT | 588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52210 | OFFICE EQUIPMENT | 76 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 1,452 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| Total | EQUIPMENT | 2,117 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54303 | OFFICE SUPPLIES | 2,221 | 1,700 | 1,700 | 0 | 0 | 1,700 | 0 | 1,700 |
| 54330 | PRINTING | 630 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54332 | BOOKS | 249 | 350 | 350 | 0 | 0 | 350 | 0 | 350 |
| Total | SUPPLIES | 3,100 | 2,450 | 2,450 | 0 | 0 | 2,450 | 0 | 2,450 |
| 54414 | LOCAL MILEAGE | 560 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54424 | EQUIPMENT RENTAL | 273 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54425 | SERVICE CONTRACTS | 588 | 750 | 750 | 0 | 0 | 750 | 0 | 750 |
| 54442 | PROFESSIONAL SERVICES | 285 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54452 | POSTAGE | 2,649 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54472 | TELEPHONE | 2,741 | 3,800 | 3,800 | 0 | 0 | 3,800 | 0 | 3,800 |
| Total | CONTRACTUAL | 7,096 | 7,650 | 7,650 | 0 | 0 | 7,650 | 0 | 7,650 |
| 58800 | FRINGES | 0 | 0 | 141,169 | 0 | 0 | 141,169 | 0 | 141,169 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 141,169 | 0 | 0 | 141,169 | 0 | 141,169 |
| Total Appropriations | | 353,448 | 359,063 | 500,234 | 0 | 0 | 500,234 | 0 | 500,234 |
| Total Appropriations | | 353,448 | 359,063 | 500,234 | 0 | 0 | 500,234 | 0 | 500,234 |
| Total Revenues | | 546,296 | 562,622 | 587,215 | 0 | 0 | 587,215 | 0 | 587,215 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total County Cost | (192,848) | (203,559) | (86,981) | 0 | 0 | (86,981) | 0 | (86,981) |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41051 | GAIN FROM SALE TAX PROP | 13,000 | 13,000 | 13,000 | 0 | 0 | 13,000 | 0 | 13,000 |
| Total | REAL PROPERTY TAX ITEMS | 13,000 | 13,000 | 13,000 | 0 | 0 | 13,000 | 0 | 13,000 |
| 42801 | INTERFUND REVENUES | 17,588 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total | INTERFUND REVENUES | 17,588 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total Revenues | | 30,588 | 28,000 | 28,000 | 0 | 0 | 28,000 | 0 | 28,000 |
| 51000248 | COUNTY ATTORNEY | 113,178 | 114,778 | 101,743 | 13,035 | 13,035 | 114,778 | 13,035 | 114,778 |
| 51000262 | DEP CNTY ATTN Y | 49,883 | 50,384 | 45,439 | 4,945 | 4,945 | 50,384 | 4,945 | 50,384 |
| 51000312 | PARALEGAL TO CA | 56,041 | 55,215 | 52,847 | 2,368 | 2,368 | 55,215 | 2,368 | 55,215 |
| 51000337 | SEC/PARALEG AIDE CA | 44,489 | 44,965 | 40,310 | 4,655 | 4,655 | 44,965 | 4,655 | 44,965 |
| 51600 | LONGEVITY | 0 | 1,400 | 1,400 | 0 | 0 | 1,400 | 0 | 1,400 |
| Total | PERSONAL SERVICES | 263,591 | 266,742 | 241,739 | 25,003 | 25,003 | 266,742 | 25,003 | 266,742 |
| 52206 | COMPUTER EQUIPMENT | 850 | 1,900 | 1,900 | 0 | (1,900) | 0 | (1,900) | 0 |
| Total | EQUIPMENT | 850 | 1,900 | 1,900 | 0 | (1,900) | 0 | (1,900) | 0 |
| 54303 | OFFICE SUPPLIES | 679 | 800 | 800 | 0 | (300) | 500 | (300) | 500 |
| 54330 | PRINTING | 1,658 | 1,300 | 1,300 | 0 | 0 | 1,300 | 0 | 1,300 |
| 54332 | BOOKS | 8,098 | 4,300 | 4,300 | 0 | 0 | 4,300 | 0 | 4,300 |
| Total | SUPPLIES | 10,435 | 6,400 | 6,400 | 0 | (300) | 6,100 | (300) | 6,100 |
| 54412 | TRAVEL/TRAINING | 1,102 | 1,550 | 550 | 0 | 0 | 550 | 0 | 550 |
| 54416 | MEMBERSHIP DUES | 496 | 530 | 530 | 0 | (530) | 0 | (530) | 0 |
| 54442 | PROFESSIONAL SERVICES | 1,131 | 3,000 | 4,000 | 0 | (3,000) | 1,000 | (3,000) | 1,000 |
| 54452 | POSTAGE | 219 | 550 | 550 | 0 | 0 | 550 | 0 | 550 |
| 54472 | TELEPHONE | 688 | 1,700 | 1,700 | 0 | (900) | 800 | (900) | 800 |
| 54483 | WITNESS FEES | 0 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| Total | CONTRACTUAL | 3,636 | 7,430 | 7,430 | 0 | (4,430) | 3,000 | (4,430) | 3,000 |
| 58800 | FRINGES | 0 | 0 | 97,343 | 10,126 | 10,126 | 107,469 | 10,126 | 107,469 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 97,343 | 10,126 | 10,126 | 107,469 | 10,126 | 107,469 |
| Total Appropriations | | 278,512 | 282,472 | 354,812 | 35,129 | 28,499 | 383,311 | 28,499 | 383,311 |
| Total Appropriations | | 278,512 | 282,472 | 354,812 | 35,129 | 28,499 | 383,311 | 28,499 | 383,311 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Revenues | 30,588 | 28,000 | 28,000 | 0 | 0 | 28,000 | 0 | 28,000 |
| Total County Cost | 247,924 | 254,472 | 326,812 | 35,129 | 28,499 | 355,311 | 28,499 | 355,311 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|--------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000049 | PROJECT ASSISTANT | 6,649 | 0 | 2,208 | 0 | 0 | 2,208 | 0 | 2,208 |
| 51000174 | DEP COMM PERSONNEL | 64,127 | 64,784 | 64,784 | 0 | 0 | 64,784 | 0 | 64,784 |
| 51000183 | EMP BENEFITS MGR | 64,027 | 64,784 | 64,784 | 0 | 0 | 64,784 | 0 | 64,784 |
| 51000242 | COMM. OF PERSONNEL | 93,714 | 94,857 | 94,857 | 0 | 0 | 94,857 | 0 | 94,857 |
| 51000330 | SECRETARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000333 | PERSONNEL ASST | 87,296 | 168,619 | 129,275 | 0 | 0 | 129,275 | 0 | 129,275 |
| 51000341 | ADMIN SRVCS COORD | 48,376 | 49,811 | 49,811 | 0 | 0 | 49,811 | 0 | 49,811 |
| 51000357 | PERS ASST TRAIN | 57,234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000503 | CLERK | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200333 | PERSONNEL ASST | 128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 2,750 | 2,800 | 0 | 0 | 2,800 | 0 | 2,800 |
| Total | PERSONAL SERVICES | 421,551 | 445,605 | 408,519 | 0 | 0 | 408,519 | 0 | 408,519 |
| 52206 | COMPUTER EQUIPMENT | 477 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 52210 | OFFICE EQUIPMENT | 0 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 52214 | OFFICE FURNISHINGS | 303 | 250 | 250 | 0 | 0 | 250 | 0 | 250 |
| 52230 | COMPUTER SOFTWARE | 598 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | EQUIPMENT | 1,378 | 1,450 | 1,450 | 0 | 0 | 1,450 | 0 | 1,450 |
| 54303 | OFFICE SUPPLIES | 4,048 | 4,500 | 4,500 | 0 | 0 | 4,500 | 0 | 4,500 |
| 54330 | PRINTING | 7,042 | 7,500 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| 54332 | BOOKS | 468 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | SUPPLIES | 11,557 | 12,500 | 11,000 | 0 | 0 | 11,000 | 0 | 11,000 |
| 54400 | PROGRAM EXPENSE | 10,190 | 13,500 | 13,500 | 0 | 0 | 13,500 | 0 | 13,500 |
| 54401 | EMPLOYEE RECOGNITION | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | LEGAL ADVERTISING | 72 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 1,204 | 1,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54414 | LOCAL MILEAGE | 1,625 | 1,041 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54416 | MEMBERSHIP DUES | 345 | 400 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54432 | RENT | 1,000 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54442 | PROFESSIONAL SERVICES | 69,075 | 15,500 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54452 | POSTAGE | 5,348 | 5,000 | 5,500 | 0 | 0 | 5,500 | 0 | 5,500 |
| 54472 | TELEPHONE | 1,650 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| Total | CONTRACTUAL | 92,509 | 39,941 | 31,500 | 0 | 0 | 31,500 | 0 | 31,500 |
| 58800 | FRINGES | 0 | 0 | 165,450 | 0 | 0 | 165,450 | 0 | 165,450 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 165,450 | 0 | 0 | 165,450 | 0 | 165,450 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 526,994 | 499,496 | 617,919 | 0 | 0 | 617,919 | 0 | 617,919 |
| Total Appropriations | 526,994 | 499,496 | 617,919 | 0 | 0 | 617,919 | 0 | 617,919 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | 526,994 | | 617,919 | 0 | 0 | 617,919 | 0 | 617,919 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND
NYS Unit: 1431 - INTERNSHIPS

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000049 | PROJECT ASSISTANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42701 | REFUND OF PRIOR YR EXPENS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 3,070 | 2,000 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 42797 | OTHER LOCAL GOVT CONTRIBL | 50,236 | 33,640 | 16,821 | 0 | 0 | 16,821 | 0 | 16,821 |
| Total | MISCELL LOCAL SOURCES | 53,307 | 35,640 | 19,321 | 0 | 0 | 19,321 | 0 | 19,321 |
| 43089 | OTHER STATE AID | 18,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 18,433 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44592 | FEDERAL AID | 7,876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 7,876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 79,616 | 35,640 | 19,321 | 0 | 0 | 19,321 | 0 | 19,321 |
| 5100049 | PROJECT ASSISTANT | 2,611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100075 | VOTING MACH TECH | 14,190 | 9,714 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| 51000175 | DEP COMM ELECTIONS | 95,685 | 94,643 | 93,394 | 0 | 0 | 93,394 | 0 | 93,394 |
| 51000201 | COMMR. OF ELECT. | 140,486 | 142,541 | 142,541 | 0 | 0 | 142,541 | 0 | 142,541 |
| 51000503 | CLERK | 11,122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000691 | SR ELECTIONS CLERK | 84,217 | 77,124 | 77,124 | 0 | 0 | 77,124 | 0 | 77,124 |
| 51000793 | SEN VOTG MAC TEC | 14,226 | 71,976 | 10,500 | 26,881 | 26,881 | 37,381 | 26,881 | 37,381 |
| 51200075 | VOTING MACH TECH | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200503 | CLERK | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200691 | SR ELECTIONS CLERK | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200793 | SEN VOTG MC TEC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | PERSONAL SERVICES | 362,671 | 396,497 | 330,059 | 26,881 | 26,881 | 356,940 | 26,881 | 356,940 |
| 52206 | COMPUTER EQUIPMENT | 0 | 16,518 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 5,928 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 188 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 6,116 | 16,818 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 1,564 | 1,500 | 1,700 | 0 | 0 | 1,700 | 0 | 1,700 |
| 54306 | AUTOMOTIVE SUPPLIES | 0 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54310 | AUTOMOTIVE FUEL | 0 | 500 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54330 | PRINTING | 51 | 200 | 253 | 0 | 0 | 253 | 0 | 253 |
| 54332 | BOOKS | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54333 | EDUCATION AND PROMOTION | 11,736 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | SUPPLIES | 13,419 | 3,300 | 2,953 | 0 | 0 | 2,953 | 0 | 2,953 |
| 54400 | PROGRAM EXPENSE | 191,261 | 91,783 | 75,670 | 37,880 | 5,000 | 80,670 | 5,000 | 80,670 |
| 54412 | TRAVEL/TRAINING | 4,943 | 5,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54414 | LOCAL MILEAGE | 1,265 | 1,041 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54416 | MEMBERSHIP DUES | 140 | 140 | 140 | 0 | 0 | 140 | 0 | 140 |
| 54425 | SERVICE CONTRACTS | 22,712 | 22,712 | 22,713 | 0 | 0 | 22,713 | 0 | 22,713 |
| 54432 | RENT | 637 | 900 | 900 | 0 | 0 | 900 | 0 | 900 |
| Total | CONTRACTUAL | 220,958 | 121,576 | 104,423 | 37,880 | 5,000 | 109,423 | 5,000 | 109,423 |
| 58800 | FRINGES | 0 | 0 | 133,674 | 8,910 | 8,910 | 142,584 | 8,910 | 142,584 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 133,674 | 8,910 | 8,910 | 142,584 | 8,910 | 142,584 |
| Total Appropriations | | 603,164 | 538,191 | 571,109 | 73,671 | 40,791 | 611,900 | 40,791 | 611,900 |
| Total Appropriations | | 603,164 | 538,191 | 571,109 | 73,671 | 40,791 | 611,900 | 40,791 | 611,900 |
| Total Revenues | | 79,616 | 35,640 | 19,321 | 0 | 0 | 19,321 | 0 | 19,321 |
| Total County Cost | | 523,547 | 502,551 | 551,788 | 73,671 | 40,791 | 592,579 | 40,791 | 592,579 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42215 | ELECTION EXPENSE | 61,742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERGOVNMNTAL CHARGE: | 61,742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 1,990 | 141,320 | 142,320 | 0 | 0 | 142,320 | 0 | 142,320 |
| Total | MISCELL LOCAL SOURCES | 1,990 | 141,320 | 142,320 | 0 | 0 | 142,320 | 0 | 142,320 |
| Total Revenues | | 63,731 | 141,320 | 142,320 | 0 | 0 | 142,320 | 0 | 142,320 |
| 52206 | COMPUTER EQUIPMENT | 341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| Total | EQUIPMENT | 341 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54303 | OFFICE SUPPLIES | 3,323 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54319 | PROGRAM SUPPLIES | 31,986 | 100,000 | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| 54330 | PRINTING | 4,334 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54332 | BOOKS | 77 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| Total | SUPPLIES | 39,720 | 109,200 | 109,200 | 0 | 0 | 109,200 | 0 | 109,200 |
| 54402 | LEGAL ADVERTISING | 2,014 | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54452 | POSTAGE | 19,923 | 25,000 | 26,000 | 0 | 0 | 26,000 | 0 | 26,000 |
| 54472 | TELEPHONE | 2,517 | 3,720 | 3,720 | 0 | 0 | 3,720 | 0 | 3,720 |
| Total | CONTRACTUAL | 24,454 | 31,720 | 32,720 | 0 | 0 | 32,720 | 0 | 32,720 |
| Total Appropriations | | 64,514 | 141,320 | 142,320 | 0 | 0 | 142,320 | 0 | 142,320 |
| Total Appropriations | | 64,514 | 141,320 | 142,320 | 0 | 0 | 142,320 | 0 | 142,320 |
| Total Revenues | | 63,731 | 141,320 | 142,320 | 0 | 0 | 142,320 | 0 | 142,320 |
| Total County Cost | | 783 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43089 | OTHER STATE AID | 0 | 45,160 | 40,283 | 0 | 0 | 40,283 | 0 | 40,283 |
| Total | STATE AID | 0 | 45,160 | 40,283 | 0 | 0 | 40,283 | 0 | 40,283 |
| 44592 | FEDERAL AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 45,160 | 40,283 | 0 | 0 | 40,283 | 0 | 40,283 |
| 52220 | DEPARTMENTAL EQUIPMENT | 0 | 41,204 | 4,283 | 0 | 0 | 4,283 | 0 | 4,283 |
| Total | EQUIPMENT | 0 | 41,204 | 4,283 | 0 | 0 | 4,283 | 0 | 4,283 |
| 54330 | PRINTING | 0 | 5,700 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| Total | SUPPLIES | 0 | 5,700 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54400 | PROGRAM EXPENSE | 0 | 16,000 | 31,000 | 0 | 0 | 31,000 | 0 | 31,000 |
| Total | CONTRACTUAL | 0 | 16,000 | 31,000 | 0 | 0 | 31,000 | 0 | 31,000 |
| Total Appropriations | | 0 | 62,904 | 40,283 | 0 | 0 | 40,283 | 0 | 40,283 |
| Total Appropriations | | 0 | 62,904 | 40,283 | 0 | 0 | 40,283 | 0 | 40,283 |
| Total Revenues | | 0 | 45,160 | 40,283 | 0 | 0 | 40,283 | 0 | 40,283 |
| Total County Cost | | 0 | 17,744 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------------|------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42770 | OTHER MISCELL REVENUES | 15,391 | 13,500 | 13,500 | 0 | 0 | 13,500 | 0 | 13,500 |
| Total | MISCELL LOCAL SOURCES | 15,391 | 13,500 | 13,500 | 0 | 0 | 13,500 | 0 | 13,500 |
| 43089 | OTHER STATE AID | 17,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 17,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 32,891 | 13,500 | 13,500 | 0 | 0 | 13,500 | 0 | 13,500 |
| 51000049 | PROJECT ASSISTANT | 8,137 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000669 | RECORDS OFFICER | 1,552 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000789 | MAIL & REC CLERK | 29,802 | 32,058 | 33,744 | 0 | 0 | 33,744 | 0 | 33,744 |
| 51600 | LONGEVITY | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 39,492 | 32,508 | 33,744 | 0 | 0 | 33,744 | 0 | 33,744 |
| 54303 | OFFICE SUPPLIES | 0 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| Total | SUPPLIES | 0 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54400 | PROGRAM EXPENSE | 300 | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 0 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54442 | PROFESSIONAL SERVICES | 17,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 615 | 750 | 750 | 0 | 0 | 750 | 0 | 750 |
| Total | CONTRACTUAL | 18,415 | 1,650 | 850 | 0 | 0 | 850 | 0 | 850 |
| 58800 | FRINGES | 0 | 0 | 13,662 | 0 | 0 | 13,662 | 0 | 13,662 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 13,662 | 0 | 0 | 13,662 | 0 | 13,662 |
| Total Appropriations | | 57,907 | 34,558 | 48,656 | 0 | 0 | 48,656 | 0 | 48,656 |
| Total Appropriations | | 57,907 | 34,558 | 48,656 | 0 | 0 | 48,656 | 0 | 48,656 |
| Total Revenues | | 32,891 | 13,500 | 13,500 | 0 | 0 | 13,500 | 0 | 13,500 |
| Total County Cost | | 25,016 | 21,058 | 35,156 | 0 | 0 | 35,156 | 0 | 35,156 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 1490 - PUBLIC WORKS ADMINISTRAT.

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42801 | INTERFUND REVENUES | 159,055 | 157,689 | 166,697 | 0 | 0 | 166,697 | 0 | 166,697 |
| Total | INTERFUND REVENUES | 159,055 | 157,689 | 166,697 | 0 | 0 | 166,697 | 0 | 166,697 |
| Total Revenues | | 159,055 | 157,689 | 166,697 | 0 | 0 | 166,697 | 0 | 166,697 |
| 51000170 | COMM PLAN & PUBLIC WORKS | 51,771 | 52,172 | 52,173 | 0 | 0 | 52,173 | 0 | 52,173 |
| 51000222 | PW ADMINISTRATOR | 61,372 | 64,783 | 64,784 | 0 | 0 | 64,784 | 0 | 64,784 |
| 51600 | LONGEVITY | 0 | 550 | 550 | 0 | 0 | 550 | 0 | 550 |
| Total | PERSONAL SERVICES | 113,143 | 117,505 | 117,507 | 0 | 0 | 117,507 | 0 | 117,507 |
| 52206 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 235 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| 54330 | PRINTING | 627 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | SUPPLIES | 862 | 650 | 650 | 0 | 0 | 650 | 0 | 650 |
| 54412 | TRAVEL/TRAINING | 0 | 250 | 250 | 0 | 0 | 250 | 0 | 250 |
| 54414 | LOCAL MILEAGE | 360 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54416 | MEMBERSHIP DUES | 143 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| Total | CONTRACTUAL | 503 | 950 | 950 | 0 | 0 | 950 | 0 | 950 |
| 58800 | FRINGES | 0 | 42,538 | 47,590 | 0 | 0 | 47,590 | 0 | 47,590 |
| Total | EMPLOYEE BENEFITS | 0 | 42,538 | 47,590 | 0 | 0 | 47,590 | 0 | 47,590 |
| Total Appropriations | | 114,508 | 161,643 | 166,697 | 0 | 0 | 166,697 | 0 | 166,697 |
| Total Appropriations | | 114,508 | 161,643 | 166,697 | 0 | 0 | 166,697 | 0 | 166,697 |
| Total Revenues | | 159,055 | 157,689 | 166,697 | 0 | 0 | 166,697 | 0 | 166,697 |
| Total County Cost | | (44,547) | 3,954 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42665 | SALE OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YR EXPENS | 1,468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 5,925 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 7,393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 9,193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000177 | ASST DIR FACIL | 28,493 | 64,784 | 64,784 | 0 | 0 | 64,784 | 0 | 64,784 |
| 51000179 | DIR OF FACILITIES | 77,392 | 78,392 | 78,392 | 0 | 0 | 78,392 | 0 | 78,392 |
| 51000535 | ADMIN. ASSISTANT | 38,251 | 41,406 | 41,406 | 0 | 0 | 41,406 | 0 | 41,406 |
| 51000671 | SECRETARY | 37,163 | 37,381 | 37,381 | 0 | 0 | 37,381 | 0 | 37,381 |
| 51000801 | CLEANER | 437,468 | 436,368 | 436,368 | 0 | 0 | 436,368 | 0 | 436,368 |
| 51000803 | SENIOR CLEANER | 77,404 | 76,498 | 76,498 | 0 | 0 | 76,498 | 0 | 76,498 |
| 51000804 | SEASONAL WORKER | 16,395 | 12,547 | 12,547 | 0 | 0 | 12,547 | 0 | 12,547 |
| 51000822 | ELECTRICIAN | 48,156 | 49,398 | 49,398 | 0 | 0 | 49,398 | 0 | 49,398 |
| 51000823 | CLEANING SUPER | 44,161 | 44,592 | 44,592 | 0 | 0 | 44,592 | 0 | 44,592 |
| 51000861 | GEN MAINT SUPER | 44,935 | 46,934 | 46,934 | 0 | 0 | 46,934 | 0 | 46,934 |
| 51000862 | HVAC SYS TECH | 96,942 | 98,796 | 98,796 | 0 | 0 | 98,796 | 0 | 98,796 |
| 51000863 | MAINT MECHANIC | 78,221 | 76,498 | 76,498 | 0 | 0 | 76,498 | 0 | 76,498 |
| 51000864 | CARPENTER | 43,525 | 44,592 | 44,592 | 0 | 0 | 44,592 | 0 | 44,592 |
| 51000865 | FAC SHOPKEEPER | 37,509 | 38,249 | 38,249 | 0 | 0 | 38,249 | 0 | 38,249 |
| 51200 | OVERTIME PAY | 0 | 10,700 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 51200801 | CLEANER | 366 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200803 | SENIOR CLEANER | 852 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200823 | CLEANING SUPER | 109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200861 | GEN MAINT SUPER | 236 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200862 | HVAC SYS TECH | 596 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200863 | MAINT MECHANIC | 1,232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200864 | CARPENTER | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200865 | FAC SHOPKEEPER | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 | SHIFT PAY | 0 | 14,600 | 14,600 | 0 | 0 | 14,600 | 0 | 14,600 |
| 51300801 | CLEANER | 11,858 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300803 | SENIOR CLEANER | 1,482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400999 | DISABILITY | 1,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|--------------|--------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51600 | LONGEVITY | 0 | 7,500 | 8,050 | 0 | 0 | 8,050 | 0 | 8,050 |
| Total | PERSONAL SERVICES | 1,123,914 | 1,179,234 | 1,179,085 | 0 | 0 | 1,179,085 | 0 | 1,179,085 |
| 52206 | COMPUTER EQUIPMENT | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 4,497 | 4,300 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| 52230 | COMPUTER SOFTWARE | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52231 | VEHICLES | 2,162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 6,693 | 4,700 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| 54303 | OFFICE SUPPLIES | 366 | 800 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54304 | CLEANING SUPPLIES | 44,375 | 35,000 | 34,000 | 0 | 0 | 34,000 | 0 | 34,000 |
| 54306 | AUTOMOTIVE SUPPLIES | 400 | 250 | 220 | 0 | 0 | 220 | 0 | 220 |
| 54310 | AUTOMOTIVE FUEL | 16,706 | 23,100 | 15,600 | 0 | 0 | 15,600 | 0 | 15,600 |
| 54330 | PRINTING | 1,434 | 1,440 | 1,300 | 0 | 0 | 1,300 | 0 | 1,300 |
| 54332 | BOOKS | 169 | 250 | 250 | 0 | 0 | 250 | 0 | 250 |
| 54340 | CLOTHING | 0 | 9,450 | 9,450 | 0 | 0 | 9,450 | 0 | 9,450 |
| Total | SUPPLIES | 63,450 | 70,290 | 61,320 | 0 | 0 | 61,320 | 0 | 61,320 |
| 54999 | ROLLOVER | 0 | 0 | 0 | (155,807) | (155,807) | (155,807) | (155,807) | (155,807) |
| Total | ROLLOVER | 0 | 0 | 0 | (155,807) | (155,807) | (155,807) | (155,807) | (155,807) |
| 54401 | EMPLOYEE RECOGNITION | 360 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54402 | LEGAL ADVERTISING | 2,750 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54412 | TRAVEL/TRAINING | 360 | 7,000 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| 54414 | LOCAL MILEAGE | 574 | 600 | 570 | 0 | 0 | 570 | 0 | 570 |
| 54416 | MEMBERSHIP DUES | 618 | 645 | 657 | 0 | 0 | 657 | 0 | 657 |
| 54421 | AUTO MAINTENANCE/REPAIRS | 15,362 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54422 | EQUIPMENT MAINTENANCE | 1,410 | 2,000 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54424 | EQUIPMENT RENTAL | 520 | 200 | 250 | 0 | 0 | 250 | 0 | 250 |
| 54425 | SERVICE CONTRACTS | 75,369 | 169,589 | 133,927 | 0 | 0 | 133,927 | 0 | 133,927 |
| 54442 | PROFESSIONAL SERVICES | 10,003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 69 | 100 | 75 | 0 | 0 | 75 | 0 | 75 |
| 54470 | BUILDING REPAIRS | 309,329 | 660,000 | 160,000 | 155,807 | 325,000 | 485,000 | 525,000 | 685,000 |
| 54472 | TELEPHONE | 9,419 | 9,300 | 9,150 | 0 | 0 | 9,150 | 0 | 9,150 |
| 54488 | TAXES | (183) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54607 | PUBLIC WORKS ADMIN | 40,051 | 39,132 | 41,674 | 0 | 0 | 41,674 | 0 | 41,674 |
| 54618 | INTERDEPARTMENTAL CHARGE | 1,592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 467,604 | 893,766 | 359,003 | 155,807 | 325,000 | 684,003 | 525,000 | 884,003 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 58800 | FRINGES | 0 | 0 | 485,430 | 0 | 0 | 485,430 | 0 | 485,430 |
| 58865 | DENTAL | 17,814 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 17,814 | 0 | 485,430 | 0 | 0 | 485,430 | 0 | 485,430 |
| Total Appropriations | | 1,679,475 | 2,147,990 | 2,088,338 | 0 | 169,193 | 2,257,531 | 369,193 | 2,457,531 |
| Total Appropriations | | 1,679,475 | 2,147,990 | 2,088,338 | 0 | 169,193 | 2,257,531 | 369,193 | 2,457,531 |
| Total Revenues | | 9,193 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 1,670,282 | 2,147,990 | 2,088,338 | 0 | 169,193 | 2,257,531 | 369,193 | 2,457,531 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705 | GIFTS & DONATIONS | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 28,500 | 28,500 | 0 | 0 | 28,500 | 0 | 28,500 |
| Total | INTERFUND REVENUES | 0 | 28,500 | 28,500 | 0 | 0 | 28,500 | 0 | 28,500 |
| Total Revenues | | 2,000 | 28,500 | 28,500 | 0 | 0 | 28,500 | 0 | 28,500 |
| 54432 | RENT | 135,868 | 171,040 | 226,370 | 0 | (50,000) | 176,370 | (50,000) | 176,370 |
| 54462 | INSURANCE | 123,917 | 127,380 | 120,860 | 0 | 0 | 120,860 | 0 | 120,860 |
| 54471 | ELECTRIC | 693,170 | 736,820 | 788,970 | 0 | 0 | 788,970 | 0 | 788,970 |
| 54473 | HEAT | 350,148 | 346,410 | 361,500 | 0 | 0 | 361,500 | 0 | 361,500 |
| 54474 | WATER/SEWER | 46,772 | 49,230 | 51,870 | 0 | 0 | 51,870 | 0 | 51,870 |
| 54475 | FAC ENVIRONMENTAL TESTING | 3,426 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54488 | TAXES | 2,316 | 2,209 | 1,800 | 0 | 0 | 1,800 | 0 | 1,800 |
| 54808 | CONTRIBUTION TO DEBT SERV | 281,198 | 281,198 | 281,198 | 0 | 0 | 281,198 | 0 | 281,198 |
| Total | CONTRACTUAL | 1,636,814 | 1,719,287 | 1,837,568 | 0 | (50,000) | 1,787,568 | (50,000) | 1,787,568 |
| Total Appropriations | | 1,636,814 | 1,719,287 | 1,837,568 | 0 | (50,000) | 1,787,568 | (50,000) | 1,787,568 |
| Total Appropriations | | 1,636,814 | 1,719,287 | 1,837,568 | 0 | (50,000) | 1,787,568 | (50,000) | 1,787,568 |
| Total Revenues | | 2,000 | 28,500 | 28,500 | 0 | 0 | 28,500 | 0 | 28,500 |
| Total County Cost | | 1,634,814 | 1,690,787 | 1,809,068 | 0 | (50,000) | 1,759,068 | (50,000) | 1,759,068 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------|-------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42228 | DATA PROCESSING | 8,585 | 14,435 | 13,435 | 0 | 0 | 13,435 | 0 | 13,435 |
| 42229 | TELECOMMUNICATIONS | 46,224 | 36,000 | 36,000 | 0 | 0 | 36,000 | 0 | 36,000 |
| Total | INTERGOVNMNTAL CHARGE! | 54,809 | 50,435 | 49,435 | 0 | 0 | 49,435 | 0 | 49,435 |
| 42801 | INTERFUND REVENUES | 4,383 | 5,825 | 6,825 | 0 | 0 | 6,825 | 0 | 6,825 |
| Total | INTERFUND REVENUES | 4,383 | 5,825 | 6,825 | 0 | 0 | 6,825 | 0 | 6,825 |
| Total Revenues | | 59,191 | 56,260 | 56,260 | 0 | 0 | 56,260 | 0 | 56,260 |
| 51000195 | DIR INF TECH SVCS | 93,564 | 94,857 | 80,970 | 9,836 | 9,836 | 90,806 | 9,836 | 90,806 |
| 51000622 | PROGRAMMER/ANALYST | 41,078 | 43,583 | 43,583 | 0 | 0 | 43,583 | 0 | 43,583 |
| 51000637 | SYSTEMS ANALYST TECH | 57,902 | 58,897 | 29,449 | 0 | 0 | 29,449 | 0 | 29,449 |
| 51000638 | MICROCOMPUTER SPEC | 46,621 | 23,661 | 47,321 | 0 | 0 | 47,321 | 0 | 47,321 |
| 51000731 | ADMIN COMPUTER ASST | 46,483 | 47,321 | 47,321 | 0 | 0 | 47,321 | 0 | 47,321 |
| 51000738 | NET/SYSTEMS/ADMIN | 64,077 | 64,784 | 64,784 | 0 | 0 | 64,784 | 0 | 64,784 |
| 51000739 | TELCOM/PRGRMING AD | 64,336 | 64,784 | 64,784 | 0 | 0 | 64,784 | 0 | 64,784 |
| 51000766 | FIN SYSTEMS ADMIN | 64,127 | 64,784 | 64,784 | 0 | 0 | 64,784 | 0 | 64,784 |
| 51200739 | TELECOM/PROGRAMMING/ADM | 101 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 2,300 | 2,300 | 0 | 0 | 2,300 | 0 | 2,300 |
| Total | PERSONAL SERVICES | 478,288 | 464,970 | 445,296 | 9,836 | 9,836 | 455,132 | 9,836 | 455,132 |
| 52202 | NETWORK COMPONENTS | 15,808 | 17,267 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| 52206 | COMPUTER EQUIPMENT | 8,620 | 4,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 52214 | OFFICE FURNISHINGS | 283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52222 | COMMUNICATIONS EQUIP | 271 | 5,000 | 4,500 | 0 | 0 | 4,500 | 0 | 4,500 |
| 52230 | COMPUTER SOFTWARE | 3,830 | 6,000 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| Total | EQUIPMENT | 28,811 | 32,267 | 19,000 | 0 | 0 | 19,000 | 0 | 19,000 |
| 54303 | OFFICE SUPPLIES | 1,583 | 2,200 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54306 | AUTOMOTIVE SUPPLIES | 1,303 | 1,742 | 752 | 0 | 0 | 752 | 0 | 752 |
| 54330 | PRINTING | 1,180 | 1,100 | 1,100 | 0 | 0 | 1,100 | 0 | 1,100 |
| Total | SUPPLIES | 4,066 | 5,042 | 2,852 | 0 | 0 | 2,852 | 0 | 2,852 |
| 54412 | TRAVEL/TRAINING | 15,539 | 6,000 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54416 | MEMBERSHIP DUES | 50 | 50 | 50 | 0 | 0 | 50 | 0 | 50 |
| 54421 | AUTO MAINTENACE/REPAIRS | 0 | 0 | 750 | 0 | 0 | 750 | 0 | 750 |
| 54425 | SERVICE CONTRACTS | 53,592 | 65,417 | 50,791 | 0 | 0 | 50,791 | 0 | 50,791 |
| 54442 | PROFESSIONAL SERVICES | 26,126 | 21,056 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54452 | POSTAGE | 69 | 500 | 250 | 0 | 0 | 250 | 0 | 250 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54472 | TELEPHONE | 50,747 | 33,400 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| Total | CONTRACTUAL | 146,123 | 126,423 | 83,341 | 0 | 0 | 83,341 | 0 | 83,341 |
| 58800 | FRINGES | 0 | 0 | 180,345 | 3,983 | 3,983 | 184,328 | 3,983 | 184,328 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 180,345 | 3,983 | 3,983 | 184,328 | 3,983 | 184,328 |
| Total Appropriations | | 657,288 | 628,702 | 730,834 | 13,819 | 13,819 | 744,653 | 13,819 | 744,653 |
| Total Appropriations | | 657,288 | 628,702 | 730,834 | 13,819 | 13,819 | 744,653 | 13,819 | 744,653 |
| Total Revenues | | 59,191 | 56,260 | 56,260 | 0 | 0 | 56,260 | 0 | 56,260 |
| Total County Cost | | 598,097 | 572,442 | 674,574 | 13,819 | 13,819 | 688,393 | 13,819 | 688,393 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42228 | DATA PROCESSING | 25,996 | 31,610 | 31,610 | 0 | 0 | 31,610 | 0 | 31,610 |
| Total | INTERGOVNMNTAL CHARGE! | 25,996 | 31,610 | 31,610 | 0 | 0 | 31,610 | 0 | 31,610 |
| 43989 | OTHER HOME/COMMUNITY SVC | 63,705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 63,705 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 89,700 | 31,610 | 31,610 | 0 | 0 | 31,610 | 0 | 31,610 |
| 51000713 | GIS TECH | 41,937 | 42,720 | 42,720 | 0 | 0 | 42,720 | 0 | 42,720 |
| 51000732 | GIS PROJECT LEADER | 57,844 | 58,897 | 58,897 | 0 | 0 | 58,897 | 0 | 58,897 |
| 51600 | LONGEVITY | 0 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| Total | PERSONAL SERVICES | 99,781 | 102,017 | 102,017 | 0 | 0 | 102,017 | 0 | 102,017 |
| 52206 | COMPUTER EQUIPMENT | 3,402 | 3,600 | 500 | 0 | 0 | 500 | 0 | 500 |
| 52230 | COMPUTER SOFTWARE | 390 | 1,207 | 559 | 0 | 0 | 559 | 0 | 559 |
| Total | EQUIPMENT | 3,792 | 4,807 | 1,059 | 0 | 0 | 1,059 | 0 | 1,059 |
| 54303 | OFFICE SUPPLIES | 939 | 1,768 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54330 | PRINTING | 0 | 30 | 30 | 0 | 0 | 30 | 0 | 30 |
| Total | SUPPLIES | 939 | 1,798 | 1,030 | 0 | 0 | 1,030 | 0 | 1,030 |
| 54412 | TRAVEL/TRAINING | 945 | 2,244 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54425 | SERVICE CONTRACTS | 9,997 | 10,736 | 8,588 | 0 | 0 | 8,588 | 0 | 8,588 |
| 54442 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 103 | 100 | 50 | 0 | 0 | 50 | 0 | 50 |
| 54472 | TELEPHONE | 260 | 500 | 350 | 0 | 0 | 350 | 0 | 350 |
| Total | CONTRACTUAL | 11,305 | 13,580 | 9,988 | 0 | 0 | 9,988 | 0 | 9,988 |
| 58800 | FRINGES | 0 | 0 | 41,317 | 0 | 0 | 41,317 | 0 | 41,317 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 41,317 | 0 | 0 | 41,317 | 0 | 41,317 |
| Total Appropriations | | 115,817 | 122,202 | 155,411 | 0 | 0 | 155,411 | 0 | 155,411 |
| Total Appropriations | | 115,817 | 122,202 | 155,411 | 0 | 0 | 155,411 | 0 | 155,411 |
| Total Revenues | | 89,700 | 31,610 | 31,610 | 0 | 0 | 31,610 | 0 | 31,610 |
| Total County Cost | | 26,117 | 90,592 | 123,801 | 0 | 0 | 123,801 | 0 | 123,801 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000195 | DIR INF TECH SVCS | 0 | 0 | 2,029 | 2,029 | 2,029 | 4,058 | 2,029 | 4,058 |
| 51000637 | SYSTEMS ANALYST TECH | 0 | 0 | 29,449 | 0 | 0 | 29,449 | 0 | 29,449 |
| 51000638 | MICROCOMPUTER SPEC | 0 | 23,661 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 0 | 23,661 | 31,478 | 2,029 | 2,029 | 33,507 | 2,029 | 33,507 |
| 52202 | NETWORK COMPONENTS | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52206 | COMPUTER EQUIPMENT | 2,886 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 6,502 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 9,388 | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 879 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 3,425 | 4,617 | 3,773 | 0 | 0 | 3,773 | 0 | 3,773 |
| 54442 | PROFESSIONAL SERVICES | 0 | 5,350 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54452 | POSTAGE | 135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 4,560 | 9,967 | 5,773 | 0 | 0 | 5,773 | 0 | 5,773 |
| 58800 | FRINGES | 0 | 0 | 12,749 | 822 | 822 | 13,571 | 822 | 13,571 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 12,749 | 822 | 822 | 13,571 | 822 | 13,571 |
| Total Appropriations | | 13,948 | 63,628 | 50,000 | 2,851 | 2,851 | 52,851 | 2,851 | 52,851 |
| Total Appropriations | | 13,948 | 63,628 | 50,000 | 2,851 | 2,851 | 52,851 | 2,851 | 52,851 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 13,948 | | 50,000 | 2,851 | 2,851 | 52,851 | 2,851 | 52,851 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54416 | MEMBERSHIP DUES | 8,555 | 8,673 | 9,076 | 0 | 0 | 9,076 | 0 | 9,076 |
| Total | CONTRACTUAL | 9,355 | 8,673 | 9,076 | 0 | 0 | 9,076 | 0 | 9,076 |
| Total Appropriations | | 9,355 | 8,673 | 9,076 | 0 | 0 | 9,076 | 0 | 9,076 |
| Total Appropriations | | 9,355 | 8,673 | 9,076 | 0 | 0 | 9,076 | 0 | 9,076 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 9,355 | | 9,076 | 0 | 0 | 9,076 | 0 | 9,076 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------------|-----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41051 | GAIN FROM SALE TAX PROP | (13,000) | 34,000 | 34,000 | 0 | 0 | 34,000 | 0 | 34,000 |
| Total | REAL PROPERTY TAX ITEMS | (13,000) | 34,000 | 34,000 | 0 | 0 | 34,000 | 0 | 34,000 |
| Total Revenues | | (13,000) | 34,000 | 34,000 | 0 | 0 | 34,000 | 0 | 34,000 |
| 54488 | TAXES | 9,927 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total | CONTRACTUAL | 9,927 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total Appropriations | | 9,927 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total Appropriations | | 9,927 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total Revenues | | (13,000) | 34,000 | 34,000 | 0 | 0 | 34,000 | 0 | 34,000 |
| Total County Cost | | 22,927 | (19,000) | (19,000) | 0 | 0 | (19,000) | 0 | (19,000) |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 1985 - DISTRIBUTION OF SALES TAX

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|-------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41110 | SALES TAX 3% | 10,346,927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41111 | SALES TAX 1% | 1,002,892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | NON PROPERTY TAXES | 11,349,818 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 11,349,818 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 11,349,818 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 11,349,818 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 11,349,818 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 11,349,818 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 11,349,818 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54330 | PRINTING | 447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 746 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54412 | TRAVEL/TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 0 | 47,500 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| Total | CONTRACTUAL | 0 | 47,500 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| Total Appropriations | | 0 | 47,500 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| Total Appropriations | | 0 | 47,500 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | 47,500 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000340 | PUBLIC INF OFFICER | 52,593 | 53,541 | 46,848 | 0 | 0 | 46,848 | 6,693 | 53,541 |
| Total | PERSONAL SERVICES | 52,593 | 53,541 | 46,848 | 0 | 0 | 46,848 | 6,693 | 53,541 |
| 54330 | PRINTING | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 1,786 | 2,159 | 2,159 | 0 | 0 | 2,159 | 0 | 2,159 |
| 54442 | PROFESSIONAL SERVICES | 25,046 | 27,018 | 14,762 | 0 | 0 | 14,762 | 12,256 | 27,018 |
| 54472 | TELEPHONE | 169 | 889 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54480 | NEWSLETTER | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 27,002 | 31,066 | 17,221 | 0 | 0 | 17,221 | 12,256 | 29,477 |
| 58800 | FRINGES | 0 | 0 | 18,973 | 0 | 0 | 18,973 | 2,711 | 21,684 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 18,973 | 0 | 0 | 18,973 | 2,711 | 21,684 |
| Total Appropriations | | 79,725 | 84,607 | 83,042 | 0 | 0 | 83,042 | 21,660 | 104,702 |
| Total Appropriations | | 79,725 | 84,607 | 83,042 | 0 | 0 | 83,042 | 21,660 | 104,702 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 79,725 | 84,607 | 83,042 | 0 | 0 | 83,042 | 21,660 | 104,702 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42770 | OTHER MISCELL REVENUES | 41,304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 41,304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 29,533 | 30,206 | 0 | 0 | 30,206 | 0 | 30,206 |
| Total | INTERFUND REVENUES | 0 | 29,533 | 30,206 | 0 | 0 | 30,206 | 0 | 30,206 |
| Total Revenues | | 41,304 | 29,533 | 30,206 | 0 | 0 | 30,206 | 0 | 30,206 |
| 51000338 | CONTRACTS COORD | 53,085 | 53,541 | 53,541 | 0 | 0 | 53,541 | 0 | 53,541 |
| 51600 | LONGEVITY | 0 | 450 | 450 | 0 | 0 | 450 | 0 | 450 |
| Total | PERSONAL SERVICES | 53,085 | 53,991 | 53,991 | 0 | 0 | 53,991 | 0 | 53,991 |
| 52206 | COMPUTER EQUIPMENT | 1,906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 1,906 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 112 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| Total | CONTRACTUAL | 112 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 58800 | FRINGES | 0 | 0 | 21,866 | 0 | 0 | 21,866 | 0 | 21,866 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 21,866 | 0 | 0 | 21,866 | 0 | 21,866 |
| Total Appropriations | | 55,103 | 54,191 | 76,057 | 0 | 0 | 76,057 | 0 | 76,057 |
| Total Appropriations | | 55,103 | 54,191 | 76,057 | 0 | 0 | 76,057 | 0 | 76,057 |
| Total Revenues | | 41,304 | 29,533 | 30,206 | 0 | 0 | 30,206 | 0 | 30,206 |
| Total County Cost | | 13,799 | 24,658 | 45,851 | 0 | 0 | 45,851 | 0 | 45,851 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 52231 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 0 | 857,574 | 1,000,000 | 0 | (183,600) | 816,400 | (183,600) | 816,400 |
| Total | CONTRACTUAL | 0 | 857,574 | 1,000,000 | 0 | (183,600) | 816,400 | (183,600) | 816,400 |
| Total Appropriations | | 0 | 857,574 | 1,000,000 | 0 | (183,600) | 816,400 | (183,600) | 816,400 |
| Total Appropriations | | 0 | 857,574 | 1,000,000 | 0 | (183,600) | 816,400 | (183,600) | 816,400 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | | 1,000,000 | 0 | (183,600) | 816,400 | (183,600) | 816,400 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 2490 - COMM.COLLO'SIDE COUNTY

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 276,434 | 232,780 | 295,000 | 0 | 0 | 295,000 | 0 | 295,000 |
| Total | CONTRACTUAL | 276,434 | 232,780 | 295,000 | 0 | 0 | 295,000 | 0 | 295,000 |
| Total Appropriations | | 276,434 | 232,780 | 295,000 | 0 | 0 | 295,000 | 0 | 295,000 |
| Total Appropriations | | 276,434 | 232,780 | 295,000 | 0 | 0 | 295,000 | 0 | 295,000 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 276,434 | | 295,000 | 0 | 0 | 295,000 | 0 | 295,000 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 2,399,904 | 2,561,211 | 2,638,047 | 0 | 0 | 2,638,047 | 0 | 2,638,047 |
| Total | CONTRACTUAL | 2,399,904 | 2,561,211 | 2,638,047 | 0 | 0 | 2,638,047 | 0 | 2,638,047 |
| Total Appropriations | | 2,399,904 | 2,561,211 | 2,638,047 | 0 | 0 | 2,638,047 | 0 | 2,638,047 |
| Total Appropriations | | 2,399,904 | 2,561,211 | 2,638,047 | 0 | 0 | 2,638,047 | 0 | 2,638,047 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 2,399,904 | | 2,638,047 | 0 | 0 | 2,638,047 | 0 | 2,638,047 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 2960 - PRESCHOOL SPECIAL EDUCATI

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41607 | MEDICAID INS PYMTS | 110,435 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 110,435 | 500,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YR EXPENS | 8,521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 8,521 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43277 | PRESCHOOL SPECIAL EDUCATI | 2,378,910 | 2,570,520 | 2,558,500 | 0 | 0 | 2,558,500 | 0 | 2,558,500 |
| Total | STATE AID | 2,378,910 | 2,570,520 | 2,558,500 | 0 | 0 | 2,558,500 | 0 | 2,558,500 |
| Total Revenues | | 2,497,866 | 3,070,520 | 2,558,500 | 0 | 0 | 2,558,500 | 0 | 2,558,500 |
| 54305 | CLIENT TRANSPORTATION | 711,454 | 782,100 | 727,100 | 0 | 0 | 727,100 | 0 | 727,100 |
| Total | SUPPLIES | 711,454 | 782,100 | 727,100 | 0 | 0 | 727,100 | 0 | 727,100 |
| 54400 | PROGRAM EXPENSE | 3,739,686 | 4,233,230 | 4,300,000 | 0 | 0 | 4,300,000 | 0 | 4,300,000 |
| Total | CONTRACTUAL | 3,739,686 | 4,233,230 | 4,300,000 | 0 | 0 | 4,300,000 | 0 | 4,300,000 |
| Total Appropriations | | 4,451,139 | 5,015,330 | 5,027,100 | 0 | 0 | 5,027,100 | 0 | 5,027,100 |
| Total Appropriations | | 4,451,139 | 5,015,330 | 5,027,100 | 0 | 0 | 5,027,100 | 0 | 5,027,100 |
| Total Revenues | | 2,497,866 | 3,070,520 | 2,558,500 | 0 | 0 | 2,558,500 | 0 | 2,558,500 |
| Total County Cost | | 1,953,274 | 1,944,810 | 2,468,600 | 0 | 0 | 2,468,600 | 0 | 2,468,600 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 2981 - COOPERATIVE EXTENSION

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 685,074 | 709,674 | 665,319 | 33,575 | 0 | 665,319 | 33,575 | 698,894 |
| Total | CONTRACTUAL | 685,074 | 709,674 | 665,319 | 33,575 | 0 | 665,319 | 33,575 | 698,894 |
| Total Appropriations | | 685,074 | 709,674 | 665,319 | 33,575 | 0 | 665,319 | 33,575 | 698,894 |
| Total Appropriations | | 685,074 | 709,674 | 665,319 | 33,575 | 0 | 665,319 | 33,575 | 698,894 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 685,074 | | 665,319 | 33,575 | 0 | 665,319 | 33,575 | 698,894 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41510 | SHERIFF FEES | 162,102 | 140,000 | 140,000 | 0 | 0 | 140,000 | 0 | 140,000 |
| Total | DEPARTMENTAL INCOME | 162,102 | 140,000 | 140,000 | 0 | 0 | 140,000 | 0 | 140,000 |
| 42590 | PERMITS | 3,383 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| Total | LICENSE & PERMITS | 3,383 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| Total Revenues | | 165,485 | 142,500 | 142,500 | 0 | 0 | 142,500 | 0 | 142,500 |
| 51000003 | SHERIFF | 80,428 | 83,082 | 85,823 | 0 | 0 | 85,823 | 0 | 85,823 |
| 51000352 | EX ASST TO SHERIFF | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000412 | SGT-DEPUTY SHERIFF | 69,003 | 60,457 | 60,457 | 0 | 0 | 60,457 | 0 | 60,457 |
| 51000419 | DEPUTY SHERIFF | 57,699 | 49,965 | 49,965 | 0 | 0 | 49,965 | 0 | 49,965 |
| 51000424 | CIVIL/ACCT PER CLERK | 81,812 | 80,414 | 80,414 | 0 | 0 | 80,414 | 0 | 80,414 |
| 51000425 | SECRETARY | 41,296 | 40,207 | 40,207 | 0 | 0 | 40,207 | 0 | 40,207 |
| 51000429 | SHERIFF'S CLERK | 41,476 | 40,207 | 40,207 | 0 | 0 | 40,207 | 0 | 40,207 |
| 51200412 | SGT-DEPUTY SHERIFF | 4,453 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200419 | DEPUTY SHERIFF | 3,480 | 5,255 | 5,255 | 0 | 0 | 5,255 | 0 | 5,255 |
| 51200424 | CIVIL/ACCT PER CLERK | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200425 | SECRETARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200429 | ACCT CLERK/TYPIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300412 | SGT-DEPUTY SHERIFF | 233 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300419 | DEPUTY SHERIFF | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 3,150 | 3,150 | 0 | 0 | 3,150 | 0 | 3,150 |
| Total | PERSONAL SERVICES | 379,970 | 362,737 | 365,478 | 0 | 0 | 365,478 | 0 | 365,478 |
| 52210 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 3,595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 3,595 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 10,616 | 6,400 | 6,400 | 0 | 0 | 6,400 | 0 | 6,400 |
| 54306 | AUTOMOTIVE SUPPLIES | 97 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54310 | AUTOMOTIVE FUEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54319 | PROGRAM SUPPLIES | 288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 5,429 | 3,500 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| 54332 | BOOKS | 680 | 350 | 350 | 0 | 0 | 350 | 0 | 350 |
| 54340 | CLOTHING | 855 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54347 | AMMUNITION | 500 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | SUPPLIES | 18,464 | 13,750 | 13,750 | 0 | 0 | 13,750 | 0 | 13,750 |
| 54400 | PROGRAM EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | LEGAL ADVERTISING | 192 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54412 | TRAVEL/TRAINING | 11,275 | 6,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54416 | MEMBERSHIP DUES | 345 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54421 | AUTO MAINTENACE/REPAIRS | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54425 | SERVICE CONTRACTS | 1,500 | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54442 | PROFESSIONAL SERVICES | 600 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54452 | POSTAGE | 9,201 | 6,400 | 6,400 | 0 | 0 | 6,400 | 0 | 6,400 |
| 54472 | TELEPHONE | 14,527 | 7,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| Total | CONTRACTUAL | 37,640 | 26,700 | 18,700 | 0 | 0 | 18,700 | 0 | 18,700 |
| 58800 | FRINGES | 0 | 0 | 148,019 | 0 | 0 | 148,019 | 0 | 148,019 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 148,019 | 0 | 0 | 148,019 | 0 | 148,019 |
| Total Appropriations | | 439,669 | 403,187 | 545,947 | 0 | 0 | 545,947 | 0 | 545,947 |
| Total Appropriations | | 439,669 | 403,187 | 545,947 | 0 | 0 | 545,947 | 0 | 545,947 |
| Total Revenues | | 165,485 | 142,500 | 142,500 | 0 | 0 | 142,500 | 0 | 142,500 |
| Total County Cost | | 274,184 | 260,687 | 403,447 | 0 | 0 | 403,447 | 0 | 403,447 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND
NYS Unit: 3111 - CIVIL

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54452 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54452 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42665 | SALE OF EQUIPMENT | 22,035 | 20,000 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| 42680 | INSURANCE RECOVERIES | 5,015 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 27,050 | 20,000 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| 42701 | REFUND OF PRIOR YR EXPENS | 264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS & DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 34,763 | 40,000 | 40,000 | 0 | 0 | 40,000 | 0 | 40,000 |
| Total | MISCELL LOCAL SOURCES | 35,028 | 40,000 | 40,000 | 0 | 0 | 40,000 | 0 | 40,000 |
| 42801 | INTERFUND REVENUES | 222,154 | 240,000 | 240,000 | 0 | 0 | 240,000 | 0 | 240,000 |
| Total | INTERFUND REVENUES | 222,154 | 240,000 | 240,000 | 0 | 0 | 240,000 | 0 | 240,000 |
| 43315 | NAVIGATION | 26,109 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43389 | OTHER PUBLIC SAFETY | 228 | 25,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| Total | STATE AID | 26,336 | 45,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 44389 | OTHER PUBLIC SAFETY AID | 11,427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 11,427 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 321,995 | 345,000 | 325,000 | 0 | 0 | 325,000 | 0 | 325,000 |
| 51000 | REGULAR PAY | (70) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000193 | CAPT DEP SHERIFF | 100,861 | 78,392 | 78,392 | 0 | 0 | 78,392 | 0 | 78,392 |
| 51000412 | SGT-DEPUTY SHERIFF | 435,808 | 362,742 | 362,742 | 0 | 0 | 362,742 | 0 | 362,742 |
| 51000413 | CRIM. INVESTIGATOR | 224,500 | 241,828 | 241,828 | 0 | 0 | 241,828 | 0 | 241,828 |
| 51000417 | SR. CRIM. INVEST. | 31,003 | 66,502 | 66,502 | 0 | 0 | 66,502 | 0 | 66,502 |
| 51000419 | DEPUTY SHERIFF | 1,326,550 | 1,249,125 | 1,199,160 | 49,965 | 49,965 | 1,249,125 | 49,965 | 1,249,125 |
| 51200412 | SGT-DEPUTY SHERIFF | 42,822 | 85,932 | 65,932 | 0 | 0 | 65,932 | 0 | 65,932 |
| 51200413 | CRIM. INVESTIGATOR | 20,596 | 42,180 | 32,180 | 0 | 0 | 32,180 | 0 | 32,180 |
| 51200417 | SR. CRIM. INVEST. | 1,959 | 18,152 | 18,152 | 0 | 0 | 18,152 | 0 | 18,152 |
| 51200419 | DEPUTY SHERIFF | 117,970 | 252,863 | 232,863 | 15,000 | 0 | 232,863 | 0 | 232,863 |
| 51300412 | SGT-DEPUTY SHERIFF | 9,092 | 10,159 | 10,159 | 0 | 0 | 10,159 | 0 | 10,159 |
| 51300413 | CRIM. INVESTIGATOR | 1,687 | 6,692 | 6,692 | 0 | 0 | 6,692 | 0 | 6,692 |
| 51300417 | SR. CRIM. INVES | 54 | 611 | 611 | 0 | 0 | 611 | 0 | 611 |
| 51300419 | DEPUTY SHERIFF | 31,333 | 47,431 | 47,431 | 0 | 0 | 47,431 | 0 | 47,431 |
| 51500413 | CRIM INVESTIGATOR | 25,578 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51500419 | DEPUTY SHERIFF | 14,137 | 6,521 | 6,521 | 0 | 0 | 6,521 | 0 | 6,521 |
| 51600 | LONGEVITY | 0 | 5,960 | 5,960 | 0 | 0 | 5,960 | 0 | 5,960 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|--------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | PERSONAL SERVICES | 2,383,878 | 2,475,090 | 2,375,125 | 64,965 | 49,965 | 2,425,090 | 49,965 | 2,425,090 |
| 52206 | COMPUTER EQUIPMENT | 32,126 | 6,844 | 2,649 | 0 | 0 | 2,649 | 0 | 2,649 |
| 52214 | OFFICE FURNISHINGS | 2,614 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 39,667 | 15,000 | 5,500 | 0 | 0 | 5,500 | 0 | 5,500 |
| 52222 | COMMUNICATIONS EQUIP | 3,664 | 5,000 | 2,950 | 0 | 0 | 2,950 | 0 | 2,950 |
| 52230 | COMPUTER SOFTWARE | 57,449 | 2,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 52231 | VEHICLES | 182,632 | 215,000 | 0 | 185,000 | 112,000 | 112,000 | 112,000 | 112,000 |
| Total | EQUIPMENT | 318,152 | 244,344 | 12,599 | 185,000 | 112,000 | 124,599 | 112,000 | 124,599 |
| 54303 | OFFICE SUPPLIES | 4,603 | 4,850 | 4,850 | 0 | 0 | 4,850 | 0 | 4,850 |
| 54306 | AUTOMOTIVE SUPPLIES | 13,289 | 13,457 | 13,457 | 0 | 0 | 13,457 | 0 | 13,457 |
| 54310 | AUTOMOTIVE FUEL | 137,000 | 140,000 | 70,000 | 0 | 0 | 70,000 | 0 | 70,000 |
| 54311 | MAINTENANCE | 323 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54319 | PROGRAM SUPPLIES | 21,921 | 18,750 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 54330 | PRINTING | 670 | 4,850 | 4,850 | 0 | 0 | 4,850 | 0 | 4,850 |
| 54332 | BOOKS | 467 | 750 | 750 | 0 | 0 | 750 | 0 | 750 |
| 54340 | CLOTHING | 19,683 | 18,500 | 18,500 | 0 | 0 | 18,500 | 0 | 18,500 |
| 54346 | NAVIGATION | 4,587 | 6,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54347 | AMMUNITION | 5,000 | 6,000 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| Total | SUPPLIES | 207,543 | 215,157 | 137,407 | 0 | 0 | 137,407 | 0 | 137,407 |
| 54999 | ROLLOVER | 0 | 0 | 0 | (22,114) | (22,114) | (22,114) | (22,114) | (22,114) |
| Total | ROLLOVER | 0 | 0 | 0 | (22,114) | (22,114) | (22,114) | (22,114) | (22,114) |
| 54400 | PROGRAM EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | LEGAL ADVERTISING | 0 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54412 | TRAVEL/TRAINING | 28,596 | 17,500 | 9,000 | 0 | 0 | 9,000 | 0 | 9,000 |
| 54421 | AUTO MAINTENANCE/REPAIRS | 55,327 | 63,000 | 63,000 | 0 | 0 | 63,000 | 0 | 63,000 |
| 54425 | SERVICE CONTRACTS | 1,570 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54442 | PROFESSIONAL SERVICES | 28,803 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 849 | 700 | 700 | 0 | 0 | 700 | 0 | 700 |
| 54472 | TELEPHONE | 9,260 | 14,200 | 14,200 | 0 | 0 | 14,200 | 0 | 14,200 |
| Total | CONTRACTUAL | 124,405 | 97,300 | 88,800 | 0 | 0 | 88,800 | 0 | 88,800 |
| 58800 | FRINGES | 0 | 0 | 961,926 | 26,311 | 20,236 | 982,162 | 20,236 | 982,162 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 961,926 | 26,311 | 20,236 | 982,162 | 20,236 | 982,162 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 3,033,979 | 3,031,891 | 3,575,857 | 254,162 | 160,087 | 3,735,944 | 160,087 | 3,735,944 |
| Total Appropriations | 3,033,979 | 3,031,891 | 3,575,857 | 254,162 | 160,087 | 3,735,944 | 160,087 | 3,735,944 |
| Total Revenues | 321,995 | 345,000 | 325,000 | 0 | 0 | 325,000 | 0 | 325,000 |
| Total County Cost | 2,711,984 | 2,686,891 | 3,250,857 | 254,162 | 160,087 | 3,410,944 | 160,087 | 3,410,944 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43330 | COURT SECURITY REIMB | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (26) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43330 | COURT SECURITY REIMB | 49,050 | 62,600 | 62,600 | 0 | 0 | 62,600 | 0 | 62,600 |
| Total | STATE AID | 49,050 | 62,600 | 62,600 | 0 | 0 | 62,600 | 0 | 62,600 |
| Total Revenues | | 49,050 | 62,600 | 62,600 | 0 | 0 | 62,600 | 0 | 62,600 |
| 51000055 | COURT ATTENDANT | 45,475 | 56,900 | 56,900 | 0 | 0 | 56,900 | 0 | 56,900 |
| Total | PERSONAL SERVICES | 45,475 | 56,900 | 56,900 | 0 | 0 | 56,900 | 0 | 56,900 |
| 58800 | FRINGES | 0 | 5,700 | 5,700 | 0 | 0 | 5,700 | 0 | 5,700 |
| Total | EMPLOYEE BENEFITS | 0 | 5,700 | 5,700 | 0 | 0 | 5,700 | 0 | 5,700 |
| Total Appropriations | | 45,475 | 62,600 | 62,600 | 0 | 0 | 62,600 | 0 | 62,600 |
| Total Appropriations | | 45,475 | 62,600 | 62,600 | 0 | 0 | 62,600 | 0 | 62,600 |
| Total Revenues | | 49,050 | 62,600 | 62,600 | 0 | 0 | 62,600 | 0 | 62,600 |
| Total County Cost | | (3,575) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42770 | OTHER MISCELL REVENUES | 32,253 | 32,451 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 32,253 | 32,451 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 33,560 | 0 | 0 | 33,560 | 0 | 33,560 |
| Total | INTERFUND REVENUES | 0 | 0 | 33,560 | 0 | 0 | 33,560 | 0 | 33,560 |
| 43310 | PROBATION SERVICES | 24,986 | 31,395 | 31,395 | (3,588) | (3,588) | 27,807 | (3,588) | 27,807 |
| Total | STATE AID | 24,986 | 31,395 | 31,395 | (3,588) | (3,588) | 27,807 | (3,588) | 27,807 |
| Total Revenues | | 57,239 | 63,846 | 64,955 | (3,588) | (3,588) | 61,367 | (3,588) | 61,367 |
| 51000238 | PROBATION DIR. II | 69,135 | 92,398 | 94,857 | 0 | 0 | 94,857 | 0 | 94,857 |
| 51000632 | WRK. PRJ. SUPV. | 23,039 | 23,661 | 23,661 | 0 | 0 | 23,661 | 0 | 23,661 |
| 51000772 | PROB ADMIN | 53,198 | 53,541 | 53,541 | 0 | 0 | 53,541 | 0 | 53,541 |
| 51200632 | WRK. PRJ. SUPV. | 222 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 1,300 | 1,325 | 0 | 0 | 1,325 | 0 | 1,325 |
| Total | PERSONAL SERVICES | 145,594 | 170,900 | 173,384 | 0 | 0 | 173,384 | 0 | 173,384 |
| 54999 | ROLLOVER | 0 | 0 | 0 | (3,588) | (3,588) | (3,588) | (3,588) | (3,588) |
| Total | ROLLOVER | 0 | 0 | 0 | (3,588) | (3,588) | (3,588) | (3,588) | (3,588) |
| 54400 | PROGRAM EXPENSE | 214 | 214 | 214 | 0 | 0 | 214 | 0 | 214 |
| Total | CONTRACTUAL | 214 | 214 | 214 | 0 | 0 | 214 | 0 | 214 |
| 58800 | FRINGES | 0 | 61,543 | 70,221 | 0 | 0 | 70,221 | 0 | 70,221 |
| Total | EMPLOYEE BENEFITS | 0 | 61,543 | 70,221 | 0 | 0 | 70,221 | 0 | 70,221 |
| Total Appropriations | | 145,808 | 232,657 | 243,819 | (3,588) | (3,588) | 240,231 | (3,588) | 240,231 |
| Total Appropriations | | 145,808 | 232,657 | 243,819 | (3,588) | (3,588) | 240,231 | (3,588) | 240,231 |
| Total Revenues | | 57,239 | 63,846 | 64,955 | (3,588) | (3,588) | 61,367 | (3,588) | 61,367 |
| Total County Cost | | 88,569 | 168,811 | 178,864 | 0 | 0 | 178,864 | 0 | 178,864 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41515 | ATI FEES | 0 | 23,680 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41580 | PROBATION RESTITUTION | 1,060 | 760 | 760 | 0 | 0 | 760 | 0 | 760 |
| Total | DEPARTMENTAL INCOME | 1,060 | 24,440 | 760 | 0 | 0 | 760 | 0 | 760 |
| 42665 | SALE OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43310 | PROBATION SERVICES | 130,456 | 132,416 | 124,875 | (6,708) | (14,272) | 110,603 | (9,871) | 115,004 |
| Total | STATE AID | 130,456 | 132,416 | 124,875 | (6,708) | (14,272) | 110,603 | (9,871) | 115,004 |
| Total Revenues | | 131,517 | 156,856 | 125,635 | (6,708) | (14,272) | 111,363 | (9,871) | 115,764 |
| 51000186 | DEP PROB DIR II | 15,616 | 15,678 | 15,678 | 0 | 0 | 15,678 | 0 | 15,678 |
| 51000211 | PROBATION SUPER. | 53,845 | 60,103 | 43,595 | 14,253 | 0 | 43,595 | 0 | 43,595 |
| 51000507 | KEYBD SPEC | 6,693 | 6,616 | 3,859 | 2,756 | 0 | 3,859 | 0 | 3,859 |
| 51000513 | ACCT. CLERK/TYPIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000519 | SENIOR TYPIST | 5,836 | 7,543 | 7,712 | 0 | 0 | 7,712 | 0 | 7,712 |
| 51000520 | PROBATION ASSIST. | 46,976 | 47,321 | 47,321 | 0 | 0 | 47,321 | 0 | 47,321 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 8,111 | 8,118 | 8,117 | 0 | 0 | 8,117 | 0 | 8,117 |
| 51000535 | ADMIN. ASSISTANT | 9,358 | 9,464 | 9,464 | 0 | 0 | 9,464 | 0 | 9,464 |
| 51000565 | REG. PROF. NURSE | 25,878 | 26,771 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000597 | SR. PROB. OFFICER | 319,793 | 321,773 | 323,920 | 0 | 0 | 323,920 | 0 | 323,920 |
| 51000632 | WRK. PRJ. SUPV. | 69,838 | 70,982 | 70,982 | 0 | 0 | 70,982 | 0 | 70,982 |
| 51000638 | MICROCOMPUTER SPEC | 4,240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000719 | SYSTEMS ANALYST | 5,880 | 10,709 | 10,708 | 0 | 0 | 10,708 | 0 | 10,708 |
| 51000783 | TRANS WKFORCE SPEC | 40,655 | 47,321 | 23,660 | 23,661 | 0 | 23,660 | 23,661 | 47,321 |
| 51200632 | WRK. PRJ. SUPV. | 346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 3,525 | 3,720 | 0 | 0 | 3,720 | 0 | 3,720 |
| Total | PERSONAL SERVICES | 613,064 | 635,923 | 568,736 | 40,670 | 0 | 568,736 | 23,661 | 592,397 |
| 52206 | COMPUTER EQUIPMENT | 100 | 517 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 2,208 | 1,662 | 1,765 | 0 | 0 | 1,765 | 0 | 1,765 |
| 52231 | VEHICLES | 19,871 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 22,179 | 6,179 | 1,765 | 0 | 0 | 1,765 | 0 | 1,765 |
| 54303 | OFFICE SUPPLIES | 1,798 | 2,040 | 2,250 | 0 | 0 | 2,250 | 0 | 2,250 |
| 54306 | AUTOMOTIVE SUPPLIES | 0 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54310 | AUTOMOTIVE FUEL | 4,060 | 4,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54330 | PRINTING | 0 | 0 | 125 | 0 | 0 | 125 | 0 | 125 |
| 54332 | BOOKS | 23 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| Total | SUPPLIES | 5,881 | 6,640 | 5,975 | 0 | 0 | 5,975 | 0 | 5,975 |
| 54999 | ROLLOVER | 0 | 0 | 0 | (43,115) | (14,272) | (14,272) | (43,115) | (43,115) |
| Total | ROLLOVER | 0 | 0 | 0 | (43,115) | (14,272) | (14,272) | (43,115) | (43,115) |
| 54400 | PROGRAM EXPENSE | 502 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54412 | TRAVEL/TRAINING | 2,404 | 2,530 | 2,640 | 0 | 0 | 2,640 | 0 | 2,640 |
| 54414 | LOCAL MILEAGE | 8,330 | 7,803 | 8,700 | 0 | 0 | 8,700 | 0 | 8,700 |
| 54421 | AUTO MAINTENACE/REPAIRS | 1,183 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54424 | EQUIPMENT RENTAL | 1,620 | 1,680 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 0 | 164 | 164 | 0 | 0 | 164 | 0 | 164 |
| 54442 | PROFESSIONAL SERVICES | 60,189 | 72,430 | 52,620 | 0 | 0 | 52,620 | 0 | 52,620 |
| 54452 | POSTAGE | 453 | 675 | 550 | 0 | 0 | 550 | 0 | 550 |
| 54472 | TELEPHONE | 3,190 | 4,070 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| 54618 | INTERDEPARTMENTAL CHARGE | 0 | 520 | 380 | 0 | 0 | 380 | 0 | 380 |
| Total | CONTRACTUAL | 77,870 | 92,372 | 71,054 | 0 | 0 | 71,054 | 0 | 71,054 |
| 58800 | FRINGES | 0 | 229,014 | 230,339 | 16,471 | 0 | 230,339 | 9,583 | 239,922 |
| Total | EMPLOYEE BENEFITS | 0 | 229,014 | 230,339 | 16,471 | 0 | 230,339 | 9,583 | 239,922 |
| Total Appropriations | | 718,994 | 970,128 | 877,869 | 14,026 | (14,272) | 863,597 | (9,871) | 867,998 |
| Total Appropriations | | 718,994 | 970,128 | 877,869 | 14,026 | (14,272) | 863,597 | (9,871) | 867,998 |
| Total Revenues | | 131,517 | 156,856 | 125,635 | (6,708) | (14,272) | 111,363 | (9,871) | 115,764 |
| Total County Cost | | 587,477 | 813,272 | 752,234 | 20,734 | 0 | 752,234 | 0 | 752,234 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|------------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41289 | OTHER GEN GOVERNMENT | 16,859 | 19,000 | 17,500 | 0 | 0 | 17,500 | 0 | 17,500 |
| 41580 | PROBATION RESTITUTION | 4,242 | 3,040 | 3,040 | 0 | 0 | 3,040 | 0 | 3,040 |
| Total | DEPARTMENTAL INCOME | 21,101 | 22,040 | 20,540 | 0 | 0 | 20,540 | 0 | 20,540 |
| 42770 | OTHER MISCELL REVENUES | 459,268 | 471,108 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total | MISCELL LOCAL SOURCES | 459,268 | 471,108 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 317,821 | 0 | 0 | 317,821 | 0 | 317,821 |
| Total | INTERFUND REVENUES | 0 | 0 | 317,821 | 0 | 0 | 317,821 | 0 | 317,821 |
| 43310 | PROBATION SERVICES | 224,159 | 230,637 | 223,987 | (188) | (22,802) | 201,185 | (22,802) | 201,185 |
| Total | STATE AID | 224,159 | 230,637 | 223,987 | (188) | (22,802) | 201,185 | (22,802) | 201,185 |
| Total Revenues | | 704,527 | 723,785 | 564,348 | (188) | (22,802) | 541,546 | (22,802) | 541,546 |
| 51000 | REGULAR PAY | (100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000186 | DEP PROB DIR II | 61,876 | 62,714 | 62,714 | 0 | 0 | 62,714 | 0 | 62,714 |
| 51000211 | PROBATION SUPER. | 144,419 | 169,147 | 103,120 | 57,012 | 0 | 103,120 | 0 | 103,120 |
| 51000507 | KEYBD SPEC | 26,244 | 26,461 | 15,435 | 11,026 | 0 | 15,435 | 0 | 15,435 |
| 51000513 | ACCT. CLERK/TYPIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000519 | SENIOR TYPIST | 23,415 | 30,849 | 30,849 | 0 | 0 | 30,849 | 0 | 30,849 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 32,127 | 32,468 | 32,469 | 0 | 0 | 32,469 | 0 | 32,469 |
| 51000535 | ADMIN. ASSISTANT | 37,519 | 37,857 | 37,857 | 0 | 0 | 37,857 | 0 | 37,857 |
| 51000585 | PROBATION OFFICER | 707,451 | 694,263 | 642,493 | 53,541 | 0 | 642,493 | 0 | 642,493 |
| 51000597 | SR. PROB. OFFICER | 191,741 | 194,352 | 194,352 | 0 | 0 | 194,352 | 0 | 194,352 |
| 51000632 | WRK. PRJ. SUPV. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000638 | MICROCOMPUTER SPEC | 16,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000719 | SYSTEMS ANALYST | 23,596 | 42,833 | 42,833 | 0 | 0 | 42,833 | 0 | 42,833 |
| 51600 | LONGEVITY | 0 | 4,000 | 5,605 | 0 | 0 | 5,605 | 0 | 5,605 |
| Total | PERSONAL SERVICES | 1,265,147 | 1,294,944 | 1,167,727 | 121,579 | 0 | 1,167,727 | 0 | 1,167,727 |
| 52206 | COMPUTER EQUIPMENT | 160 | 2,068 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 7,034 | 6,650 | 7,061 | 0 | 0 | 7,061 | 0 | 7,061 |
| Total | EQUIPMENT | 7,194 | 8,718 | 7,061 | 0 | 0 | 7,061 | 0 | 7,061 |
| 54303 | OFFICE SUPPLIES | 5,113 | 4,660 | 5,250 | 0 | 0 | 5,250 | 0 | 5,250 |
| 54332 | BOOKS | 92 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | SUPPLIES | 5,205 | 5,060 | 5,650 | 0 | 0 | 5,650 | 0 | 5,650 |
| 54999 | ROLLOVER | 0 | 0 | 0 | (38,652) | (22,802) | (22,802) | (22,802) | (22,802) |
| Total | ROLLOVER | 0 | 0 | 0 | (38,652) | (22,802) | (22,802) | (22,802) | (22,802) |
| 54400 | PROGRAM EXPENSE | 1,674 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54412 | TRAVEL/TRAINING | 4,835 | 6,274 | 5,360 | 0 | 0 | 5,360 | 0 | 5,360 |
| 54414 | LOCAL MILEAGE | 11,637 | 15,452 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| 54416 | MEMBERSHIP DUES | 0 | 100 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54424 | EQUIPMENT RENTAL | 6,480 | 6,720 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 0 | 651 | 651 | 0 | 0 | 651 | 0 | 651 |
| 54442 | PROFESSIONAL SERVICES | 75 | 120 | 120 | 0 | 0 | 120 | 0 | 120 |
| 54452 | POSTAGE | 1,810 | 2,500 | 2,200 | 0 | 0 | 2,200 | 0 | 2,200 |
| 54472 | TELEPHONE | 6,096 | 6,930 | 6,500 | 0 | 0 | 6,500 | 0 | 6,500 |
| 54618 | INTERDEPARTMENTAL CHARGE | 158 | 2,080 | 1,520 | 0 | 0 | 1,520 | 0 | 1,520 |
| Total | CONTRACTUAL | 32,764 | 42,827 | 30,851 | 0 | 0 | 30,851 | 0 | 30,851 |
| 58800 | FRINGES | 0 | 466,209 | 472,930 | 49,240 | 0 | 472,930 | 0 | 472,930 |
| Total | EMPLOYEE BENEFITS | 0 | 466,209 | 472,930 | 49,240 | 0 | 472,930 | 0 | 472,930 |
| Total Appropriations | | 1,310,311 | 1,817,758 | 1,684,219 | 132,167 | (22,802) | 1,661,417 | (22,802) | 1,661,417 |
| Total Appropriations | | 1,310,311 | 1,817,758 | 1,684,219 | 132,167 | (22,802) | 1,661,417 | (22,802) | 1,661,417 |
| Total Revenues | | 704,527 | 723,785 | 564,348 | (188) | (22,802) | 541,546 | (22,802) | 541,546 |
| Total County Cost | | 605,783 | 1,093,973 | 1,119,871 | 132,355 | 0 | 1,119,871 | 0 | 1,119,871 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|------------------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42450 | COMMISSIONS | 24,272 | 25,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| Total | USE OF MONEY & PROPERTY | 24,272 | 25,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 42701 | REFUND OF PRIOR YR EXPENS | 7,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 6,690 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 14,440 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43390 | REIMB STATE PRISONERS | 63,846 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43391 | CNR/INMATE MEALS | 132 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| Total | STATE AID | 63,978 | 124,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 44389 | OTHER PUBLIC SAFETY AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44391 | CNR/INMATE MEALS | 4,027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 4,027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 106,716 | 149,000 | 29,000 | 0 | 0 | 29,000 | 0 | 29,000 |
| 51000 | REGULAR PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000184 | CORR LIEUTENANT | 58,246 | 58,898 | 58,898 | 0 | 0 | 58,898 | 0 | 58,898 |
| 51000219 | UNDERSHERIFF | 103,167 | 86,229 | 86,229 | 0 | 0 | 86,229 | 0 | 86,229 |
| 51000290 | CHIEF CORR OFFICER | 70,493 | 71,265 | 71,265 | 0 | 0 | 71,265 | 0 | 71,265 |
| 51000401 | CORRECTIONS CORP | 55,737 | 46,336 | 46,336 | 0 | 0 | 46,336 | 0 | 46,336 |
| 51000403 | COOK (JAIL) | 25,391 | 29,678 | 29,678 | 0 | 0 | 29,678 | 0 | 29,678 |
| 51000406 | CORRECTIONS OFFIC. | 1,574,643 | 1,437,766 | 1,437,766 | 0 | 0 | 1,437,766 | 0 | 1,437,766 |
| 51000411 | CORRECTIONS SGT. | 262,176 | 250,580 | 250,580 | 0 | 0 | 250,580 | 0 | 250,580 |
| 51000421 | HEAD COOK, JAIL | 43,355 | 42,319 | 42,319 | 0 | 0 | 42,319 | 0 | 42,319 |
| 51000707 | JAIL NURSE | 52,585 | 53,541 | 53,541 | 0 | 0 | 53,541 | 0 | 53,541 |
| 51200401 | CORRECTIONS CORP | 4,395 | 3,108 | 3,108 | 0 | 0 | 3,108 | 0 | 3,108 |
| 51200403 | COOK (JAIL) | 300 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200406 | CORRECTIONS OFFICER | 102,154 | 144,272 | 144,272 | 0 | 0 | 144,272 | 0 | 144,272 |
| 51200411 | CORRECTIONS SGT | 16,587 | 25,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 51200421 | HEAD COOK, JAIL | 671 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300401 | CORRECTIONS CORP. | 394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300406 | CORRECTIONS OFFICER | 33,222 | 35,755 | 35,755 | 0 | 0 | 35,755 | 0 | 35,755 |
| 51300411 | CORRECTIONS SGT | 6,131 | 1,100 | 1,100 | 0 | 0 | 1,100 | 0 | 1,100 |
| 51500406 | CORRECTIONS OFFIC. | 23,342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 1,400 | 1,400 | 0 | 0 | 1,400 | 0 | 1,400 |
| Total | PERSONAL SERVICES | 2,432,988 | 2,287,248 | 2,287,247 | 0 | 0 | 2,287,247 | 0 | 2,287,247 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 52206 | COMPUTER EQUIPMENT | 0 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 52210 | OFFICE EQUIPMENT | 161 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 52220 | DEPARTMENTAL EQUIPMENT | 3,969 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 52222 | COMMUNICATIONS EQUIP | 1,688 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 52231 | VEHICLES | 200 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 6,018 | 40,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 54303 | OFFICE SUPPLIES | 3,661 | 7,500 | 7,500 | 0 | 0 | 7,500 | 0 | 7,500 |
| 54306 | AUTOMOTIVE SUPPLIES | 636 | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54310 | AUTOMOTIVE FUEL | 33,193 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| 54311 | MAINTENANCE | 8,722 | 11,000 | 11,000 | 0 | 0 | 11,000 | 0 | 11,000 |
| 54319 | PROGRAM SUPPLIES | 51,997 | 27,500 | 27,500 | 0 | 0 | 27,500 | 0 | 27,500 |
| 54330 | PRINTING | 3,622 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54332 | BOOKS | 16,817 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 54340 | CLOTHING | 18,182 | 18,000 | 18,000 | 0 | 0 | 18,000 | 0 | 18,000 |
| 54342 | FOOD | 182,616 | 180,000 | 180,000 | 0 | 0 | 180,000 | 0 | 180,000 |
| 54347 | AMMUNITION | 2,639 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| Total | SUPPLIES | 322,084 | 315,000 | 315,000 | 0 | 0 | 315,000 | 0 | 315,000 |
| 54402 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 7,058 | 6,195 | 6,196 | 0 | 0 | 6,196 | 0 | 6,196 |
| 54421 | AUTO MAINTENANCE/REPAIRS | 4,766 | 4,500 | 4,500 | 0 | 0 | 4,500 | 0 | 4,500 |
| 54425 | SERVICE CONTRACTS | 11,254 | 12,500 | 12,500 | 0 | 0 | 12,500 | 0 | 12,500 |
| 54439 | PRISONER CLOTHING | 3,811 | 10,500 | 10,500 | 0 | 0 | 10,500 | 0 | 10,500 |
| 54442 | PROFESSIONAL SERVICES | 5,011 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54452 | POSTAGE | 411 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54462 | INSURANCE | 0 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54472 | TELEPHONE | 6,527 | 9,000 | 9,000 | 0 | 0 | 9,000 | 0 | 9,000 |
| Total | CONTRACTUAL | 38,838 | 47,295 | 47,296 | 0 | 0 | 47,296 | 0 | 47,296 |
| 58800 | FRINGES | 0 | 0 | 926,335 | 0 | 0 | 926,335 | 0 | 926,335 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 926,335 | 0 | 0 | 926,335 | 0 | 926,335 |
| Total Appropriations | | 2,799,929 | 2,689,543 | 3,590,878 | 0 | 0 | 3,590,878 | 0 | 3,590,878 |
| Total Appropriations | | 2,799,929 | 2,689,543 | 3,590,878 | 0 | 0 | 3,590,878 | 0 | 3,590,878 |
| Total Revenues | | 106,716 | 149,000 | 29,000 | 0 | 0 | 29,000 | 0 | 29,000 |
| Total County Cost | | 2,693,213 | 2,540,543 | 3,561,878 | 0 | 0 | 3,561,878 | 0 | 3,561,878 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42701 | REFUND OF PRIOR YR EXPENS | 288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44389 | OTHER PUBLIC SAFETY AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54319 | PROGRAM SUPPLIES | 610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 232,376 | 236,162 | 274,040 | 0 | 0 | 274,040 | 0 | 274,040 |
| 54452 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54462 | INSURANCE | 4,657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54469 | BOARDING OF PRISONERS | 349,979 | 25,960 | 25,960 | 0 | 0 | 25,960 | 0 | 25,960 |
| Total | CONTRACTUAL | 587,011 | 262,122 | 300,000 | 0 | 0 | 300,000 | 0 | 300,000 |
| Total Appropriations | | 587,621 | 262,122 | 300,000 | 0 | 0 | 300,000 | 0 | 300,000 |
| Total Appropriations | | 587,621 | 262,122 | 300,000 | 0 | 0 | 300,000 | 0 | 300,000 |
| Total Revenues | | 288 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 587,333 | 262,122 | 300,000 | 0 | 0 | 300,000 | 0 | 300,000 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41289 | OTHER GEN GOVERNMENT | 660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 660 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43310 | PROBATION SERVICES | 36,612 | 39,243 | 34,894 | (213) | (3,987) | 30,907 | (3,987) | 30,907 |
| Total | STATE AID | 36,612 | 39,243 | 34,894 | (213) | (3,987) | 30,907 | (3,987) | 30,907 |
| Total Revenues | | 37,272 | 39,243 | 34,894 | (213) | (3,987) | 30,907 | (3,987) | 30,907 |
| 51000211 | PROBATION SUPER. | 53,020 | 53,448 | 53,449 | 0 | 0 | 53,449 | 0 | 53,449 |
| 51000650 | SECURITY OFFICER | 79,704 | 81,172 | 60,879 | 20,293 | 0 | 60,879 | 0 | 60,879 |
| 51000754 | ADMIN SVC COORD | 43,922 | 49,811 | 49,811 | 0 | 0 | 49,811 | 0 | 49,811 |
| 51600 | LONGEVITY | 0 | 775 | 775 | 0 | 0 | 775 | 0 | 775 |
| Total | PERSONAL SERVICES | 176,646 | 185,206 | 164,914 | 20,293 | 0 | 164,914 | 0 | 164,914 |
| 52206 | COMPUTER EQUIPMENT | 0 | 1,884 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 1,134 | 3,996 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 1,134 | 5,880 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 1,351 | 2,200 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54319 | PROGRAM SUPPLIES | 1,281 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54330 | PRINTING | 0 | 500 | 375 | 0 | 0 | 375 | 0 | 375 |
| 54332 | BOOKS | 238 | 1,000 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | SUPPLIES | 2,869 | 5,200 | 4,375 | 0 | 0 | 4,375 | 0 | 4,375 |
| 54999 | ROLLOVER | 0 | 0 | 0 | (28,724) | (3,987) | (3,987) | (3,987) | (3,987) |
| Total | ROLLOVER | 0 | 0 | 0 | (28,724) | (3,987) | (3,987) | (3,987) | (3,987) |
| 54400 | PROGRAM EXPENSE | 386 | 891 | 800 | 0 | 0 | 800 | 0 | 800 |
| 54412 | TRAVEL/TRAINING | 334 | 700 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54414 | LOCAL MILEAGE | 0 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54425 | SERVICE CONTRACTS | 981 | 1,100 | 1,100 | 0 | 0 | 1,100 | 0 | 1,100 |
| 54442 | PROFESSIONAL SERVICES | 12,875 | 15,666 | 15,666 | 0 | 0 | 15,666 | 0 | 15,666 |
| 54452 | POSTAGE | 0 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54472 | TELEPHONE | 1,694 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54618 | INTERDEPARTMENTAL CHARGE | 428 | 1,200 | 900 | 0 | 0 | 900 | 0 | 900 |
| Total | CONTRACTUAL | 16,698 | 22,057 | 21,466 | 0 | 0 | 21,466 | 0 | 21,466 |
| 58800 | FRINGES | 0 | 66,675 | 66,790 | 8,218 | 0 | 66,790 | 0 | 66,790 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total EMPLOYEE BENEFITS | 0 | 66,675 | 66,790 | 8,218 | 0 | 66,790 | 0 | 66,790 |
| Total Appropriations | 197,347 | 285,018 | 257,545 | (213) | (3,987) | 253,558 | (3,987) | 253,558 |
| Total Appropriations | 197,347 | 285,018 | 257,545 | (213) | (3,987) | 253,558 | (3,987) | 253,558 |
| Total Revenues | 37,272 | 39,243 | 34,894 | (213) | (3,987) | 30,907 | (3,987) | 30,907 |
| Total County Cost | 160,075 | 245,775 | 222,651 | 0 | 0 | 222,651 | 0 | 222,651 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 3410 - FIRE & DISASTER COORD.

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41110 | SALES TAX 3% | 147,000 | 180,000 | 180,000 | 0 | 0 | 180,000 | 0 | 180,000 |
| 41140 | E911 SURCHG | 296,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | NON PROPERTY TAXES | 443,000 | 180,000 | 180,000 | 0 | 0 | 180,000 | 0 | 180,000 |
| 42770 | OTHER MISCELL REVENUES | 173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42797 | OTHER LOCAL GOVT CONTRIBL | 287,195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 287,368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43389 | OTHER PUBLIC SAFETY | 162,542 | 230,500 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total | STATE AID | 162,542 | 230,500 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 44389 | OTHER PUBLIC SAFETY AID | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44960 | EMERGENCY DISASTER ASST | 0 | 33,062 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 15,000 | 33,062 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 907,911 | 443,562 | 190,000 | 0 | 0 | 190,000 | 0 | 190,000 |
| 51000049 | PROJECT ASSISTANT | 359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000169 | ASST F&E MGT DIR | 48,403 | 53,541 | 49,283 | 0 | 0 | 49,283 | 0 | 49,283 |
| 51000173 | COM CENTER MGR | 57,846 | 58,898 | 58,898 | 0 | 0 | 58,898 | 0 | 58,898 |
| 51000180 | ASST EMS DIR | 2,696 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000188 | COMMUNIC. CENTER DIRECTOF | 60,448 | 31,357 | 31,357 | 0 | 0 | 31,357 | 0 | 31,357 |
| 51000205 | ASST CO FIRE & DIS COOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000535 | ADMIN. ASSISTANT | 27,588 | 18,929 | 18,929 | 0 | 0 | 18,929 | 0 | 18,929 |
| 51000551 | EMERG SVCS DISP. | 763,318 | 757,141 | 681,701 | 75,435 | 47,321 | 729,022 | 47,321 | 729,022 |
| 51000678 | TELE COMM TECH | 47,374 | 47,321 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000751 | SR EMERG SVC DIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000792 | E911 PROG SPEC | 30,997 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000794 | SYSTEMS MGR | 60,106 | 58,898 | 58,898 | 0 | 0 | 58,898 | 0 | 58,898 |
| 51000797 | DISPATCH SUPERVISOR | 278,783 | 249,055 | 249,055 | 0 | 0 | 249,055 | 0 | 249,055 |
| 51200535 | ADMIN. ASSISTANT | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200551 | EMERG SVCS DISP | 36,166 | 20,465 | 23,155 | 0 | 0 | 23,155 | 0 | 23,155 |
| 51200678 | TELE COMM TECH | 318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200751 | SR EMERG SVC DIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200794 | SYSTEMS MGR | 1,143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200797 | DISPATCH SUPERVISOR | 23,071 | 16,731 | 16,363 | 0 | 0 | 16,363 | 0 | 16,363 |
| 51300551 | EMERG SVCS DISP | 16,488 | 17,271 | 14,892 | 0 | 0 | 14,892 | 0 | 14,892 |
| 51300678 | TELE COMM TECH | 566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300751 | SR EMERG SVC DIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 3410 - FIRE & DISASTER COORD.

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------------|--------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51300794 | SYSTEMS MGR | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300797 | DISPATCH SUPERVISOR | 5,592 | 8,636 | 4,964 | 0 | 0 | 4,964 | 0 | 4,964 |
| 51600 | LONGEVITY | 0 | 6,600 | 5,350 | 0 | 0 | 5,350 | 0 | 5,350 |
| Total | PERSONAL SERVICES | 1,461,274 | 1,344,844 | 1,212,845 | 75,435 | 47,321 | 1,260,166 | 47,321 | 1,260,166 |
| 52206 | COMPUTER EQUIPMENT | 365 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52222 | COMMUNICATIONS EQUIP | 203,517 | 24,721 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 203,882 | 24,721 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 2,709 | 1,950 | 550 | 0 | 0 | 550 | 0 | 550 |
| 54306 | AUTOMOTIVE SUPPLIES | 1,041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54310 | AUTOMOTIVE FUEL | 3,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54311 | MAINTENANCE | 36,824 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 3,936 | 1,000 | 450 | 0 | 0 | 450 | 0 | 450 |
| 54332 | BOOKS | 1,541 | 1,000 | 450 | 0 | 0 | 450 | 0 | 450 |
| Total | SUPPLIES | 49,811 | 3,950 | 1,450 | 0 | 0 | 1,450 | 0 | 1,450 |
| 54400 | PROGRAM EXPENSE | 14,766 | 243,700 | 19,200 | 0 | 0 | 19,200 | 0 | 19,200 |
| 54412 | TRAVEL/TRAINING | 8,495 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54416 | MEMBERSHIP DUES | 312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54421 | AUTO MAINTENANCE/REPAIRS | 6,103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54424 | EQUIPMENT RENTAL | 411 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54425 | SERVICE CONTRACTS | 134,908 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54432 | RENT | 2,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 589 | 1,000 | 278 | 0 | 0 | 278 | 0 | 278 |
| 54471 | ELECTRIC | 10,969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 36,910 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 215,863 | 249,200 | 23,978 | 0 | 0 | 23,978 | 0 | 23,978 |
| 58800 | FRINGES | 0 | 0 | 491,202 | 30,551 | 19,165 | 510,367 | 19,165 | 510,367 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 491,202 | 30,551 | 19,165 | 510,367 | 19,165 | 510,367 |
| Total Appropriations | | 1,930,831 | 1,622,715 | 1,729,475 | 105,986 | 66,486 | 1,795,961 | 66,486 | 1,795,961 |
| Total Appropriations | | 1,930,831 | 1,622,715 | 1,729,475 | 105,986 | 66,486 | 1,795,961 | 66,486 | 1,795,961 |
| Total Revenues | | 907,911 | 443,562 | 190,000 | 0 | 0 | 190,000 | 0 | 190,000 |
| Total County Cost | | 1,022,920 | 1,179,153 | 1,539,475 | 105,986 | 66,486 | 1,605,961 | 66,486 | 1,605,961 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41140 | E911 SURCHG | 0 | 295,000 | 545,000 | 0 | 0 | 545,000 | 0 | 545,000 |
| Total | NON PROPERTY TAXES | 0 | 295,000 | 545,000 | 0 | 0 | 545,000 | 0 | 545,000 |
| 42681 | LEGAL SETTLMENTS | 0 | 215,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 0 | 215,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YR EXPENS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44389 | OTHER PUBLIC SAFETY AID | 0 | 148,164 | 198,164 | 0 | 0 | 198,164 | 0 | 198,164 |
| Total | FEDERAL AID | 0 | 148,164 | 198,164 | 0 | 0 | 198,164 | 0 | 198,164 |
| Total Revenues | | 0 | 658,164 | 743,164 | 0 | 0 | 743,164 | 0 | 743,164 |
| 51000 | REGULAR PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000792 | E911 PROG SPEC | 434 | 38,562 | 38,561 | 0 | 0 | 38,561 | 0 | 38,561 |
| Total | PERSONAL SERVICES | 434 | 38,562 | 38,561 | 0 | 0 | 38,561 | 0 | 38,561 |
| 52222 | COMMUNICATIONS EQUIP | 0 | 165,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 165,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54306 | AUTOMOTIVE SUPPLIES | 0 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54310 | AUTOMOTIVE FUEL | 0 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54311 | MAINTENANCE | 6,920 | 39,000 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| Total | SUPPLIES | 6,920 | 42,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 54400 | PROGRAM EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54421 | AUTO MAINTENACE/REPAIRS | 0 | 3,000 | 2,879 | 0 | 0 | 2,879 | 0 | 2,879 |
| 54424 | EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 0 | 549,438 | 799,581 | 0 | 0 | 799,581 | 0 | 799,581 |
| 54432 | RENT | 24,000 | 11,483 | 24,675 | 0 | 0 | 24,675 | 0 | 24,675 |
| 54442 | PROFESSIONAL SERVICES | 7,500 | 0 | 7,500 | 0 | 0 | 7,500 | 0 | 7,500 |
| 54471 | ELECTRIC | 50,571 | 51,000 | 51,000 | 0 | 0 | 51,000 | 0 | 51,000 |
| 54472 | TELEPHONE | 28,098 | 50,873 | 40,000 | 0 | 0 | 40,000 | 0 | 40,000 |
| 54488 | TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 110,169 | 665,794 | 925,635 | 0 | 0 | 925,635 | 0 | 925,635 |
| 58800 | FRINGES | 0 | 0 | 15,617 | 0 | 0 | 15,617 | 0 | 15,617 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total EMPLOYEE BENEFITS | 0 | 0 | 15,617 | 0 | 0 | 15,617 | 0 | 15,617 |
| Total Appropriations | 117,523 | 911,356 | 994,813 | 0 | 0 | 994,813 | 0 | 994,813 |
| Total Appropriations | 117,523 | 911,356 | 994,813 | 0 | 0 | 994,813 | 0 | 994,813 |
| Total Revenues | 0 | 658,164 | 743,164 | 0 | 0 | 743,164 | 0 | 743,164 |
| Total County Cost | 117,523 | 253,192 | 251,649 | 0 | 0 | 251,649 | 0 | 251,649 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42268 | DOG CONTROL | 9,781 | 9,500 | 9,500 | 0 | 0 | 9,500 | 0 | 9,500 |
| Total | INTERGOVNMNTAL CHARGE! | 9,781 | 9,500 | 9,500 | 0 | 0 | 9,500 | 0 | 9,500 |
| Total Revenues | | 9,781 | 9,500 | 9,500 | 0 | 0 | 9,500 | 0 | 9,500 |
| 54400 | PROGRAM EXPENSE | 9,500 | 9,500 | 9,500 | 0 | 0 | 9,500 | 0 | 9,500 |
| Total | CONTRACTUAL | 9,500 | 9,500 | 9,500 | 0 | 0 | 9,500 | 0 | 9,500 |
| Total Appropriations | | 9,500 | 9,500 | 9,500 | 0 | 0 | 9,500 | 0 | 9,500 |
| Total Appropriations | | 9,500 | 9,500 | 9,500 | 0 | 0 | 9,500 | 0 | 9,500 |
| Total Revenues | | 9,781 | 9,500 | 9,500 | 0 | 0 | 9,500 | 0 | 9,500 |
| Total County Cost | | (281) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 48,216 | 38,216 | 35,828 | 0 | 0 | 35,828 | 0 | 35,828 |
| Total | CONTRACTUAL | 48,216 | 38,216 | 35,828 | 0 | 0 | 35,828 | 0 | 35,828 |
| Total Appropriations | | 48,216 | 38,216 | 35,828 | 0 | 0 | 35,828 | 0 | 35,828 |
| Total Appropriations | | 48,216 | 38,216 | 35,828 | 0 | 0 | 35,828 | 0 | 35,828 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 48,216 | | 35,828 | 0 | 0 | 35,828 | 0 | 35,828 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41962 | INSPECTION FEES | 23,663 | 22,700 | 22,700 | 0 | 0 | 22,700 | 0 | 22,700 |
| Total | DEPARTMENTAL INCOME | 23,663 | 22,700 | 22,700 | 0 | 0 | 22,700 | 0 | 22,700 |
| 42665 | SALE OF EQUIPMENT | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 0 | 1,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 23,663 | 24,000 | 22,700 | 0 | 0 | 22,700 | 0 | 22,700 |
| 51000207 | DIR. WGTS & MEAS. | 49,322 | 49,811 | 46,697 | 3,114 | 0 | 46,697 | 3,114 | 49,811 |
| 51600 | LONGEVITY | 0 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| Total | PERSONAL SERVICES | 49,322 | 50,211 | 47,097 | 3,114 | 0 | 47,097 | 3,114 | 50,211 |
| 52206 | COMPUTER EQUIPMENT | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52231 | VEHICLES | 25,579 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 25,579 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 188 | 200 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54306 | AUTOMOTIVE SUPPLIES | 0 | 100 | 75 | 0 | 0 | 75 | 0 | 75 |
| 54310 | AUTOMOTIVE FUEL | 1,553 | 2,100 | 1,600 | 0 | 0 | 1,600 | 0 | 1,600 |
| 54319 | PROGRAM SUPPLIES | 96 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54330 | PRINTING | 62 | 200 | 100 | 0 | 0 | 100 | 0 | 100 |
| Total | SUPPLIES | 1,899 | 2,700 | 1,975 | 0 | 0 | 1,975 | 0 | 1,975 |
| 54400 | PROGRAM EXPENSE | 721 | 1,200 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54412 | TRAVEL/TRAINING | 28 | 254 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54416 | MEMBERSHIP DUES | 95 | 120 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54421 | AUTO MAINTENACE/REPAIRS | 232 | 1,400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54425 | SERVICE CONTRACTS | 150 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| 54452 | POSTAGE | 13 | 30 | 23 | 0 | 0 | 23 | 0 | 23 |
| 54472 | TELEPHONE | 732 | 800 | 700 | 0 | 0 | 700 | 0 | 700 |
| Total | CONTRACTUAL | 1,971 | 3,954 | 2,473 | 0 | 0 | 2,473 | 0 | 2,473 |
| 58800 | FRINGES | 0 | 0 | 18,912 | 1,261 | 0 | 18,912 | 1,261 | 20,173 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 18,912 | 1,261 | 0 | 18,912 | 1,261 | 20,173 |
| Total Appropriations | | 78,772 | 58,865 | 70,457 | 4,375 | 0 | 70,457 | 4,375 | 74,832 |
| Total Appropriations | | 78,772 | 58,865 | 70,457 | 4,375 | 0 | 70,457 | 4,375 | 74,832 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Revenues | 23,663 | 24,000 | 22,700 | 0 | 0 | 22,700 | 0 | 22,700 |
| Total County Cost | 55,109 | 34,865 | 47,757 | 4,375 | 0 | 47,757 | 4,375 | 52,132 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND
NYS Unit: 3989 - PLNG. & COORD. (CRM.JST.)

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705 | GIFTS & DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54333 | EDUCATION AND PROMOTION | 1,232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 1,232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 1,232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 1,232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 1,232 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705 | GIFTS & DONATIONS | 35,000 | 26,210 | 17,500 | 0 | 0 | 17,500 | 0 | 17,500 |
| Total | MISCELL LOCAL SOURCES | 35,000 | 26,210 | 17,500 | 0 | 0 | 17,500 | 0 | 17,500 |
| Total Revenues | | 35,000 | 26,210 | 17,500 | 0 | 0 | 17,500 | 0 | 17,500 |
| 51000049 | PROJECT ASSISTANT | 648 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 648 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54333 | EDUCATION AND PROMOTION | 2,638 | 9,810 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| Total | SUPPLIES | 2,638 | 9,810 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54491 | SUBCONTRACTS | 5,503 | 12,000 | 14,500 | 0 | 0 | 14,500 | 0 | 14,500 |
| Total | CONTRACTUAL | 5,503 | 12,000 | 14,500 | 0 | 0 | 14,500 | 0 | 14,500 |
| 58800 | FRINGES | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 8,789 | 26,210 | 17,500 | 0 | 0 | 17,500 | 0 | 17,500 |
| Total Appropriations | | 8,789 | 26,210 | 17,500 | 0 | 0 | 17,500 | 0 | 17,500 |
| Total Revenues | | 35,000 | 26,210 | 17,500 | 0 | 0 | 17,500 | 0 | 17,500 |
| Total County Cost | | (26,211) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 3994 - DOMESTIC VIOLENCE PREVENT

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43389 | OTHER PUBLIC SAFETY | 31,621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 31,621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 31,621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000754 | ADMIN SVC COORD | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 24,721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 24,721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 29,721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 29,721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 31,621 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (1,900) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 3996 - STOPS CONTINUATION GRANT

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43389 | OTHER PUBLIC SAFETY | 0 | 6,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 0 | 6,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 6,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54491 | SUBCONTRACTS | 0 | 6,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 0 | 6,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 6,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 6,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 6,510 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41689 | OTHER HEALTH CHGS | 85 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| Total | DEPARTMENTAL INCOME | 85 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| 42665 | SALE OF EQUIPMENT | 0 | 29,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 0 | 29,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YR EXPENS | 228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43489 | OTHER HEALTH INCOME | 31,214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 31,214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44959 | FEDERAL AID | 117,286 | 154,201 | 137,361 | 0 | 0 | 137,361 | 0 | 137,361 |
| Total | FEDERAL AID | 117,286 | 154,201 | 137,361 | 0 | 0 | 137,361 | 0 | 137,361 |
| Total Revenues | | 148,813 | 183,851 | 137,511 | 0 | 0 | 137,511 | 0 | 137,511 |
| 51000232 | PUB. HEALTH ADMN. | 67,868 | 68,592 | 68,592 | 0 | 0 | 68,592 | 0 | 68,592 |
| 51000250 | PUBLIC HLTH. DIR. | 81,967 | 82,999 | 82,999 | 0 | 0 | 82,999 | 0 | 82,999 |
| 51000254 | MEDICAL DIRECTOR | 25,426 | 25,545 | 25,545 | 0 | 0 | 25,545 | 0 | 25,545 |
| 51000507 | KEYBD SPEC | 44,114 | 46,305 | 43,412 | 0 | 0 | 43,412 | 0 | 43,412 |
| 51000513 | ACCT. CLERK/TYPIST | 5,596 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 28,756 | 35,513 | 35,513 | 0 | 0 | 35,513 | 0 | 35,513 |
| 51000535 | ADMIN. ASSISTANT | 28,949 | 28,985 | 20,703 | 8,281 | 0 | 20,703 | 8,281 | 28,984 |
| 51000674 | ADMIN COORDINATOR | 43,355 | 43,583 | 43,583 | 0 | 0 | 43,583 | 0 | 43,583 |
| 51000719 | SYSTEMS ANALYST | 46,424 | 46,848 | 37,478 | 9,370 | 9,370 | 46,848 | 9,370 | 46,848 |
| 51000780 | BIO TERR PREP COORD | 50,615 | 51,535 | 41,228 | 0 | 0 | 41,228 | 0 | 41,228 |
| 51600 | LONGEVITY | 0 | 3,298 | 3,348 | 190 | 80 | 3,428 | 190 | 3,538 |
| Total | PERSONAL SERVICES | 423,070 | 433,204 | 402,401 | 17,841 | 9,450 | 411,851 | 17,841 | 420,242 |
| 52206 | COMPUTER EQUIPMENT | 7,999 | 23,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 2,392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52231 | VEHICLES | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 10,653 | 143,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 3,858 | 5,500 | 7,150 | 0 | 0 | 7,150 | 0 | 7,150 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54330 | PRINTING | 3,408 | 5,500 | 5,500 | 0 | 0 | 5,500 | 0 | 5,500 |
| 54332 | BOOKS | 672 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54342 | FOOD | 0 | 0 | 772 | 0 | 0 | 772 | 0 | 772 |
| 54354 | MEDICAL | 0 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| Total | SUPPLIES | 7,939 | 12,200 | 14,622 | 0 | 0 | 14,622 | 0 | 14,622 |
| 54999 | ROLLOVER | 0 | 0 | 0 | 0 | (9,943) | (9,943) | (18,772) | (18,772) |
| Total | ROLLOVER | 0 | 0 | 0 | 0 | (9,943) | (9,943) | (18,772) | (18,772) |
| 54400 | PROGRAM EXPENSE | 0 | 5,687 | 4,304 | 0 | 0 | 4,304 | 0 | 4,304 |
| 54412 | TRAVEL/TRAINING | 1,804 | 3,666 | 2,400 | 0 | 0 | 2,400 | 0 | 2,400 |
| 54414 | LOCAL MILEAGE | 1,424 | 1,950 | 2,178 | 0 | 0 | 2,178 | 0 | 2,178 |
| 54416 | MEMBERSHIP DUES | 1,682 | 1,682 | 1,682 | 0 | 0 | 1,682 | 0 | 1,682 |
| 54425 | SERVICE CONTRACTS | 2,535 | 2,580 | 2,580 | 0 | 0 | 2,580 | 0 | 2,580 |
| 54432 | RENT | 95,477 | 95,477 | 61,739 | 0 | 0 | 61,739 | 0 | 61,739 |
| 54442 | PROFESSIONAL SERVICES | 47,974 | 48,030 | 44,361 | 0 | 0 | 44,361 | 0 | 44,361 |
| 54452 | POSTAGE | 11,268 | 11,084 | 11,466 | 0 | 0 | 11,466 | 0 | 11,466 |
| 54472 | TELEPHONE | 5,186 | 10,900 | 7,200 | 0 | 0 | 7,200 | 0 | 7,200 |
| Total | CONTRACTUAL | 167,350 | 181,056 | 137,910 | 0 | 0 | 137,910 | 0 | 137,910 |
| 58800 | FRINGES | 0 | 155,954 | 162,972 | 7,225 | 3,827 | 166,799 | 7,225 | 170,197 |
| Total | EMPLOYEE BENEFITS | 0 | 155,954 | 162,972 | 7,225 | 3,827 | 166,799 | 7,225 | 170,197 |
| Total Appropriations | | 609,011 | 926,014 | 717,905 | 25,066 | 3,334 | 721,239 | 6,294 | 724,199 |
| Total Appropriations | | 609,011 | 926,014 | 717,905 | 25,066 | 3,334 | 721,239 | 6,294 | 724,199 |
| Total Revenues | | 148,813 | 183,851 | 137,511 | 0 | 0 | 137,511 | 0 | 137,511 |
| Total County Cost | | 460,199 | 742,163 | 580,394 | 25,066 | 3,334 | 583,728 | 6,294 | 586,688 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44402 | WIC | 388,198 | 459,290 | 442,559 | 0 | 0 | 442,559 | 0 | 442,559 |
| Total | FEDERAL AID | 388,198 | 459,290 | 442,559 | 0 | 0 | 442,559 | 0 | 442,559 |
| Total Revenues | | 388,198 | 459,290 | 442,559 | 0 | 0 | 442,559 | 0 | 442,559 |
| 5100085 | WIC TEAM LEADER | 0 | 43,583 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100086 | WIC NUTRI EDUCATOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000518 | SENIOR CLERK | 56,670 | 64,117 | 64,116 | 0 | 0 | 64,116 | 0 | 64,116 |
| 51000572 | WIC PROG NUTRITIONIST | 88,745 | 86,953 | 78,671 | 0 | 0 | 78,671 | 0 | 78,671 |
| 51000598 | WIC PROG. DIR. | 48,045 | 46,848 | 53,541 | 0 | 0 | 53,541 | 0 | 53,541 |
| 51000654 | HEALTH AIDE | 34,000 | 33,743 | 33,743 | 0 | 0 | 33,743 | 0 | 33,743 |
| 51000785 | NUTRITION ED | 12,291 | 33,743 | 33,743 | 0 | 0 | 33,743 | 0 | 33,743 |
| 51600 | LONGEVITY | 0 | 1,545 | 1,495 | 0 | 0 | 1,495 | 0 | 1,495 |
| Total | PERSONAL SERVICES | 239,751 | 310,531 | 265,309 | 0 | 0 | 265,309 | 0 | 265,309 |
| 52206 | COMPUTER EQUIPMENT | 2,705 | 0 | 1,600 | 0 | 0 | 1,600 | 0 | 1,600 |
| 52214 | OFFICE FURNISHINGS | 0 | 0 | 2,392 | 0 | 0 | 2,392 | 0 | 2,392 |
| 52220 | DEPARTMENTAL EQUIPMENT | 3,819 | 550 | 2,400 | 0 | 0 | 2,400 | 0 | 2,400 |
| 52222 | COMMUNICATIONS EQUIP | 0 | 0 | 2,995 | 0 | 0 | 2,995 | 0 | 2,995 |
| 52230 | COMPUTER SOFTWARE | 299 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 6,824 | 950 | 9,387 | 0 | 0 | 9,387 | 0 | 9,387 |
| 54303 | OFFICE SUPPLIES | 4,261 | 1,634 | 2,207 | 0 | 0 | 2,207 | 0 | 2,207 |
| 54310 | AUTOMOTIVE FUEL | 405 | 705 | 1,077 | 0 | 0 | 1,077 | 0 | 1,077 |
| 54330 | PRINTING | 1,931 | 2,700 | 2,165 | 0 | 0 | 2,165 | 0 | 2,165 |
| 54332 | BOOKS | 20 | 500 | 690 | 0 | 0 | 690 | 0 | 690 |
| 54333 | EDUCATION AND PROMOTION | 22,898 | 7,043 | 407 | 0 | 0 | 407 | 0 | 407 |
| 54342 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54354 | MEDICAL | 4,602 | 2,828 | 1,840 | 0 | 0 | 1,840 | 0 | 1,840 |
| Total | SUPPLIES | 34,117 | 15,410 | 8,386 | 0 | 0 | 8,386 | 0 | 8,386 |
| 54400 | PROGRAM EXPENSE | 7,334 | 4,000 | 9,409 | 0 | 0 | 9,409 | 0 | 9,409 |
| 54412 | TRAVEL/TRAINING | 418 | 4,818 | 12,767 | 0 | 0 | 12,767 | 0 | 12,767 |
| 54414 | LOCAL MILEAGE | 137 | 150 | 1,125 | 0 | 0 | 1,125 | 0 | 1,125 |
| 54416 | MEMBERSHIP DUES | 0 | 50 | 55 | 0 | 0 | 55 | 0 | 55 |
| 54421 | AUTO MAINTENACE/REPAIRS | 477 | 200 | 548 | 0 | 0 | 548 | 0 | 548 |
| 54432 | RENT | 9,832 | 13,136 | 19,686 | 0 | 0 | 19,686 | 0 | 19,686 |
| 54442 | PROFESSIONAL SERVICES | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 973 | 1,600 | 1,890 | 0 | 0 | 1,890 | 0 | 1,890 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54462 | INSURANCE | 1,831 | 2,000 | 1,975 | 0 | 0 | 1,975 | 0 | 1,975 |
| 54472 | TELEPHONE | 3,426 | 3,900 | 4,572 | 0 | 0 | 4,572 | 0 | 4,572 |
| Total | CONTRACTUAL | 24,567 | 29,854 | 52,027 | 0 | 0 | 52,027 | 0 | 52,027 |
| 58800 | FRINGES | 0 | 109,344 | 107,450 | 0 | 0 | 107,450 | 0 | 107,450 |
| Total | EMPLOYEE BENEFITS | 0 | 109,344 | 107,450 | 0 | 0 | 107,450 | 0 | 107,450 |
| Total Appropriations | | 305,259 | 466,089 | 442,559 | 0 | 0 | 442,559 | 0 | 442,559 |
| Total Appropriations | | 305,259 | 466,089 | 442,559 | 0 | 0 | 442,559 | 0 | 442,559 |
| Total Revenues | | 388,198 | 459,290 | 442,559 | 0 | 0 | 442,559 | 0 | 442,559 |
| Total County Cost | | (82,939) | 6,799 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 4013 - OCCUPATIONAL HLTH.& SFTY.

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000297 | EMP SAFETY & HEALTH COOR | 43,255 | 43,583 | 43,583 | 0 | 0 | 43,583 | 0 | 43,583 |
| 51600 | LONGEVITY | 0 | 450 | 450 | 0 | 0 | 450 | 0 | 450 |
| Total | PERSONAL SERVICES | 43,255 | 44,033 | 44,033 | 0 | 0 | 44,033 | 0 | 44,033 |
| 52206 | COMPUTER EQUIPMENT | 0 | 845 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 299 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 424 | 845 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 30 | 125 | 50 | 0 | 0 | 50 | 0 | 50 |
| 54330 | PRINTING | 63 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54332 | BOOKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 93 | 325 | 250 | 0 | 0 | 250 | 0 | 250 |
| 54412 | TRAVEL/TRAINING | 302 | 700 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54414 | LOCAL MILEAGE | 317 | 300 | 450 | 0 | 0 | 450 | 0 | 450 |
| 54425 | SERVICE CONTRACTS | 1,397 | 1,700 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54432 | RENT | 1,600 | 1,600 | 662 | 0 | 0 | 662 | 0 | 662 |
| 54442 | PROFESSIONAL SERVICES | 100 | 600 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54452 | POSTAGE | 22 | 25 | 25 | 0 | 0 | 25 | 0 | 25 |
| 54472 | TELEPHONE | 209 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| Total | CONTRACTUAL | 3,946 | 5,225 | 3,437 | 0 | 0 | 3,437 | 0 | 3,437 |
| 58800 | FRINGES | 0 | 15,852 | 17,833 | 0 | 0 | 17,833 | 0 | 17,833 |
| Total | EMPLOYEE BENEFITS | 0 | 15,852 | 17,833 | 0 | 0 | 17,833 | 0 | 17,833 |
| Total Appropriations | | 47,718 | 66,280 | 65,553 | 0 | 0 | 65,553 | 0 | 65,553 |
| Total Appropriations | | 47,718 | 66,280 | 65,553 | 0 | 0 | 65,553 | 0 | 65,553 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 47,718 | | 65,553 | 0 | 0 | 65,553 | 0 | 65,553 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41689 | OTHER HEALTH CHGS | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43401 | PUBLIC HEALTH WORK | 16,826 | 16,284 | 16,740 | 0 | 0 | 16,740 | 0 | 16,740 |
| Total | STATE AID | 16,826 | 16,284 | 16,740 | 0 | 0 | 16,740 | 0 | 16,740 |
| Total Revenues | | 16,830 | 16,284 | 16,740 | 0 | 0 | 16,740 | 0 | 16,740 |
| 51000166 | DEP MEDICAL EXAM | 14,917 | 15,090 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000315 | DEP. MED. EXAM. | 0 | 0 | 15,090 | 0 | 0 | 15,090 | 0 | 15,090 |
| 51600 | LONGEVITY | 0 | 45 | 45 | 0 | 0 | 45 | 0 | 45 |
| Total | PERSONAL SERVICES | 14,917 | 15,135 | 15,135 | 0 | 0 | 15,135 | 0 | 15,135 |
| 54303 | OFFICE SUPPLIES | 0 | 50 | 50 | 0 | 0 | 50 | 0 | 50 |
| 54330 | PRINTING | 2 | 50 | 50 | 0 | 0 | 50 | 0 | 50 |
| Total | SUPPLIES | 2 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54416 | MEMBERSHIP DUES | 0 | 125 | 125 | 0 | 0 | 125 | 0 | 125 |
| 54425 | SERVICE CONTRACTS | 135 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| 54442 | PROFESSIONAL SERVICES | 30,936 | 31,890 | 31,890 | 0 | 0 | 31,890 | 0 | 31,890 |
| 54452 | POSTAGE | 30 | 50 | 50 | 0 | 0 | 50 | 0 | 50 |
| 54462 | INSURANCE | 150 | 141 | 200 | 0 | 0 | 200 | 0 | 200 |
| Total | CONTRACTUAL | 31,251 | 32,356 | 32,415 | 0 | 0 | 32,415 | 0 | 32,415 |
| 58800 | FRINGES | 0 | 5,449 | 6,130 | 0 | 0 | 6,130 | 0 | 6,130 |
| Total | EMPLOYEE BENEFITS | 0 | 5,449 | 6,130 | 0 | 0 | 6,130 | 0 | 6,130 |
| Total Appropriations | | 46,169 | 53,040 | 53,780 | 0 | 0 | 53,780 | 0 | 53,780 |
| Total Appropriations | | 46,169 | 53,040 | 53,780 | 0 | 0 | 53,780 | 0 | 53,780 |
| Total Revenues | | 16,830 | 16,284 | 16,740 | 0 | 0 | 16,740 | 0 | 16,740 |
| Total County Cost | | 29,339 | 36,756 | 37,040 | 0 | 0 | 37,040 | 0 | 37,040 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41601 | PUBLIC HEALTH FEES | 82,018 | 80,000 | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| Total | DEPARTMENTAL INCOME | 82,018 | 80,000 | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| Total Revenues | | 82,018 | 80,000 | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| 51000 | REGULAR PAY | 0 | 1,734 | 1,734 | 0 | 0 | 1,734 | 0 | 1,734 |
| 51000776 | DEP REG VITAL REC | 38,286 | 37,381 | 37,381 | 0 | 0 | 37,381 | 0 | 37,381 |
| Total | PERSONAL SERVICES | 38,286 | 39,115 | 39,115 | 0 | 0 | 39,115 | 0 | 39,115 |
| 52206 | COMPUTER EQUIPMENT | 1,360 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 2,214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 563 | 1,450 | 1,450 | 0 | 0 | 1,450 | 0 | 1,450 |
| 54330 | PRINTING | 146 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 710 | 1,450 | 1,450 | 0 | 0 | 1,450 | 0 | 1,450 |
| 54414 | LOCAL MILEAGE | 135 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54425 | SERVICE CONTRACTS | 183 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54432 | RENT | 3,961 | 3,961 | 1,840 | 0 | 0 | 1,840 | 0 | 1,840 |
| 54442 | PROFESSIONAL SERVICES | 1,300 | 1,300 | 1,300 | 0 | 0 | 1,300 | 0 | 1,300 |
| 54452 | POSTAGE | 36 | 30 | 30 | 0 | 0 | 30 | 0 | 30 |
| 54472 | TELEPHONE | 266 | 350 | 350 | 0 | 0 | 350 | 0 | 350 |
| Total | CONTRACTUAL | 5,881 | 6,041 | 3,920 | 0 | 0 | 3,920 | 0 | 3,920 |
| 58800 | FRINGES | 0 | 14,081 | 15,842 | 0 | 0 | 15,842 | 0 | 15,842 |
| Total | EMPLOYEE BENEFITS | 0 | 14,081 | 15,842 | 0 | 0 | 15,842 | 0 | 15,842 |
| Total Appropriations | | 47,091 | 60,687 | 60,327 | 0 | 0 | 60,327 | 0 | 60,327 |
| Total Appropriations | | 47,091 | 60,687 | 60,327 | 0 | 0 | 60,327 | 0 | 60,327 |
| Total Revenues | | 82,018 | 80,000 | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| Total County Cost | | (34,927) | (19,313) | (39,673) | 0 | 0 | (39,673) | 0 | (39,673) |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|--------------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41603 | CLINIC FEES | 109,536 | 169,363 | 112,350 | 44,500 | 44,500 | 156,850 | 44,500 | 156,850 |
| 41608 | MEDICAID CHHA - MOMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41609 | MEDICAID D&TC - MOMS | 68,393 | 37,488 | 39,836 | 0 | 0 | 39,836 | 0 | 39,836 |
| 41610 | HOME NURSING CHGS | 1,341,757 | 1,243,254 | 1,242,635 | 0 | 0 | 1,242,635 | 0 | 1,242,635 |
| 41613 | MCU-CHHA | 81,517 | 135,520 | 127,218 | 0 | 0 | 127,218 | 0 | 127,218 |
| 41614 | TBDOT-D&TC | 2,328 | 6,945 | 3,672 | 0 | 0 | 3,672 | 0 | 3,672 |
| 41689 | OTHER HEALTH CHGS | 13,785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 1,617,316 | 1,592,570 | 1,525,711 | 44,500 | 44,500 | 1,570,211 | 44,500 | 1,570,211 |
| 42665 | SALE OF EQUIPMENT | 15,022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 15,022 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YR EXPENS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43489 | OTHER HEALTH INCOME | 143,829 | 203,024 | 250,201 | 0 | 0 | 250,201 | 0 | 250,201 |
| Total | STATE AID | 143,829 | 203,024 | 250,201 | 0 | 0 | 250,201 | 0 | 250,201 |
| 44959 | FEDERAL AID | 73,336 | 50,314 | 88,285 | 0 | 0 | 88,285 | 0 | 88,285 |
| Total | FEDERAL AID | 73,336 | 50,314 | 88,285 | 0 | 0 | 88,285 | 0 | 88,285 |
| Total Revenues | | 1,849,503 | 1,845,908 | 1,864,197 | 44,500 | 44,500 | 1,908,697 | 44,500 | 1,908,697 |
| 51000 | REGULAR PAY | 0 | 76,313 | 76,313 | 0 | 0 | 76,313 | 0 | 76,313 |
| 51000230 | DIR OF PAT. SRVCS. | 77,442 | 78,392 | 78,392 | 0 | 0 | 78,392 | 0 | 78,392 |
| 51000507 | KEYBD SPEC | 1,627 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000513 | ACCT. CLERK/TYPIST | 106,221 | 121,853 | 121,852 | 0 | 0 | 121,852 | 0 | 121,852 |
| 51000518 | SENIOR CLERK | 2,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 93,615 | 108,442 | 101,489 | 5,050 | 0 | 101,489 | 5,050 | 106,539 |
| 51000579 | PHYS. THERAPIST | 104,407 | 103,070 | 103,070 | 0 | 0 | 103,070 | 0 | 103,070 |
| 51000580 | COMM HEALTH NURSE | 793,513 | 746,683 | 694,176 | 51,535 | 51,535 | 745,711 | 51,535 | 745,711 |
| 51000601 | SUPV COMM HLTH NUR | 131,096 | 124,710 | 124,710 | 0 | 0 | 124,710 | 0 | 124,710 |
| 51000656 | TEAM LEADER | 230,496 | 226,747 | 226,745 | 0 | 0 | 226,745 | 0 | 226,745 |
| 51000672 | PLANNER/EVALUATOR | 45,986 | 46,848 | 46,848 | 0 | 0 | 46,848 | 0 | 46,848 |
| 51000716 | HLTH ED PROMO DIR | 51,115 | 51,535 | 51,535 | 0 | 0 | 51,535 | 0 | 51,535 |
| 51000763 | PUB HLTH EDUCATOR | 0 | 18,209 | 43,583 | 0 | 0 | 43,583 | 0 | 43,583 |
| 51200601 | SUPV COMM HLTH NUR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200716 | HLTH ED PROMO DIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 7,620 | 8,160 | 0 | 0 | 8,160 | 0 | 8,160 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|--------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | PERSONAL SERVICES | 1,638,500 | 1,710,423 | 1,676,873 | 56,585 | 51,535 | 1,728,408 | 56,585 | 1,733,458 |
| 52206 | COMPUTER EQUIPMENT | 22,088 | 13,065 | 2,200 | 0 | 0 | 2,200 | 0 | 2,200 |
| 52214 | OFFICE FURNISHINGS | 367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 1,639 | 1,135 | 200 | 0 | 0 | 200 | 0 | 200 |
| 52230 | COMPUTER SOFTWARE | 8,732 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52231 | VEHICLES | 34,107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 66,933 | 26,200 | 2,400 | 0 | 0 | 2,400 | 0 | 2,400 |
| 54303 | OFFICE SUPPLIES | 8,493 | 8,928 | 10,718 | 0 | 0 | 10,718 | 0 | 10,718 |
| 54310 | AUTOMOTIVE FUEL | 14,132 | 20,000 | 13,500 | 0 | 0 | 13,500 | 0 | 13,500 |
| 54319 | PROGRAM SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 11,651 | 25,910 | 22,827 | 0 | 0 | 22,827 | 0 | 22,827 |
| 54332 | BOOKS | 5,137 | 4,100 | 4,667 | 0 | 0 | 4,667 | 0 | 4,667 |
| 54333 | EDUCATION AND PROMOTION | 58,841 | 57,378 | 30,103 | 0 | 0 | 30,103 | 0 | 30,103 |
| 54342 | FOOD | 0 | 0 | 280 | 0 | 0 | 280 | 0 | 280 |
| 54353 | BIOLOGICALS | 85,207 | 134,515 | 135,754 | 21,534 | 21,534 | 157,288 | 21,534 | 157,288 |
| 54354 | MEDICAL | 42,354 | 29,500 | 32,400 | 0 | 0 | 32,400 | 0 | 32,400 |
| Total | SUPPLIES | 225,815 | 280,331 | 250,249 | 21,534 | 21,534 | 271,783 | 21,534 | 271,783 |
| 54999 | ROLLOVER | 0 | 0 | 0 | 0 | 0 | 0 | (5,313) | (5,313) |
| Total | ROLLOVER | 0 | 0 | 0 | 0 | 0 | 0 | (5,313) | (5,313) |
| 54400 | PROGRAM EXPENSE | 540 | 2,320 | 750 | 0 | 0 | 750 | 0 | 750 |
| 54412 | TRAVEL/TRAINING | 7,037 | 10,139 | 8,276 | 0 | 0 | 8,276 | 0 | 8,276 |
| 54414 | LOCAL MILEAGE | 10,824 | 15,500 | 16,063 | 0 | 0 | 16,063 | 0 | 16,063 |
| 54416 | MEMBERSHIP DUES | 195 | 2,785 | 675 | 0 | 0 | 675 | 0 | 675 |
| 54421 | AUTO MAINTENANCE/REPAIRS | 7,909 | 10,000 | 9,000 | 0 | 0 | 9,000 | 0 | 9,000 |
| 54424 | EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 8,554 | 10,200 | 10,200 | 0 | 0 | 10,200 | 0 | 10,200 |
| 54432 | RENT | 57,168 | 54,179 | 49,128 | 0 | 0 | 49,128 | 0 | 49,128 |
| 54442 | PROFESSIONAL SERVICES | 608,332 | 702,744 | 643,603 | 0 | 0 | 643,603 | 0 | 643,603 |
| 54452 | POSTAGE | 2,405 | 10,360 | 6,860 | 0 | 0 | 6,860 | 0 | 6,860 |
| 54462 | INSURANCE | 18,314 | 20,284 | 22,027 | 0 | 0 | 22,027 | 0 | 22,027 |
| 54472 | TELEPHONE | 18,183 | 22,960 | 22,900 | 0 | 0 | 22,900 | 0 | 22,900 |
| 54499 | HEALTH FACILITY ASSESSMNT | 0 | 4,300 | 4,349 | 0 | 0 | 4,349 | 0 | 4,349 |
| Total | CONTRACTUAL | 739,460 | 865,771 | 793,831 | 0 | 0 | 793,831 | 0 | 793,831 |
| 58800 | FRINGES | 0 | 614,715 | 679,134 | 22,917 | 20,872 | 700,006 | 22,917 | 702,051 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total EMPLOYEE BENEFITS | 0 | 614,715 | 679,134 | 22,917 | 20,872 | 700,006 | 22,917 | 702,051 |
| Total Appropriations | 2,670,708 | 3,497,440 | 3,402,487 | 101,036 | 93,941 | 3,496,428 | 95,723 | 3,498,210 |
| Total Appropriations | 2,670,708 | 3,497,440 | 3,402,487 | 101,036 | 93,941 | 3,496,428 | 95,723 | 3,498,210 |
| Total Revenues | 1,849,503 | 1,845,908 | 1,864,197 | 44,500 | 44,500 | 1,908,697 | 44,500 | 1,908,697 |
| Total County Cost | 821,205 | 1,651,532 | 1,538,290 | 56,536 | 49,441 | 1,587,731 | 51,223 | 1,589,513 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 4017 - MEDICAL EXAMINER PROGRAM

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43401 | PUBLIC HEALTH WORK | 21,758 | 28,516 | 38,824 | 0 | 0 | 38,824 | 0 | 38,824 |
| Total | STATE AID | 21,758 | 28,516 | 38,824 | 0 | 0 | 38,824 | 0 | 38,824 |
| Total Revenues | | 21,758 | 28,516 | 38,824 | 0 | 0 | 38,824 | 0 | 38,824 |
| 54442 | PROFESSIONAL SERVICES | 65,444 | 82,512 | 110,044 | 0 | 0 | 110,044 | 0 | 110,044 |
| Total | CONTRACTUAL | 65,444 | 82,512 | 110,044 | 0 | 0 | 110,044 | 0 | 110,044 |
| Total Appropriations | | 65,444 | 82,512 | 110,044 | 0 | 0 | 110,044 | 0 | 110,044 |
| Total Appropriations | | 65,444 | 82,512 | 110,044 | 0 | 0 | 110,044 | 0 | 110,044 |
| Total Revenues | | 21,758 | 28,516 | 38,824 | 0 | 0 | 38,824 | 0 | 38,824 |
| Total County Cost | | 43,686 | 53,996 | 71,220 | 0 | 0 | 71,220 | 0 | 71,220 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

**Fund A: GENERAL FUND
NYS Unit: 4047 - PLNG. & COORD. OF C.S.N.**

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41607 | MEDICAID INS PYMTS | 128,916 | 125,640 | 126,000 | 175,917 | 0 | 126,000 | 0 | 126,000 |
| 41689 | OTHER HEALTH CHGS | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 128,986 | 125,640 | 126,000 | 175,917 | 0 | 126,000 | 0 | 126,000 |
| 42665 | SALE OF EQUIPMENT | 7,719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 7,719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YR EXPENS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43277 | PRESCHOOL SPECIAL EDUCATI | 68,100 | 34,500 | 34,125 | 0 | 0 | 34,125 | 0 | 34,125 |
| 43449 | EARLY INTERVENTION | 50,836 | 50,000 | 50,000 | 57,714 | 0 | 50,000 | 0 | 50,000 |
| Total | STATE AID | 118,936 | 84,500 | 84,125 | 57,714 | 0 | 84,125 | 0 | 84,125 |
| 44447 | PHC-CASE MANAGEMENT | 27,504 | 21,139 | 20,716 | 0 | 0 | 20,716 | 0 | 20,716 |
| 44451 | MEDICAID ADMIN/FED. | 39,365 | 37,000 | 43,000 | 0 | 0 | 43,000 | 0 | 43,000 |
| 44959 | FEDERAL AID | 62,379 | 55,642 | 51,875 | 0 | 0 | 51,875 | 0 | 51,875 |
| Total | FEDERAL AID | 129,249 | 113,781 | 115,591 | 0 | 0 | 115,591 | 0 | 115,591 |
| Total Revenues | | 384,889 | 323,921 | 325,716 | 233,631 | 0 | 325,716 | 0 | 325,716 |
| 5100080 | PUBLIC HLTH SOCIAL WORK | 50,615 | 51,535 | 51,535 | 0 | 0 | 51,535 | 0 | 51,535 |
| 5100084 | REHAB TEAM LEADER | 0 | 0 | 0 | 51,535 | 0 | 0 | 0 | 0 |
| 5100085 | WIC TEAM LEADER | 0 | 0 | 0 | 51,535 | 0 | 0 | 0 | 0 |
| 5100090 | PHYSICAL THERAPIST/PED | 0 | 0 | 0 | 51,535 | 0 | 0 | 0 | 0 |
| 51000292 | DIR/CHILD W/SPEC | 67,617 | 68,592 | 68,592 | 0 | 0 | 68,592 | 0 | 68,592 |
| 51000507 | KEYBD SPEC | 26,848 | 28,941 | 28,941 | 0 | 0 | 28,941 | 0 | 28,941 |
| 51000513 | ACCT. CLERK/TYPIST | 28,521 | 30,463 | 0 | 30,463 | 0 | 0 | 30,463 | 30,463 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 70,677 | 71,027 | 71,026 | 0 | 0 | 71,026 | 0 | 71,026 |
| 51000580 | COMM HEALTH NURSE | 289,810 | 309,210 | 309,210 | 0 | 0 | 309,210 | 0 | 309,210 |
| 51000656 | TEAM LEADER | 56,059 | 56,686 | 56,686 | 0 | 0 | 56,686 | 0 | 56,686 |
| 51000674 | ADMIN COORDINATOR | 43,227 | 43,583 | 43,583 | 0 | 0 | 43,583 | 0 | 43,583 |
| 51000745 | FAM/CHILD OUT WKR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000775 | DIR PRE SPEC ED | 39,062 | 25,768 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 3,950 | 3,750 | 0 | 0 | 3,750 | 0 | 3,750 |
| Total | PERSONAL SERVICES | 672,437 | 689,756 | 633,323 | 185,068 | 0 | 633,323 | 30,463 | 663,786 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

**Fund A: GENERAL FUND
NYS Unit: 4047 - PLNG. & COORD. OF C.S.N.**

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 52206 | COMPUTER EQUIPMENT | 7,295 | 8,465 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 4,485 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52231 | VEHICLES | 22,650 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 34,430 | 9,465 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 5,293 | 5,750 | 6,000 | 500 | 0 | 6,000 | 0 | 6,000 |
| 54310 | AUTOMOTIVE FUEL | 1,262 | 1,439 | 700 | 0 | 0 | 700 | 0 | 700 |
| 54330 | PRINTING | 6,485 | 6,500 | 7,000 | 0 | 0 | 7,000 | 0 | 7,000 |
| 54332 | BOOKS | 745 | 800 | 800 | 0 | 0 | 800 | 0 | 800 |
| 54333 | EDUCATION AND PROMOTION | 1,249 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54342 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 15,034 | 15,989 | 16,000 | 500 | 0 | 16,000 | 0 | 16,000 |
| 54999 | ROLLOVER | 0 | 0 | 0 | 0 | 0 | 0 | (32,054) | (32,054) |
| Total | ROLLOVER | 0 | 0 | 0 | 0 | 0 | 0 | (32,054) | (32,054) |
| 54400 | PROGRAM EXPENSE | 252 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 2,654 | 6,500 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| 54414 | LOCAL MILEAGE | 4,959 | 5,500 | 6,289 | 10,000 | 0 | 6,289 | 0 | 6,289 |
| 54416 | MEMBERSHIP DUES | 3,000 | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54421 | AUTO MAINTENACE/REPAIRS | 725 | 1,000 | 750 | 0 | 0 | 750 | 0 | 750 |
| 54425 | SERVICE CONTRACTS | 140 | 140 | 140 | 0 | 0 | 140 | 0 | 140 |
| 54432 | RENT | 11,870 | 11,870 | 23,714 | 0 | 0 | 23,714 | 0 | 23,714 |
| 54452 | POSTAGE | 5,372 | 5,500 | 5,750 | 0 | 0 | 5,750 | 0 | 5,750 |
| 54462 | INSURANCE | 1,489 | 1,410 | 1,914 | 1,500 | 0 | 1,914 | 0 | 1,914 |
| 54472 | TELEPHONE | 6,571 | 6,700 | 7,000 | 1,300 | 0 | 7,000 | 0 | 7,000 |
| Total | CONTRACTUAL | 37,031 | 41,620 | 52,057 | 12,800 | 0 | 52,057 | 0 | 52,057 |
| 58800 | FRINGES | 0 | 248,311 | 256,496 | 74,953 | 0 | 256,496 | 12,338 | 268,834 |
| Total | EMPLOYEE BENEFITS | 0 | 248,311 | 256,496 | 74,953 | 0 | 256,496 | 12,338 | 268,834 |
| Total Appropriations | | 758,932 | 1,005,141 | 957,876 | 273,321 | 0 | 957,876 | 10,747 | 968,623 |
| Total Appropriations | | 758,932 | 1,005,141 | 957,876 | 273,321 | 0 | 957,876 | 10,747 | 968,623 |
| Total Revenues | | 384,889 | 323,921 | 325,716 | 233,631 | 0 | 325,716 | 0 | 325,716 |
| Total County Cost | | 374,043 | 681,220 | 632,160 | 39,690 | 0 | 632,160 | 10,747 | 642,907 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41605 | CHRG CARE OF HANDICAPPEI | 762 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| Total | DEPARTMENTAL INCOME | 762 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 43448 | PHCP TREATMENT | 696 | 3,744 | 3,822 | 0 | 0 | 3,822 | 0 | 3,822 |
| Total | STATE AID | 696 | 3,744 | 3,822 | 0 | 0 | 3,822 | 0 | 3,822 |
| Total Revenues | | 1,458 | 3,944 | 4,022 | 0 | 0 | 4,022 | 0 | 4,022 |
| 54400 | PROGRAM EXPENSE | 2,425 | 8,000 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| Total | CONTRACTUAL | 2,425 | 8,000 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| Total Appropriations | | 2,425 | 8,000 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| Total Appropriations | | 2,425 | 8,000 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| Total Revenues | | 1,458 | 3,944 | 4,022 | 0 | 0 | 4,022 | 0 | 4,022 |
| Total County Cost | | 966 | 4,056 | 3,978 | 0 | 0 | 3,978 | 0 | 3,978 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41607 | MEDICAID INS PYMTS | 781,089 | 805,000 | 750,000 | (112,500) | 0 | 750,000 | 0 | 750,000 |
| Total | DEPARTMENTAL INCOME | 781,089 | 805,000 | 750,000 | (112,500) | 0 | 750,000 | 0 | 750,000 |
| 42770 | OTHER MISCELL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43449 | EARLY INTERVENTION | 413,098 | 476,280 | 360,000 | (54,000) | 0 | 360,000 | 0 | 360,000 |
| Total | STATE AID | 413,098 | 476,280 | 360,000 | (54,000) | 0 | 360,000 | 0 | 360,000 |
| 44451 | MEDICAID ADMIN/FED. | 24,932 | 28,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 24,932 | 28,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 1,219,119 | 1,309,280 | 1,110,000 | (166,500) | 0 | 1,110,000 | 0 | 1,110,000 |
| 54305 | CLIENT TRANSPORTATION | 59,306 | 77,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total | SUPPLIES | 59,306 | 77,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 54400 | PROGRAM EXPENSE | 1,361,109 | 1,700,000 | 1,500,000 | (225,000) | 0 | 1,500,000 | 0 | 1,500,000 |
| Total | CONTRACTUAL | 1,361,109 | 1,700,000 | 1,500,000 | (225,000) | 0 | 1,500,000 | 0 | 1,500,000 |
| Total Appropriations | | 1,420,415 | 1,777,000 | 1,510,000 | (225,000) | 0 | 1,510,000 | 0 | 1,510,000 |
| Total Appropriations | | 1,420,415 | 1,777,000 | 1,510,000 | (225,000) | 0 | 1,510,000 | 0 | 1,510,000 |
| Total Revenues | | 1,219,119 | 1,309,280 | 1,110,000 | (166,500) | 0 | 1,110,000 | 0 | 1,110,000 |
| Total County Cost | | 201,296 | 467,720 | 400,000 | (58,500) | 0 | 400,000 | 0 | 400,000 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 4080 - HEALTH PLANNING COUNCIL

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 76,147 | 79,180 | 75,181 | 1,692 | 0 | 75,181 | 0 | 75,181 |
| Total | CONTRACTUAL | 76,147 | 79,180 | 75,181 | 1,692 | 0 | 75,181 | 0 | 75,181 |
| Total Appropriations | | 76,147 | 79,180 | 75,181 | 1,692 | 0 | 75,181 | 0 | 75,181 |
| Total Appropriations | | 76,147 | 79,180 | 75,181 | 1,692 | 0 | 75,181 | 0 | 75,181 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 76,147 | | 75,181 | 1,692 | 0 | 75,181 | 0 | 75,181 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41601 | PUBLIC HEALTH FEES | 268,779 | 217,105 | 246,318 | 0 | 0 | 246,318 | 0 | 246,318 |
| 41689 | OTHER HEALTH CHGS | 114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 268,893 | 217,105 | 246,318 | 0 | 0 | 246,318 | 0 | 246,318 |
| 42610 | FINES, FORFEITURES, BAILS | 2,550 | 3,800 | 2,950 | 0 | 0 | 2,950 | 0 | 2,950 |
| Total | FINES & FORFEITURES | 2,550 | 3,800 | 2,950 | 0 | 0 | 2,950 | 0 | 2,950 |
| 42665 | SALE OF EQUIPMENT | 23,447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 23,447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YR EXPENS | 47 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS & DONATIONS | 2,080 | 1,600 | 1,800 | 0 | 0 | 1,800 | 0 | 1,800 |
| Total | MISCELL LOCAL SOURCES | 2,126 | 1,600 | 1,800 | 0 | 0 | 1,800 | 0 | 1,800 |
| 43489 | OTHER HEALTH INCOME | 11,955 | 43,367 | 40,916 | 0 | 0 | 40,916 | 0 | 40,916 |
| Total | STATE AID | 11,955 | 43,367 | 40,916 | 0 | 0 | 40,916 | 0 | 40,916 |
| 44959 | FEDERAL AID | 166,815 | 166,625 | 157,069 | 0 | 0 | 157,069 | 0 | 157,069 |
| Total | FEDERAL AID | 166,815 | 166,625 | 157,069 | 0 | 0 | 157,069 | 0 | 157,069 |
| Total Revenues | | 475,786 | 432,497 | 449,053 | 0 | 0 | 449,053 | 0 | 449,053 |
| 51000167 | DIR ENVIRON HLTH | 67,047 | 68,592 | 68,592 | 0 | 0 | 68,592 | 0 | 68,592 |
| 51000507 | KEYBD SPEC | 35,467 | 35,597 | 35,597 | 0 | 0 | 35,597 | 0 | 35,597 |
| 51000513 | ACCT. CLERK/TYPIST | 20,801 | 20,889 | 21,019 | 0 | 0 | 21,019 | 0 | 21,019 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 34,934 | 35,513 | 35,513 | 0 | 0 | 35,513 | 0 | 35,513 |
| 51000595 | PUB HEALTH SANIT. | 387,540 | 412,573 | 361,040 | 46,848 | 0 | 361,040 | 46,848 | 407,888 |
| 51000607 | SR PUB HLTH SANIT | 224,767 | 226,746 | 226,744 | 0 | 0 | 226,744 | 0 | 226,744 |
| 51000640 | PUBLIC HEALTH ENG | 56,074 | 56,686 | 56,686 | 0 | 0 | 56,686 | 0 | 56,686 |
| 51000907 | RABIES CLERICAL | 480 | 511 | 500 | 0 | 0 | 500 | 0 | 500 |
| 51600 | LONGEVITY | 0 | 4,833 | 5,317 | 0 | 0 | 5,317 | 0 | 5,317 |
| Total | PERSONAL SERVICES | 827,109 | 861,941 | 811,008 | 46,848 | 0 | 811,008 | 46,848 | 857,856 |
| 52206 | COMPUTER EQUIPMENT | 1,995 | 4,345 | 2,625 | 0 | 0 | 2,625 | 0 | 2,625 |
| 52214 | OFFICE FURNISHINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 1,078 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 5,383 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52231 | VEHICLES | 34,107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | EQUIPMENT | 42,562 | 4,345 | 2,625 | 0 | 0 | 2,625 | 0 | 2,625 |
| 54303 | OFFICE SUPPLIES | 2,153 | 2,700 | 2,918 | 0 | 0 | 2,918 | 0 | 2,918 |
| 54310 | AUTOMOTIVE FUEL | 8,641 | 12,600 | 9,700 | 0 | 0 | 9,700 | 0 | 9,700 |
| 54319 | PROGRAM SUPPLIES | 817 | 500 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54330 | PRINTING | 2,831 | 4,350 | 4,512 | 0 | 0 | 4,512 | 0 | 4,512 |
| 54332 | BOOKS | 284 | 800 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54333 | EDUCATION AND PROMOTION | 53 | 19,226 | 12,401 | 0 | 0 | 12,401 | 0 | 12,401 |
| Total | SUPPLIES | 14,780 | 40,176 | 30,231 | 0 | 0 | 30,231 | 0 | 30,231 |
| 54999 | ROLLOVER | 0 | 0 | 0 | 0 | 0 | 0 | (49,293) | (49,293) |
| Total | ROLLOVER | 0 | 0 | 0 | 0 | 0 | 0 | (49,293) | (49,293) |
| 54400 | PROGRAM EXPENSE | 1,721 | 5,388 | 1,150 | 0 | 0 | 1,150 | 0 | 1,150 |
| 54402 | LEGAL ADVERTISING | 0 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54412 | TRAVEL/TRAINING | 1,229 | 4,400 | 3,050 | 0 | 0 | 3,050 | 0 | 3,050 |
| 54414 | LOCAL MILEAGE | 778 | 2,875 | 2,450 | 0 | 0 | 2,450 | 0 | 2,450 |
| 54416 | MEMBERSHIP DUES | 10 | 165 | 165 | 0 | 0 | 165 | 0 | 165 |
| 54421 | AUTO MAINTENACE/REPAIRS | 2,993 | 5,600 | 5,248 | 0 | 0 | 5,248 | 0 | 5,248 |
| 54425 | SERVICE CONTRACTS | 59 | 75 | 75 | 0 | 0 | 75 | 0 | 75 |
| 54432 | RENT | 23,377 | 23,377 | 35,632 | 0 | 0 | 35,632 | 0 | 35,632 |
| 54442 | PROFESSIONAL SERVICES | 23,610 | 32,623 | 26,719 | 0 | 0 | 26,719 | 0 | 26,719 |
| 54452 | POSTAGE | 1,743 | 5,126 | 4,325 | 0 | 0 | 4,325 | 0 | 4,325 |
| 54472 | TELEPHONE | 8,672 | 9,600 | 9,440 | 0 | 0 | 9,440 | 0 | 9,440 |
| 54568 | RABIES CONTROL | 3,760 | 4,005 | 4,005 | 0 | 0 | 4,005 | 0 | 4,005 |
| 54618 | INTERDEPARTMENTAL CHARGE | 0 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total | CONTRACTUAL | 67,952 | 95,434 | 94,459 | 0 | 0 | 94,459 | 0 | 94,459 |
| 58800 | FRINGES | 0 | 310,341 | 324,077 | 18,973 | 0 | 324,077 | 18,973 | 343,050 |
| Total | EMPLOYEE BENEFITS | 0 | 310,341 | 324,077 | 18,973 | 0 | 324,077 | 18,973 | 343,050 |
| Total Appropriations | | 952,403 | 1,312,237 | 1,262,400 | 65,821 | 0 | 1,262,400 | 16,528 | 1,278,928 |
| Total Appropriations | | 952,403 | 1,312,237 | 1,262,400 | 65,821 | 0 | 1,262,400 | 16,528 | 1,278,928 |
| Total Revenues | | 475,786 | 432,497 | 449,053 | 0 | 0 | 449,053 | 0 | 449,053 |
| Total County Cost | | 476,617 | 879,740 | 813,347 | 65,821 | 0 | 813,347 | 16,528 | 829,875 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 4095 - PUBLIC HEALTH STATE AID

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43401 | PUBLIC HEALTH WORK | 1,348,137 | 1,431,759 | 1,280,445 | 42,319 | 13,413 | 1,293,858 | 45,430 | 1,325,875 |
| Total | STATE AID | 1,348,137 | 1,431,759 | 1,280,445 | 42,319 | 13,413 | 1,293,858 | 45,430 | 1,325,875 |
| Total Revenues | | 1,348,137 | 1,431,759 | 1,280,445 | 42,319 | 13,413 | 1,293,858 | 45,430 | 1,325,875 |
| Total Appropriations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 1,348,137 | 1,431,759 | 1,280,445 | 42,319 | 13,413 | 1,293,858 | 45,430 | 1,325,875 |
| Total County Cost | | (1,348,137) | | (1,280,445) | (42,319) | (13,413) | (1,293,858) | (45,430) | (1,325,875) |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43401 | PUBLIC HEALTH WORK | 24,354 | 29,702 | 30,356 | 0 | 0 | 30,356 | 0 | 30,356 |
| Total | STATE AID | 24,354 | 29,702 | 30,356 | 0 | 0 | 30,356 | 0 | 30,356 |
| Total Revenues | | 24,354 | 29,702 | 30,356 | 0 | 0 | 30,356 | 0 | 30,356 |
| 51000180 | ASST EMS DIR | 31,785 | 23,661 | 23,660 | 0 | 0 | 23,660 | 0 | 23,660 |
| 51000188 | COMMUNIC. CENTER DIRECTOF | 17,044 | 47,035 | 47,035 | 0 | 0 | 47,035 | 0 | 47,035 |
| 51000535 | ADMIN. ASSISTANT | 19,461 | 28,393 | 28,392 | 0 | 0 | 28,392 | 0 | 28,392 |
| 51000792 | E911 PROG SPEC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 68,290 | 99,088 | 99,087 | 0 | 0 | 99,087 | 0 | 99,087 |
| 54303 | OFFICE SUPPLIES | 2,092 | 2,100 | 2,100 | 0 | 0 | 2,100 | 0 | 2,100 |
| Total | SUPPLIES | 2,092 | 2,100 | 2,100 | 0 | 0 | 2,100 | 0 | 2,100 |
| 58800 | FRINGES | 0 | 0 | 40,130 | 0 | 0 | 40,130 | 0 | 40,130 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 40,130 | 0 | 0 | 40,130 | 0 | 40,130 |
| Total Appropriations | | 70,382 | 101,188 | 141,317 | 0 | 0 | 141,317 | 0 | 141,317 |
| Total Appropriations | | 70,382 | 101,188 | 141,317 | 0 | 0 | 141,317 | 0 | 141,317 |
| Total Revenues | | 24,354 | 29,702 | 30,356 | 0 | 0 | 30,356 | 0 | 30,356 |
| Total County Cost | | 46,028 | 71,486 | 110,961 | 0 | 0 | 110,961 | 0 | 110,961 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42615 | STOP DWI FINES | 176,035 | 211,291 | 241,745 | 0 | 0 | 241,745 | 0 | 241,745 |
| Total | FINES & FORFEITURES | 176,035 | 211,291 | 241,745 | 0 | 0 | 241,745 | 0 | 241,745 |
| 42705 | GIFTS & DONATIONS | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 176,235 | 211,291 | 241,745 | 0 | 0 | 241,745 | 0 | 241,745 |
| 51000 | REGULAR PAY | 27,962 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000223 | STOP-DWI COORD. | 0 | 0 | 29,887 | 0 | 0 | 29,887 | 0 | 29,887 |
| Total | PERSONAL SERVICES | 27,962 | 0 | 29,887 | 0 | 0 | 29,887 | 0 | 29,887 |
| 52220 | DEPARTMENTAL EQUIPMENT | 20,201 | 72,345 | 34,000 | 0 | 0 | 34,000 | 0 | 34,000 |
| 52230 | COMPUTER SOFTWARE | 0 | 24,358 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 20,201 | 96,703 | 34,000 | 0 | 0 | 34,000 | 0 | 34,000 |
| 54303 | OFFICE SUPPLIES | 806 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54319 | PROGRAM SUPPLIES | 1,978 | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54330 | PRINTING | 875 | 2,200 | 2,200 | 0 | 0 | 2,200 | 0 | 2,200 |
| 54332 | BOOKS | 75 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54333 | EDUCATION AND PROMOTION | 5,522 | 12,500 | 12,500 | 0 | 0 | 12,500 | 0 | 12,500 |
| 54342 | FOOD | 184 | 1,600 | 1,600 | 0 | 0 | 1,600 | 0 | 1,600 |
| Total | SUPPLIES | 9,440 | 22,300 | 22,300 | 0 | 0 | 22,300 | 0 | 22,300 |
| 54400 | PROGRAM EXPENSE | 4,226 | 7,000 | 2,400 | 0 | 0 | 2,400 | 0 | 2,400 |
| 54402 | LEGAL ADVERTISING | 2,000 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54412 | TRAVEL/TRAINING | 1,270 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54414 | LOCAL MILEAGE | 253 | 800 | 800 | 0 | 0 | 800 | 0 | 800 |
| 54416 | MEMBERSHIP DUES | 610 | 650 | 650 | 0 | 0 | 650 | 0 | 650 |
| 54442 | PROFESSIONAL SERVICES | 121,693 | 113,976 | 130,104 | 0 | 0 | 130,104 | 0 | 130,104 |
| 54452 | POSTAGE | 75 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54472 | TELEPHONE | 276 | 1,000 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54618 | INTERDEPARTMENTAL CHARGE | 0 | 11,207 | 17,104 | 0 | 0 | 17,104 | 0 | 17,104 |
| Total | CONTRACTUAL | 130,402 | 138,633 | 155,558 | 0 | 0 | 155,558 | 0 | 155,558 |
| Total Appropriations | | 188,005 | 257,636 | 241,745 | 0 | 0 | 241,745 | 0 | 241,745 |
| Total Appropriations | | 188,005 | 257,636 | 241,745 | 0 | 0 | 241,745 | 0 | 241,745 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Revenues | 176,235 | 211,291 | 241,745 | 0 | 0 | 241,745 | 0 | 241,745 |
| Total County Cost | 11,770 | 46,345 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42701 | REFUND OF PRIOR YR EXPENS | 2,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 2,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43485 | OHM COM REINVESTMETN | 20,061 | 30,558 | 45,290 | 0 | 0 | 45,290 | 0 | 45,290 |
| 43486 | OMH FLEX | 6,937 | 10,957 | 94,472 | 0 | 0 | 94,472 | 0 | 94,472 |
| 43493 | MENTAL RETARDATION OT 620 | 47,168 | 47,168 | 41,343 | 0 | 0 | 41,343 | 0 | 41,343 |
| 43495 | MH DAAA | 17,144 | 20,540 | 28,968 | 0 | 0 | 28,968 | 0 | 28,968 |
| 43499 | OMH CONTRACT REVENUE | 0 | 78,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 91,310 | 187,923 | 210,073 | 0 | 0 | 210,073 | 0 | 210,073 |
| 44490 | FED AID MH | 318,066 | 233,043 | 271,043 | 0 | 0 | 271,043 | 0 | 271,043 |
| Total | FEDERAL AID | 318,066 | 233,043 | 271,043 | 0 | 0 | 271,043 | 0 | 271,043 |
| Total Revenues | | 411,566 | 420,966 | 481,116 | 0 | 0 | 481,116 | 0 | 481,116 |
| 5100049 | PROJECT ASSISTANT | 8,973 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000196 | DEP COMM MENT HLTH | 0 | 86,229 | 86,229 | 0 | 0 | 86,229 | 0 | 86,229 |
| 51000285 | COMM MH SVCS | 102,482 | 104,345 | 104,345 | 0 | 0 | 104,345 | 0 | 104,345 |
| 51000503 | CLERK | 13,511 | 13,750 | 13,750 | 0 | 0 | 13,750 | 0 | 13,750 |
| 51000511 | CASE AIDE | 125,895 | 134,970 | 159,070 | 0 | 0 | 159,070 | 0 | 159,070 |
| 51000519 | SENIOR TYPIST | 33,640 | 33,743 | 33,742 | 0 | 0 | 33,742 | 0 | 33,742 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 74,101 | 72,547 | 76,100 | 0 | 0 | 76,100 | 0 | 76,100 |
| 51000535 | ADMIN. ASSISTANT | 160,225 | 136,049 | 136,049 | 0 | 0 | 136,049 | 0 | 136,049 |
| 51000671 | SECRETARY | 36,651 | 37,381 | 37,380 | 0 | 0 | 37,380 | 0 | 37,380 |
| 51000673 | PRIN ACCT CLK TYP | 80,861 | 80,376 | 76,825 | 0 | 0 | 76,825 | 0 | 76,825 |
| 51000674 | ADMIN COORDINATOR | 23,624 | 49,811 | 49,811 | 0 | 0 | 49,811 | 0 | 49,811 |
| 51000719 | SYSTEMS ANALYST | 48,430 | 53,541 | 53,541 | 0 | 0 | 53,541 | 0 | 53,541 |
| 51000770 | CORD DUAL RECOVERY SRVS | 56,234 | 64,784 | 64,783 | 0 | 0 | 64,783 | 0 | 64,783 |
| 51000782 | FISCAL COORDINATOR | 52,610 | 53,541 | 53,541 | 0 | 0 | 53,541 | 0 | 53,541 |
| 51200529 | SR ACCOUNT CLERK/TYPIST | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200535 | ADMIN. ASSISTANT | 199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200673 | PRIN ACCT CLK TYP | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200674 | ADMIN COORDINATOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200719 | SYSTEMS ANALYST | 56 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 4,350 | 5,150 | 0 | 0 | 5,150 | 0 | 5,150 |
| Total | PERSONAL SERVICES | 817,569 | 925,416 | 950,316 | 0 | 0 | 950,316 | 0 | 950,316 |
| 52206 | COMPUTER EQUIPMENT | 16,578 | 11,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52210 | OFFICE EQUIPMENT | 139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------------|--------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 52214 | OFFICE FURNISHINGS | 741 | 6,000 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| 52220 | DEPARTMENTAL EQUIPMENT | 933 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52222 | COMMUNICATIONS EQUIP | 1,399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 10,214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 30,004 | 17,200 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| 54303 | OFFICE SUPPLIES | 7,140 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54306 | AUTOMOTIVE SUPPLIES | 0 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54310 | AUTOMOTIVE FUEL | 273 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54319 | PROGRAM SUPPLIES | 1,529 | 1,200 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| 54330 | PRINTING | 4,120 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54332 | BOOKS | 183 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| Total | SUPPLIES | 13,246 | 8,300 | 8,300 | 0 | 0 | 8,300 | 0 | 8,300 |
| 54400 | PROGRAM EXPENSE | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 2,214 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54414 | LOCAL MILEAGE | 818 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54416 | MEMBERSHIP DUES | 881 | 875 | 875 | 0 | 0 | 875 | 0 | 875 |
| 54425 | SERVICE CONTRACTS | 0 | 350 | 350 | 0 | 0 | 350 | 0 | 350 |
| 54442 | PROFESSIONAL SERVICES | 40,314 | 107,306 | 36,500 | 0 | 0 | 36,500 | 0 | 36,500 |
| 54452 | POSTAGE | 5,344 | 3,600 | 3,600 | 0 | 0 | 3,600 | 0 | 3,600 |
| 54470 | BUILDING REPAIRS | 7,254 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | (205) | 6,000 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| 54606 | ADM & OVERHEAD | (1,010,934) | (768,676) | -1,026,902 | 0 | 0 | (1,026,902) | 0 | (1,026,902) |
| Total | CONTRACTUAL | (954,284) | (648,545) | -977,577 | 0 | 0 | (977,577) | 0 | (977,577) |
| 58800 | FRINGES | 0 | 0 | 384,877 | 0 | 0 | 384,877 | 0 | 384,877 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 384,877 | 0 | 0 | 384,877 | 0 | 384,877 |
| Total Appropriations | | (93,465) | 302,371 | 367,116 | 0 | 0 | 367,116 | 0 | 367,116 |
| Total Appropriations | | (93,465) | 302,371 | 367,116 | 0 | 0 | 367,116 | 0 | 367,116 |
| Total Revenues | | 411,566 | 420,966 | 481,116 | 0 | 0 | 481,116 | 0 | 481,116 |
| Total County Cost | | (505,031) | (118,595) | (114,000) | 0 | 0 | (114,000) | 0 | (114,000) |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|------------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41607 | MEDICAID INS PYMTS | 1,839,804 | 2,325,917 | 2,056,690 | 0 | 0 | 2,056,690 | 0 | 2,056,690 |
| 41620 | MENTAL HEALTH FEES | 553,562 | 520,000 | 553,677 | 0 | 0 | 553,677 | 0 | 553,677 |
| Total | DEPARTMENTAL INCOME | 2,393,365 | 2,845,917 | 2,610,367 | 0 | 0 | 2,610,367 | 0 | 2,610,367 |
| 42701 | REFUND OF PRIOR YR EXPENS | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 16 | 0 | 43,680 | 0 | 0 | 43,680 | 0 | 43,680 |
| Total | MISCELL LOCAL SOURCES | 91 | 0 | 43,680 | 0 | 0 | 43,680 | 0 | 43,680 |
| 43485 | OHM COM REINVESTMETN | (136,096) | 66,238 | 61,891 | 0 | 0 | 61,891 | 0 | 61,891 |
| 43486 | OMH FLEX | 374,489 | 254,533 | 262,652 | 0 | 0 | 262,652 | 0 | 262,652 |
| 43495 | MH DAAA | 15,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 254,143 | 320,771 | 324,543 | 0 | 0 | 324,543 | 0 | 324,543 |
| 44492 | HOMELESS | 22,202 | 17,764 | 17,764 | 0 | 0 | 17,764 | 0 | 17,764 |
| Total | FEDERAL AID | 22,202 | 17,764 | 17,764 | 0 | 0 | 17,764 | 0 | 17,764 |
| Total Revenues | | 2,669,801 | 3,184,452 | 2,996,354 | 0 | 0 | 2,996,354 | 0 | 2,996,354 |
| 51000 | REGULAR PAY | (200) | 13,000 | 13,000 | 0 | 0 | 13,000 | 0 | 13,000 |
| 51000088 | M HLTH ASSESS SPEC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000089 | M HLTH THERAP SPEC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000237 | DIR MENT. HLT CLIN | 0 | 86,229 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000260 | PSYCHIATRIST | 266,982 | 237,951 | 271,563 | 0 | 0 | 271,563 | 0 | 271,563 |
| 51000294 | PROGRAM DIR. CSS | 67,918 | 68,592 | 68,592 | 0 | 0 | 68,592 | 0 | 68,592 |
| 51000298 | MEDICAL DIRECTOR/MH | 166,183 | 168,796 | 168,796 | 0 | 0 | 168,796 | 0 | 168,796 |
| 51000511 | CASE AIDE | 66,770 | 67,485 | 50,613 | 0 | 0 | 50,613 | 0 | 50,613 |
| 51000562 | CASEWORKER | 92,175 | 93,696 | 117,120 | 0 | 0 | 117,120 | 0 | 117,120 |
| 51000581 | SR. CASEWORKER | 51,137 | 51,535 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000591 | COMM MENT HLT NURSE | 237,810 | 242,215 | 257,675 | 0 | 0 | 257,675 | 0 | 257,675 |
| 51000599 | PSYCH. SOC. WORKER | 613,851 | 680,237 | 566,860 | 56,686 | 0 | 566,860 | 56,686 | 623,546 |
| 51000611 | SUPV. PSYCHOLOGIST | 0 | 86,229 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000653 | CLINIC SUPERVISOR | 279,863 | 303,768 | 235,176 | 0 | 0 | 235,176 | 0 | 235,176 |
| 51000675 | FORENSIC COUNSEL | 124,449 | 129,569 | 129,568 | 0 | 0 | 129,568 | 0 | 129,568 |
| 51000712 | NURSE PRAC/PHYS ASST | 135,279 | 137,185 | 137,186 | 0 | 0 | 137,186 | 0 | 137,186 |
| 51000750 | CASEWORKER ASST | 39,074 | 39,345 | 39,345 | 0 | 0 | 39,345 | 0 | 39,345 |
| 51200675 | FORENSIC COUNSEL | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 7,700 | 9,550 | 0 | 0 | 9,550 | 0 | 9,550 |
| Total | PERSONAL SERVICES | 2,141,305 | 2,413,533 | 2,065,044 | 56,686 | 0 | 2,065,044 | 56,686 | 2,121,730 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------------|---------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 52210 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 1,264 | 1,200 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| 52220 | DEPARTMENTAL EQUIPMENT | 766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52221 | SAFETY/RESCUE/EMERG EQUIP | 5,415 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52222 | COMMUNICATIONS EQUIP | 206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52231 | VEHICLES | 0 | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 7,651 | 23,200 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| 54303 | OFFICE SUPPLIES | 6,386 | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54306 | AUTOMOTIVE SUPPLIES | 36 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54310 | AUTOMOTIVE FUEL | 4,276 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54319 | PROGRAM SUPPLIES | 4,984 | 2,200 | 2,200 | 0 | 0 | 2,200 | 0 | 2,200 |
| 54330 | PRINTING | 5,833 | 4,300 | 4,300 | 0 | 0 | 4,300 | 0 | 4,300 |
| 54332 | BOOKS | 1,039 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54354 | MEDICAL | 23,319 | 28,814 | 14,407 | 0 | 0 | 14,407 | 0 | 14,407 |
| Total | SUPPLIES | 45,873 | 44,814 | 30,407 | 0 | 0 | 30,407 | 0 | 30,407 |
| 54400 | PROGRAM EXPENSE | 6,757 | 4,194 | 4,194 | 0 | 0 | 4,194 | 0 | 4,194 |
| 54402 | LEGAL ADVERTISING | 0 | 525 | 525 | 0 | 0 | 525 | 0 | 525 |
| 54412 | TRAVEL/TRAINING | 4,276 | 4,212 | 4,212 | 0 | 0 | 4,212 | 0 | 4,212 |
| 54414 | LOCAL MILEAGE | 1,340 | 1,200 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| 54416 | MEMBERSHIP DUES | 1,259 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54421 | AUTO MAINTENACE/REPAIRS | 10,488 | 8,000 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| 54425 | SERVICE CONTRACTS | 0 | 800 | 800 | 0 | 0 | 800 | 0 | 800 |
| 54442 | PROFESSIONAL SERVICES | 137,872 | 157,824 | 103,907 | 38,913 | 38,913 | 142,820 | 38,913 | 142,820 |
| 54452 | POSTAGE | 2,442 | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54462 | INSURANCE | 32,190 | 35,457 | 35,457 | 0 | 0 | 35,457 | 0 | 35,457 |
| 54472 | TELEPHONE | 18,250 | 12,000 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| 54485 | CONFIDENTIAL INVESTIGATIO | 3,900 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54606 | ADM & OVERHEAD | 742,992 | 561,284 | 762,475 | 0 | 0 | 762,475 | 0 | 762,475 |
| Total | CONTRACTUAL | 961,766 | 803,996 | 936,270 | 38,913 | 38,913 | 975,183 | 38,913 | 975,183 |
| 58800 | FRINGES | 0 | 0 | 836,343 | 22,958 | 0 | 836,343 | 22,958 | 859,301 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 836,343 | 22,958 | 0 | 836,343 | 22,958 | 859,301 |
| Total Appropriations | | 3,156,596 | 3,285,543 | 3,869,264 | 118,557 | 38,913 | 3,908,177 | 118,557 | 3,987,821 |
| Total Appropriations | | 3,156,596 | 3,285,543 | 3,869,264 | 118,557 | 38,913 | 3,908,177 | 118,557 | 3,987,821 |
| Total Revenues | | 2,669,801 | 3,184,452 | 2,996,354 | 0 | 0 | 2,996,354 | 0 | 2,996,354 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total County Cost | 486,795 | 101,091 | 872,910 | 118,557 | 38,913 | 911,823 | 118,557 | 991,467 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------|----------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41607 | MEDICAID INS PYMTS | 373,066 | 520,920 | 373,067 | 0 | 0 | 373,067 | 0 | 373,067 |
| 41620 | MENTAL HEALTH FEES | (73) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41621 | SKYLIGHT FEES | 3,907 | 76,788 | 3,810 | 0 | 0 | 3,810 | 0 | 3,810 |
| Total | DEPARTMENTAL INCOME | 376,901 | 597,708 | 376,877 | 0 | 0 | 376,877 | 0 | 376,877 |
| 43485 | OHM COM REINVESTMETN | 3,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 3,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 380,860 | 597,708 | 376,877 | 0 | 0 | 376,877 | 0 | 376,877 |
| 51000255 | PRG. DIR. DAY TRMT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000591 | COMM MENT HLT NURSE | 101,685 | 103,070 | 103,070 | 0 | 0 | 103,070 | 0 | 103,070 |
| 51000599 | PSYCH. SOC. WORKER | 56,124 | 56,685 | 56,686 | 0 | 0 | 56,686 | 0 | 56,686 |
| 51000621 | CONT TREATMT SPEC | 125,547 | 173,808 | 126,958 | 0 | 0 | 126,958 | 0 | 126,958 |
| 51600 | LONGEVITY | 0 | 1,750 | 1,750 | 0 | 0 | 1,750 | 0 | 1,750 |
| Total | PERSONAL SERVICES | 283,356 | 335,313 | 288,464 | 0 | 0 | 288,464 | 0 | 288,464 |
| 52206 | COMPUTER EQUIPMENT | 178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52210 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 5,610 | 2,200 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| 52220 | DEPARTMENTAL EQUIPMENT | 499 | 6,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52231 | VEHICLES | 17,488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 23,776 | 8,700 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| 54303 | OFFICE SUPPLIES | 1,484 | 550 | 550 | 0 | 0 | 550 | 0 | 550 |
| 54306 | AUTOMOTIVE SUPPLIES | 28 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54310 | AUTOMOTIVE FUEL | 256 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54319 | PROGRAM SUPPLIES | 4,523 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54330 | PRINTING | 511 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54332 | BOOKS | 194 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54354 | MEDICAL | 234 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | SUPPLIES | 7,232 | 8,750 | 8,750 | 0 | 0 | 8,750 | 0 | 8,750 |
| 54400 | PROGRAM EXPENSE | 749 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54402 | LEGAL ADVERTISING | 0 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54412 | TRAVEL/TRAINING | 367 | 50 | 50 | 0 | 0 | 50 | 0 | 50 |
| 54414 | LOCAL MILEAGE | 937 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54416 | MEMBERSHIP DUES | 478 | 475 | 475 | 0 | 0 | 475 | 0 | 475 |
| 54421 | AUTO MAINTENACE/REPAIRS | 89 | 1,200 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54442 | PROFESSIONAL SERVICES | 2,638 | 1,800 | 1,800 | 0 | 0 | 1,800 | 0 | 1,800 |
| 54452 | POSTAGE | 81 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54462 | INSURANCE | 3,213 | 6,754 | 6,754 | 0 | 0 | 6,754 | 0 | 6,754 |
| 54472 | TELEPHONE | 1,004 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54606 | ADM & OVERHEAD | 95,213 | 106,205 | 96,837 | 0 | 0 | 96,837 | 0 | 96,837 |
| Total | CONTRACTUAL | 104,769 | 118,084 | 108,716 | 0 | 0 | 108,716 | 0 | 108,716 |
| 58800 | FRINGES | 0 | 0 | 116,828 | 0 | 0 | 116,828 | 0 | 116,828 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 116,828 | 0 | 0 | 116,828 | 0 | 116,828 |
| Total Appropriations | | 419,133 | 470,847 | 523,958 | 0 | 0 | 523,958 | 0 | 523,958 |
| Total Appropriations | | 419,133 | 470,847 | 523,958 | 0 | 0 | 523,958 | 0 | 523,958 |
| Total Revenues | | 380,860 | 597,708 | 376,877 | 0 | 0 | 376,877 | 0 | 376,877 |
| Total County Cost | | 38,273 | (126,861) | 147,081 | 0 | 0 | 147,081 | 0 | 147,081 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43488 | ICM MH | 7,008 | 5,606 | 7,529 | 0 | 0 | 7,529 | 0 | 7,529 |
| Total | STATE AID | 7,008 | 5,606 | 7,529 | 0 | 0 | 7,529 | 0 | 7,529 |
| Total Revenues | | 7,008 | 5,606 | 7,529 | 0 | 0 | 7,529 | 0 | 7,529 |
| 51000673 | PRIN ACCT CLK TYP | 2,468 | 7,486 | 7,486 | 0 | 0 | 7,486 | 0 | 7,486 |
| Total | PERSONAL SERVICES | 2,468 | 7,486 | 7,486 | 0 | 0 | 7,486 | 0 | 7,486 |
| 54400 | PROGRAM EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54606 | ADM & OVERHEAD | 1,797 | 727 | 1,848 | 0 | 0 | 1,848 | 0 | 1,848 |
| Total | CONTRACTUAL | 1,797 | 727 | 1,848 | 0 | 0 | 1,848 | 0 | 1,848 |
| 58800 | FRINGES | 0 | 0 | 3,032 | 0 | 0 | 3,032 | 0 | 3,032 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 3,032 | 0 | 0 | 3,032 | 0 | 3,032 |
| Total Appropriations | | 4,265 | 8,213 | 12,366 | 0 | 0 | 12,366 | 0 | 12,366 |
| Total Appropriations | | 4,265 | 8,213 | 12,366 | 0 | 0 | 12,366 | 0 | 12,366 |
| Total Revenues | | 7,008 | 5,606 | 7,529 | 0 | 0 | 7,529 | 0 | 7,529 |
| Total County Cost | | (2,743) | 2,607 | 4,837 | 0 | 0 | 4,837 | 0 | 4,837 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------------|----------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41607 | MEDICAID INS PYMTS | 291,920 | 319,375 | 331,376 | 0 | 0 | 331,376 | 0 | 331,376 |
| Total | DEPARTMENTAL INCOME | 291,920 | 319,375 | 331,376 | 0 | 0 | 331,376 | 0 | 331,376 |
| 43488 | ICM MH | 2,150 | 98,140 | 49,517 | 0 | 0 | 49,517 | 0 | 49,517 |
| Total | STATE AID | 2,150 | 98,140 | 49,517 | 0 | 0 | 49,517 | 0 | 49,517 |
| Total Revenues | | 294,070 | 417,515 | 380,893 | 0 | 0 | 380,893 | 0 | 380,893 |
| 51000 | REGULAR PAY | (100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000562 | CASEWORKER | 186,096 | 187,392 | 187,392 | 0 | 0 | 187,392 | 0 | 187,392 |
| 51000581 | SR. CASEWORKER | 51,165 | 51,535 | 51,535 | 0 | 0 | 51,535 | 0 | 51,535 |
| 51600 | LONGEVITY | 0 | 2,450 | 2,450 | 0 | 0 | 2,450 | 0 | 2,450 |
| Total | PERSONAL SERVICES | 237,161 | 241,377 | 241,377 | 0 | 0 | 241,377 | 0 | 241,377 |
| 54306 | AUTOMOTIVE SUPPLIES | 0 | 1,200 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| 54310 | AUTOMOTIVE FUEL | 3,443 | 2,400 | 2,400 | 0 | 0 | 2,400 | 0 | 2,400 |
| 54330 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 3,443 | 3,600 | 3,600 | 0 | 0 | 3,600 | 0 | 3,600 |
| 54412 | TRAVEL/TRAINING | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 0 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54606 | ADM & OVERHEAD | 77,385 | 46,010 | 78,661 | 0 | 0 | 78,661 | 0 | 78,661 |
| Total | CONTRACTUAL | 77,392 | 46,110 | 78,761 | 0 | 0 | 78,761 | 0 | 78,761 |
| 58800 | FRINGES | 0 | 0 | 97,758 | 0 | 0 | 97,758 | 0 | 97,758 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 97,758 | 0 | 0 | 97,758 | 0 | 97,758 |
| Total Appropriations | | 317,996 | 291,087 | 421,496 | 0 | 0 | 421,496 | 0 | 421,496 |
| Total Appropriations | | 317,996 | 291,087 | 421,496 | 0 | 0 | 421,496 | 0 | 421,496 |
| Total Revenues | | 294,070 | 417,515 | 380,893 | 0 | 0 | 380,893 | 0 | 380,893 |
| Total County Cost | | 23,926 | (126,428) | 40,603 | 0 | 0 | 40,603 | 0 | 40,603 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43485 | OHM COM REINVESTMETN | 4,501 | 4,501 | 4,512 | 0 | 0 | 4,512 | 0 | 4,512 |
| 43488 | ICM MH | 360 | 31,859 | 24,509 | 0 | 0 | 24,509 | 0 | 24,509 |
| Total | STATE AID | 4,861 | 36,360 | 29,021 | 0 | 0 | 29,021 | 0 | 29,021 |
| Total Revenues | | 4,861 | 36,360 | 29,021 | 0 | 0 | 29,021 | 0 | 29,021 |
| 54400 | PROGRAM EXPENSE | 29,169 | 29,451 | 29,451 | 0 | 0 | 29,451 | 0 | 29,451 |
| Total | CONTRACTUAL | 29,169 | 29,451 | 29,451 | 0 | 0 | 29,451 | 0 | 29,451 |
| Total Appropriations | | 29,169 | 29,451 | 29,451 | 0 | 0 | 29,451 | 0 | 29,451 |
| Total Appropriations | | 29,169 | 29,451 | 29,451 | 0 | 0 | 29,451 | 0 | 29,451 |
| Total Revenues | | 4,861 | 36,360 | 29,021 | 0 | 0 | 29,021 | 0 | 29,021 |
| Total County Cost | | 24,308 | (6,909) | 430 | 0 | 0 | 430 | 0 | 430 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43488 | ICM MH | 44,726 | 43,633 | 48,120 | 0 | 0 | 48,120 | 0 | 48,120 |
| Total | STATE AID | 44,726 | 43,633 | 48,120 | 0 | 0 | 48,120 | 0 | 48,120 |
| Total Revenues | | 44,726 | 43,633 | 48,120 | 0 | 0 | 48,120 | 0 | 48,120 |
| 54400 | PROGRAM EXPENSE | 49,775 | 48,120 | 48,120 | 0 | 0 | 48,120 | 0 | 48,120 |
| Total | CONTRACTUAL | 49,775 | 48,120 | 48,120 | 0 | 0 | 48,120 | 0 | 48,120 |
| Total Appropriations | | 49,775 | 48,120 | 48,120 | 0 | 0 | 48,120 | 0 | 48,120 |
| Total Appropriations | | 49,775 | 48,120 | 48,120 | 0 | 0 | 48,120 | 0 | 48,120 |
| Total Revenues | | 44,726 | 43,633 | 48,120 | 0 | 0 | 48,120 | 0 | 48,120 |
| Total County Cost | | 5,049 | 4,487 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43485 | OHM COM REINVESTMETN | (268) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | (268) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44492 | HOMELESS | (1,906) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | (1,906) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | (2,174) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | (1,906) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | (1,906) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | (1,906) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | (1,906) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | (2,174) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 4322 - FRANZISKA RACKER CENTERS

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43493 | MENTAL RETARDATION OT 620 | 172,062 | 209,869 | 214,906 | 0 | 0 | 214,906 | 0 | 214,906 |
| Total | STATE AID | 172,062 | 209,869 | 214,906 | 0 | 0 | 214,906 | 0 | 214,906 |
| Total Revenues | | 172,062 | 209,869 | 214,906 | 0 | 0 | 214,906 | 0 | 214,906 |
| 54400 | PROGRAM EXPENSE | 172,062 | 209,869 | 214,906 | 0 | 0 | 214,906 | 0 | 214,906 |
| Total | CONTRACTUAL | 172,062 | 209,869 | 214,906 | 0 | 0 | 214,906 | 0 | 214,906 |
| Total Appropriations | | 172,062 | 209,869 | 214,906 | 0 | 0 | 214,906 | 0 | 214,906 |
| Total Appropriations | | 172,062 | 209,869 | 214,906 | 0 | 0 | 214,906 | 0 | 214,906 |
| Total Revenues | | 172,062 | 209,869 | 214,906 | 0 | 0 | 214,906 | 0 | 214,906 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND
NYS Unit: 4323 - BOCES

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43495 | MH DAAA | 100,525 | 104,475 | 105,291 | 0 | 0 | 105,291 | 0 | 105,291 |
| Total | STATE AID | 100,525 | 104,475 | 105,291 | 0 | 0 | 105,291 | 0 | 105,291 |
| Total Revenues | | 100,525 | 104,475 | 105,291 | 0 | 0 | 105,291 | 0 | 105,291 |
| 54400 | PROGRAM EXPENSE | 100,525 | 104,475 | 105,291 | 0 | 0 | 105,291 | 0 | 105,291 |
| Total | CONTRACTUAL | 100,525 | 104,475 | 105,291 | 0 | 0 | 105,291 | 0 | 105,291 |
| Total Appropriations | | 100,525 | 104,475 | 105,291 | 0 | 0 | 105,291 | 0 | 105,291 |
| Total Appropriations | | 100,525 | 104,475 | 105,291 | 0 | 0 | 105,291 | 0 | 105,291 |
| Total Revenues | | 100,525 | 104,475 | 105,291 | 0 | 0 | 105,291 | 0 | 105,291 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43485 | OHM COM REINVESTMETN | 255,256 | 254,712 | 240,152 | 0 | 0 | 240,152 | 0 | 240,152 |
| 43486 | OMH FLEX | 100,111 | 100,111 | 151,905 | 0 | 0 | 151,905 | 0 | 151,905 |
| 43499 | OMH CONTRACT REVENUE | 60,577 | 60,577 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 415,944 | 415,400 | 392,057 | 0 | 0 | 392,057 | 0 | 392,057 |
| Total Revenues | | 415,944 | 415,400 | 392,057 | 0 | 0 | 392,057 | 0 | 392,057 |
| 54400 | PROGRAM EXPENSE | 415,410 | 415,400 | 392,057 | 0 | 0 | 392,057 | 0 | 392,057 |
| Total | CONTRACTUAL | 415,410 | 415,400 | 392,057 | 0 | 0 | 392,057 | 0 | 392,057 |
| Total Appropriations | | 415,410 | 415,400 | 392,057 | 0 | 0 | 392,057 | 0 | 392,057 |
| Total Appropriations | | 415,410 | 415,400 | 392,057 | 0 | 0 | 392,057 | 0 | 392,057 |
| Total Revenues | | 415,944 | 415,400 | 392,057 | 0 | 0 | 392,057 | 0 | 392,057 |
| Total County Cost | | (534) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43495 | MH DAAA | 313,513 | 308,493 | 310,903 | 0 | 0 | 310,903 | 0 | 310,903 |
| Total | STATE AID | 313,513 | 308,493 | 310,903 | 0 | 0 | 310,903 | 0 | 310,903 |
| Total Revenues | | 313,513 | 308,493 | 310,903 | 0 | 0 | 310,903 | 0 | 310,903 |
| 54400 | PROGRAM EXPENSE | 371,293 | 366,273 | 368,683 | 0 | 0 | 368,683 | 0 | 368,683 |
| Total | CONTRACTUAL | 371,293 | 366,273 | 368,683 | 0 | 0 | 368,683 | 0 | 368,683 |
| Total Appropriations | | 371,293 | 366,273 | 368,683 | 0 | 0 | 368,683 | 0 | 368,683 |
| Total Appropriations | | 371,293 | 366,273 | 368,683 | 0 | 0 | 368,683 | 0 | 368,683 |
| Total Revenues | | 313,513 | 308,493 | 310,903 | 0 | 0 | 310,903 | 0 | 310,903 |
| Total County Cost | | 57,780 | 57,780 | 57,780 | 0 | 0 | 57,780 | 0 | 57,780 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41111 | SALES TAX 1% | 88,673 | 88,673 | 88,673 | 0 | 0 | 88,673 | 0 | 88,673 |
| Total | NON PROPERTY TAXES | 88,673 | 88,673 | 88,673 | 0 | 0 | 88,673 | 0 | 88,673 |
| Total Revenues | | 88,673 | 88,673 | 88,673 | 0 | 0 | 88,673 | 0 | 88,673 |
| 54400 | PROGRAM EXPENSE | 139,511 | 139,511 | 136,334 | 0 | 0 | 136,334 | 0 | 136,334 |
| Total | CONTRACTUAL | 139,511 | 139,511 | 136,334 | 0 | 0 | 136,334 | 0 | 136,334 |
| Total Appropriations | | 139,511 | 139,511 | 136,334 | 0 | 0 | 136,334 | 0 | 136,334 |
| Total Appropriations | | 139,511 | 139,511 | 136,334 | 0 | 0 | 136,334 | 0 | 136,334 |
| Total Revenues | | 88,673 | 88,673 | 88,673 | 0 | 0 | 88,673 | 0 | 88,673 |
| Total County Cost | | 50,838 | 50,838 | 47,661 | 0 | 0 | 47,661 | 0 | 47,661 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43485 | OHM COM REINVESTMETN | 59,624 | 59,622 | 59,766 | 0 | 0 | 59,766 | 0 | 59,766 |
| 43486 | OMH FLEX | 111,349 | 111,449 | 107,096 | 0 | 0 | 107,096 | 0 | 107,096 |
| Total | STATE AID | 170,973 | 171,071 | 166,862 | 0 | 0 | 166,862 | 0 | 166,862 |
| Total Revenues | | 170,973 | 171,071 | 166,862 | 0 | 0 | 166,862 | 0 | 166,862 |
| 54400 | PROGRAM EXPENSE | 191,243 | 191,341 | 180,436 | 0 | 0 | 180,436 | 0 | 180,436 |
| Total | CONTRACTUAL | 191,243 | 191,341 | 180,436 | 0 | 0 | 180,436 | 0 | 180,436 |
| Total Appropriations | | 191,243 | 191,341 | 180,436 | 0 | 0 | 180,436 | 0 | 180,436 |
| Total Appropriations | | 191,243 | 191,341 | 180,436 | 0 | 0 | 180,436 | 0 | 180,436 |
| Total Revenues | | 170,973 | 171,071 | 166,862 | 0 | 0 | 166,862 | 0 | 166,862 |
| Total County Cost | | 20,270 | 20,270 | 13,574 | 0 | 0 | 13,574 | 0 | 13,574 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 4328 - EMERGENCY COMM. SHELTER

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43486 | OMH FLEX | 55,030 | 53,856 | 49,142 | 0 | 0 | 49,142 | 0 | 49,142 |
| Total | STATE AID | 55,030 | 53,856 | 49,142 | 0 | 0 | 49,142 | 0 | 49,142 |
| 44492 | HOMELESS | 16,590 | 17,763 | 17,763 | 0 | 0 | 17,763 | 0 | 17,763 |
| Total | FEDERAL AID | 16,590 | 17,763 | 17,763 | 0 | 0 | 17,763 | 0 | 17,763 |
| Total Revenues | | 71,620 | 71,619 | 66,905 | 0 | 0 | 66,905 | 0 | 66,905 |
| 54400 | PROGRAM EXPENSE | 71,620 | 71,619 | 66,905 | 0 | 0 | 66,905 | 0 | 66,905 |
| Total | CONTRACTUAL | 71,620 | 71,619 | 66,905 | 0 | 0 | 66,905 | 0 | 66,905 |
| Total Appropriations | | 71,620 | 71,619 | 66,905 | 0 | 0 | 66,905 | 0 | 66,905 |
| Total Appropriations | | 71,620 | 71,619 | 66,905 | 0 | 0 | 66,905 | 0 | 66,905 |
| Total Revenues | | 71,620 | 71,619 | 66,905 | 0 | 0 | 66,905 | 0 | 66,905 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43485 | OHM COM REINVESTMETN | 76,504 | 76,501 | 76,686 | 0 | 0 | 76,686 | 0 | 76,686 |
| 43486 | OMH FLEX | 364,122 | 364,115 | 349,201 | 0 | 0 | 349,201 | 0 | 349,201 |
| 43493 | MENTAL RETARDATION OT 620 | 248,336 | 212,499 | 217,599 | 0 | 0 | 217,599 | 0 | 217,599 |
| Total | STATE AID | 688,962 | 653,115 | 643,486 | 0 | 0 | 643,486 | 0 | 643,486 |
| Total Revenues | | 688,962 | 653,115 | 643,486 | 0 | 0 | 643,486 | 0 | 643,486 |
| 54400 | PROGRAM EXPENSE | 758,228 | 722,381 | 702,485 | 0 | 0 | 702,485 | 0 | 702,485 |
| Total | CONTRACTUAL | 758,228 | 722,381 | 702,485 | 0 | 0 | 702,485 | 0 | 702,485 |
| Total Appropriations | | 758,228 | 722,381 | 702,485 | 0 | 0 | 702,485 | 0 | 702,485 |
| Total Appropriations | | 758,228 | 722,381 | 702,485 | 0 | 0 | 702,485 | 0 | 702,485 |
| Total Revenues | | 688,962 | 653,115 | 643,486 | 0 | 0 | 643,486 | 0 | 643,486 |
| Total County Cost | | 69,266 | 69,266 | 58,999 | 0 | 0 | 58,999 | 0 | 58,999 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54330 | PRINTING | 114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 0 | 0 | 22,974 | 0 | 0 | 22,974 | 0 | 22,974 |
| Total | CONTRACTUAL | 0 | 0 | 22,974 | 0 | 0 | 22,974 | 0 | 22,974 |
| Total Appropriations | | 114 | 0 | 22,974 | 0 | 0 | 22,974 | 0 | 22,974 |
| Total Appropriations | | 114 | 0 | 22,974 | 0 | 0 | 22,974 | 0 | 22,974 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 114 | | 22,974 | 0 | 0 | 22,974 | 0 | 22,974 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43495 | MH DAAA | 410,212 | 210,947 | 210,947 | 0 | 0 | 210,947 | 0 | 210,947 |
| Total | STATE AID | 410,212 | 210,947 | 210,947 | 0 | 0 | 210,947 | 0 | 210,947 |
| 44495 | OASAS, FEDERAL | 695,016 | 731,491 | 731,491 | 0 | 0 | 731,491 | 0 | 731,491 |
| Total | FEDERAL AID | 695,016 | 731,491 | 731,491 | 0 | 0 | 731,491 | 0 | 731,491 |
| Total Revenues | | 1,105,228 | 942,438 | 942,438 | 0 | 0 | 942,438 | 0 | 942,438 |
| 54400 | PROGRAM EXPENSE | 1,105,228 | 942,438 | 942,438 | 0 | 0 | 942,438 | 0 | 942,438 |
| Total | CONTRACTUAL | 1,105,228 | 942,438 | 942,438 | 0 | 0 | 942,438 | 0 | 942,438 |
| Total Appropriations | | 1,105,228 | 942,438 | 942,438 | 0 | 0 | 942,438 | 0 | 942,438 |
| Total Appropriations | | 1,105,228 | 942,438 | 942,438 | 0 | 0 | 942,438 | 0 | 942,438 |
| Total Revenues | | 1,105,228 | 942,438 | 942,438 | 0 | 0 | 942,438 | 0 | 942,438 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 4332 - ADULT SUPPORTIVE HOUSING

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43485 | OHM COM REINVESTMETN | 649,630 | 355,574 | 872,932 | 0 | 0 | 872,932 | 0 | 872,932 |
| Total | STATE AID | 649,630 | 355,574 | 872,932 | 0 | 0 | 872,932 | 0 | 872,932 |
| Total Revenues | | 649,630 | 355,574 | 872,932 | 0 | 0 | 872,932 | 0 | 872,932 |
| 54400 | PROGRAM EXPENSE | 649,630 | 355,574 | 872,932 | 0 | 0 | 872,932 | 0 | 872,932 |
| Total | CONTRACTUAL | 649,630 | 355,574 | 872,932 | 0 | 0 | 872,932 | 0 | 872,932 |
| Total Appropriations | | 649,630 | 355,574 | 872,932 | 0 | 0 | 872,932 | 0 | 872,932 |
| Total Appropriations | | 649,630 | 355,574 | 872,932 | 0 | 0 | 872,932 | 0 | 872,932 |
| Total Revenues | | 649,630 | 355,574 | 872,932 | 0 | 0 | 872,932 | 0 | 872,932 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43485 | OHM COM REINVESTMETN | 154,787 | 172,148 | 162,169 | 0 | 0 | 162,169 | 0 | 162,169 |
| Total | STATE AID | 154,787 | 172,148 | 162,169 | 0 | 0 | 162,169 | 0 | 162,169 |
| Total Revenues | | 154,787 | 172,148 | 162,169 | 0 | 0 | 162,169 | 0 | 162,169 |
| 54400 | PROGRAM EXPENSE | 154,787 | 172,148 | 162,169 | 0 | 0 | 162,169 | 0 | 162,169 |
| Total | CONTRACTUAL | 154,787 | 172,148 | 162,169 | 0 | 0 | 162,169 | 0 | 162,169 |
| Total Appropriations | | 154,787 | 172,148 | 162,169 | 0 | 0 | 162,169 | 0 | 162,169 |
| Total Appropriations | | 154,787 | 172,148 | 162,169 | 0 | 0 | 162,169 | 0 | 162,169 |
| Total Revenues | | 154,787 | 172,148 | 162,169 | 0 | 0 | 162,169 | 0 | 162,169 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 4335 - SUPPORTIVE CASE MGMT

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41607 | MEDICAID INS PYMTS | 282,518 | 292,334 | 332,614 | 0 | 0 | 332,614 | 0 | 332,614 |
| Total | DEPARTMENTAL INCOME | 282,518 | 292,334 | 332,614 | 0 | 0 | 332,614 | 0 | 332,614 |
| 43485 | OHM COM REINVESTMETN | 43,522 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43488 | ICM MH | 147,110 | 83,583 | 147,762 | 0 | 0 | 147,762 | 0 | 147,762 |
| Total | STATE AID | 190,632 | 83,583 | 147,762 | 0 | 0 | 147,762 | 0 | 147,762 |
| Total Revenues | | 473,150 | 375,917 | 480,376 | 0 | 0 | 480,376 | 0 | 480,376 |
| 51000562 | CASEWORKER | 184,847 | 187,392 | 187,392 | 0 | 0 | 187,392 | 0 | 187,392 |
| 51000581 | SR. CASEWORKER | 51,115 | 51,535 | 51,535 | 0 | 0 | 51,535 | 0 | 51,535 |
| 51600 | LONGEVITY | 0 | 1,400 | 1,400 | 0 | 0 | 1,400 | 0 | 1,400 |
| Total | PERSONAL SERVICES | 235,962 | 240,327 | 240,327 | 0 | 0 | 240,327 | 0 | 240,327 |
| 52210 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 0 | 1,200 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| Total | EQUIPMENT | 0 | 1,200 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| 54303 | OFFICE SUPPLIES | 0 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54306 | AUTOMOTIVE SUPPLIES | 0 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54310 | AUTOMOTIVE FUEL | 3,039 | 3,300 | 3,300 | 0 | 0 | 3,300 | 0 | 3,300 |
| 54330 | PRINTING | 0 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| Total | SUPPLIES | 3,039 | 3,900 | 3,900 | 0 | 0 | 3,900 | 0 | 3,900 |
| 54400 | PROGRAM EXPENSE | 40,967 | 47,936 | 47,936 | 0 | 0 | 47,936 | 0 | 47,936 |
| 54412 | TRAVEL/TRAINING | 1,955 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54421 | AUTO MAINTENACE/REPAIRS | 3,249 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54472 | TELEPHONE | 0 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54606 | ADM & OVERHEAD | 86,042 | 54,450 | 87,081 | 0 | 0 | 87,081 | 0 | 87,081 |
| Total | CONTRACTUAL | 132,213 | 104,986 | 137,617 | 0 | 0 | 137,617 | 0 | 137,617 |
| 58800 | FRINGES | 0 | 0 | 97,332 | 0 | 0 | 97,332 | 0 | 97,332 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 97,332 | 0 | 0 | 97,332 | 0 | 97,332 |
| Total Appropriations | | 371,214 | 350,413 | 480,376 | 0 | 0 | 480,376 | 0 | 480,376 |
| Total Appropriations | | 371,214 | 350,413 | 480,376 | 0 | 0 | 480,376 | 0 | 480,376 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 4335 - SUPPORTIVE CASE MGMT

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Revenues | 473,150 | 375,917 | 480,376 | 0 | 0 | 480,376 | 0 | 480,376 |
| Total County Cost | (101,936) | (25,504) | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43484 | OMH COMMISSIONERS PERFOF | 5,518 | 5,516 | 5,183 | 0 | 0 | 5,183 | 0 | 5,183 |
| Total | STATE AID | 5,518 | 5,516 | 5,183 | 0 | 0 | 5,183 | 0 | 5,183 |
| Total Revenues | | 5,518 | 5,516 | 5,183 | 0 | 0 | 5,183 | 0 | 5,183 |
| 54400 | PROGRAM EXPENSE | 5,518 | 5,516 | 5,183 | 0 | 0 | 5,183 | 0 | 5,183 |
| Total | CONTRACTUAL | 5,518 | 5,516 | 5,183 | 0 | 0 | 5,183 | 0 | 5,183 |
| Total Appropriations | | 5,518 | 5,516 | 5,183 | 0 | 0 | 5,183 | 0 | 5,183 |
| Total Appropriations | | 5,518 | 5,516 | 5,183 | 0 | 0 | 5,183 | 0 | 5,183 |
| Total Revenues | | 5,518 | 5,516 | 5,183 | 0 | 0 | 5,183 | 0 | 5,183 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 4338 - MANAGED ADDICTION TRTMNT

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43495 | MH DAAA | 132,652 | 162,048 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 132,652 | 162,048 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 132,652 | 162,048 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000562 | CASEWORKER | 46,809 | 46,848 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000591 | COMM MENT HLT NURSE | 51,098 | 51,535 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000653 | CLINIC SUPERVISOR | 5,247 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 920 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 103,155 | 99,303 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52206 | COMPUTER EQUIPMENT | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52210 | OFFICE EQUIPMENT | 0 | 2,632 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 3,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 395 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54306 | AUTOMOTIVE SUPPLIES | 0 | 1,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54310 | AUTOMOTIVE FUEL | 1,100 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54319 | PROGRAM SUPPLIES | 300 | 3,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 453 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 2,248 | 9,450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 6,004 | 9,012 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 507 | 8,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 150 | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54421 | AUTO MAINTENANCE/REPAIRS | 1,479 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 7,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54462 | INSURANCE | 3,682 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 873 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 20,399 | 19,912 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 125,803 | 132,397 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 125,803 | 132,397 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 132,652 | 162,048 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (6,849) | (29,651) | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 4390 - PSYCHIATRIC EXPENSE

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 75,045 | 80,000 | 80,000 | 0 | 0 | 80,000 | 0 | 80,000 |
| Total | CONTRACTUAL | 75,045 | 80,000 | 80,000 | 0 | 0 | 80,000 | 0 | 80,000 |
| Total Appropriations | | 75,045 | 80,000 | 80,000 | 0 | 0 | 80,000 | 0 | 80,000 |
| Total Appropriations | | 75,045 | 80,000 | 80,000 | 0 | 0 | 80,000 | 0 | 80,000 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 75,045 | | 80,000 | 0 | 0 | 80,000 | 0 | 80,000 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 5630 - TRANSPORTATION SERVICES

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41110 | SALES TAX 3% | 364,000 | 364,000 | 364,000 | 0 | 0 | 364,000 | 0 | 364,000 |
| Total | NON PROPERTY TAXES | 364,000 | 364,000 | 364,000 | 0 | 0 | 364,000 | 0 | 364,000 |
| 41792 | TRANSIT INCOME | 1,965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 1,965 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43594 | MASS TRANSIT | 3,864,342 | 3,000,000 | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 3,000,000 |
| Total | STATE AID | 3,864,342 | 3,000,000 | 3,000,000 | 0 | 0 | 3,000,000 | 0 | 3,000,000 |
| Total Revenues | | 4,230,307 | 3,364,000 | 3,364,000 | 0 | 0 | 3,364,000 | 0 | 3,364,000 |
| 54400 | PROGRAM EXPENSE | 1,404,927 | 1,693,781 | 1,693,781 | 0 | 0 | 1,693,781 | 0 | 1,693,781 |
| 54404 | PASS THRU EXPENSE | 3,653,129 | 2,500,000 | 2,500,000 | 0 | 0 | 2,500,000 | 0 | 2,500,000 |
| Total | CONTRACTUAL | 5,058,056 | 4,193,781 | 4,193,781 | 0 | 0 | 4,193,781 | 0 | 4,193,781 |
| Total Appropriations | | 5,058,056 | 4,193,781 | 4,193,781 | 0 | 0 | 4,193,781 | 0 | 4,193,781 |
| Total Appropriations | | 5,058,056 | 4,193,781 | 4,193,781 | 0 | 0 | 4,193,781 | 0 | 4,193,781 |
| Total Revenues | | 4,230,307 | 3,364,000 | 3,364,000 | 0 | 0 | 3,364,000 | 0 | 3,364,000 |
| Total County Cost | | 827,749 | 829,781 | 829,781 | 0 | 0 | 829,781 | 0 | 829,781 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------|------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41792 | TRANSIT INCOME | 0 | 0 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total | DEPARTMENTAL INCOME | 0 | 0 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 42770 | OTHER MISCELL REVENUES | 0 | 0 | 45,000 | 0 | 0 | 45,000 | 0 | 45,000 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 45,000 | 0 | 0 | 45,000 | 0 | 45,000 |
| 43594 | MASS TRANSIT | 0 | 67,362 | 105,080 | 0 | 0 | 105,080 | 0 | 105,080 |
| Total | STATE AID | 0 | 67,362 | 105,080 | 0 | 0 | 105,080 | 0 | 105,080 |
| 44594 | FED AID MASS TRANSIT | 103,770 | 455,255 | 487,640 | 0 | 0 | 487,640 | 0 | 487,640 |
| Total | FEDERAL AID | 103,770 | 455,255 | 487,640 | 0 | 0 | 487,640 | 0 | 487,640 |
| Total Revenues | | 103,770 | 522,617 | 652,720 | 0 | 0 | 652,720 | 0 | 652,720 |
| 51000171 | CHIEF TRAN PLANNER | 64,177 | 64,784 | 64,784 | 0 | 0 | 64,784 | 0 | 64,784 |
| Total | PERSONAL SERVICES | 64,177 | 64,784 | 64,784 | 0 | 0 | 64,784 | 0 | 64,784 |
| 52206 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 0 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 300 | 900 | 0 | 0 | 900 | 0 | 900 |
| Total | EQUIPMENT | 0 | 1,400 | 900 | 0 | 0 | 900 | 0 | 900 |
| 54303 | OFFICE SUPPLIES | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54330 | PRINTING | 20 | 2,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54332 | BOOKS | 0 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| Total | SUPPLIES | 20 | 2,100 | 4,600 | 0 | 0 | 4,600 | 0 | 4,600 |
| 54400 | PROGRAM EXPENSE | 62,388 | 24,900 | 68,440 | 0 | 75,000 | 143,440 | 75,000 | 143,440 |
| 54402 | LEGAL ADVERTISING | 0 | 5,199 | 14,000 | 0 | 0 | 14,000 | 0 | 14,000 |
| 54412 | TRAVEL/TRAINING | 0 | 6,704 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54416 | MEMBERSHIP DUES | 0 | 300 | 450 | 0 | 0 | 450 | 0 | 450 |
| 54425 | SERVICE CONTRACTS | 0 | 418,006 | 492,000 | 0 | 0 | 492,000 | 0 | 492,000 |
| 54442 | PROFESSIONAL SERVICES | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 0 | 450 | 250 | 0 | 0 | 250 | 0 | 250 |
| Total | CONTRACTUAL | 62,388 | 455,759 | 579,140 | 0 | 75,000 | 654,140 | 75,000 | 654,140 |
| 58800 | FRINGES | 0 | 22,808 | 26,238 | 0 | 0 | 26,238 | 0 | 26,238 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total EMPLOYEE BENEFITS | 0 | 22,808 | 26,238 | 0 | 0 | 26,238 | 0 | 26,238 |
| Total Appropriations | 126,585 | 546,851 | 675,662 | 0 | 75,000 | 750,662 | 75,000 | 750,662 |
| Total Appropriations | 126,585 | 546,851 | 675,662 | 0 | 75,000 | 750,662 | 75,000 | 750,662 |
| Total Revenues | 103,770 | 522,617 | 652,720 | 0 | 0 | 652,720 | 0 | 652,720 |
| Total County Cost | 22,815 | 24,234 | 22,942 | 0 | 75,000 | 97,942 | 75,000 | 97,942 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|--------------|------------------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41811 | CHILD SUPPORT INCENTIVE | 72,303 | 48,018 | 47,064 | 0 | 0 | 47,064 | 0 | 47,064 |
| 41894 | SOCIAL SERVICES CHARGES | 160,254 | 138,134 | 138,124 | 0 | 0 | 138,124 | 0 | 138,124 |
| 41989 | OTHER ECON ASST | 10,665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 243,223 | 186,152 | 185,188 | 0 | 0 | 185,188 | 0 | 185,188 |
| 42401 | INTEREST & EARNINGS | 7,591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 7,591 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42610 | FINES, FORFEITURES, BAILS | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FINES & FORFEITURES | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42665 | SALE OF EQUIPMENT | 4,770 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 4,770 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YR EXPENS | 918 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 2,718 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43389 | OTHER PUBLIC SAFETY | 0 | 28,166 | 25,552 | 0 | 0 | 25,552 | 0 | 25,552 |
| 43601 | MEDICAL ASSISTANCE | 0 | 0 | 1,233,073 | 28,002 | 2,464 | 1,235,537 | 2,464 | 1,235,537 |
| 43610 | DSS ADM | 2,187,897 | 1,685,134 | 329,296 | 18,426 | 10,538 | 339,834 | 10,538 | 339,834 |
| 43616 | LOCAL ADMINISTRATION FUND | 814,195 | 814,195 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43619 | CHILD CARE | 511,804 | 659,786 | 568,558 | 0 | 0 | 568,558 | 0 | 568,558 |
| 43640 | STATE SAFETY NET | 0 | 0 | 30,000 | 0 | 0 | 30,000 | 0 | 30,000 |
| 43655 | NYSCCBG | 377,473 | 364,146 | 412,996 | 0 | 0 | 412,996 | 0 | 412,996 |
| 43670 | SERVICES FOR RECIPIENTS | 201,340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43671 | PYS SERVICE FOR RECEIPIEN | 64,172 | 218,647 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 4,156,881 | 3,770,074 | 2,599,475 | 46,428 | 13,002 | 2,612,477 | 13,002 | 2,612,477 |
| 44389 | OTHER PUBLIC SAFETY AID | 0 | 63,849 | 310,054 | 0 | 0 | 310,054 | 0 | 310,054 |
| 44601 | MEDICAL ASSISTANCE | 0 | 1,040,489 | 2,105,395 | 44,900 | 3,954 | 2,109,349 | 3,954 | 2,109,349 |
| 44609 | AFDC | 0 | 0 | 103,033 | 0 | 0 | 103,033 | 0 | 103,033 |
| 44610 | DSS ADM | 2,258,189 | 3,302,800 | 907,553 | 66,573 | 0 | 907,553 | 0 | 907,553 |
| 44611 | FOOD STAMPS | 776,197 | 782,010 | 748,326 | 17,847 | 48,097 | 796,423 | 48,097 | 796,423 |
| 44615 | JOBS ADM | 1,607,430 | 999,524 | 2,347,680 | 0 | 0 | 2,347,680 | 0 | 2,347,680 |
| 44619 | CHILD CARE | (3,145) | 0 | 723,744 | 14,947 | 0 | 723,744 | 0 | 723,744 |
| 44641 | HEAP | 0 | 0 | 262,209 | 0 | 0 | 262,209 | 0 | 262,209 |
| 44661 | F&CS BLOCK GRANT | 232,362 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44670 | SERVICES FOR RECIPIENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|--------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44689 | OTHER SOCIAL SERVICES | 0 | 329,040 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 4,871,033 | 6,517,712 | 7,507,994 | 144,267 | 52,051 | 7,560,045 | 52,051 | 7,560,045 |
| Total Revenues | | 9,287,114 | 10,478,938 | 10,292,657 | 190,695 | 65,053 | 10,357,710 | 65,053 | 10,357,710 |
| 51000 | REGULAR PAY (958) | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000049 | PROJECT ASSISTANT | 90,084 | 109,688 | 0 | 109,200 | 0 | 0 | 0 | 0 |
| 51000076 | SUBSTANCE ABUSE EVALUATO | 33,539 | 39,345 | 39,345 | 0 | 0 | 39,345 | 0 | 39,345 |
| 51000078 | RECRD MGMT SPEC | 6,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000079 | CASE SUP GRADE A | 57,564 | 62,355 | 62,355 | 0 | 0 | 62,355 | 0 | 62,355 |
| 51000081 | LONG TRM CARE SPEC | 25,600 | 33,743 | 33,743 | 0 | 0 | 33,743 | 0 | 33,743 |
| 51000083 | MOBILITY PROG SPEC | 15,861 | 37,381 | 37,381 | 0 | 0 | 37,381 | 0 | 37,381 |
| 51000087 | SUP VISIT PRG CORD | 0 | 33,624 | 46,848 | 0 | 0 | 46,848 | 0 | 46,848 |
| 51000206 | DIR. ADM SERVICES | 85,140 | 86,229 | 86,229 | 0 | 0 | 86,229 | 0 | 86,229 |
| 51000233 | SOC. SRVCS. ATTORN | 195,295 | 200,877 | 207,766 | 0 | 0 | 207,766 | 0 | 207,766 |
| 51000247 | COMM. SOC. SRVCS. | 102,932 | 104,345 | 104,345 | 0 | 0 | 104,345 | 0 | 104,345 |
| 51000280 | PROG DEVELOP SPEC | 52,585 | 53,541 | 53,541 | 0 | 0 | 53,541 | 0 | 53,541 |
| 51000293 | DIR. OF SVCS. | 85,440 | 86,229 | 86,229 | 0 | 0 | 86,229 | 0 | 86,229 |
| 51000503 | CLERK | 40,191 | 54,998 | 0 | 27,499 | 0 | 0 | 0 | 0 |
| 51000506 | RECEPTIONIST | 173,738 | 173,645 | 202,587 | 0 | 0 | 202,587 | 0 | 202,587 |
| 51000507 | KEYBD SPEC | 339,443 | 376,231 | 376,234 | 0 | 0 | 376,234 | 0 | 376,234 |
| 51000509 | DAT ENT MACH OPER | 56,010 | 60,927 | 60,256 | 0 | 0 | 60,256 | 0 | 60,256 |
| 51000511 | CASE AIDE | 109,710 | 101,228 | 101,229 | 0 | 0 | 101,229 | 0 | 101,229 |
| 51000513 | ACCT. CLERK/TYPIST | 117,424 | 121,853 | 121,852 | 0 | 0 | 121,852 | 0 | 121,852 |
| 51000518 | SENIOR CLERK | 61,482 | 64,117 | 32,058 | 32,058 | 0 | 32,058 | 0 | 32,058 |
| 51000519 | SENIOR TYPIST | 16,570 | 16,871 | 33,743 | 0 | 0 | 33,743 | 0 | 33,743 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 106,625 | 106,540 | 71,026 | 0 | 0 | 71,026 | 0 | 71,026 |
| 51000535 | ADMIN. ASSISTANT | 123,551 | 124,218 | 124,218 | 0 | 0 | 124,218 | 0 | 124,218 |
| 51000536 | FINAN. INVEST. | 272,307 | 320,379 | 275,415 | 0 | 0 | 275,415 | 0 | 275,415 |
| 51000538 | SOC. WEL. EXAM. | 1,450,091 | 1,544,250 | 1,495,112 | 39,345 | 39,345 | 1,534,457 | 39,345 | 1,534,457 |
| 51000558 | SR SOC WEL EXAM | 770,703 | 828,078 | 828,078 | 0 | 0 | 828,078 | 0 | 828,078 |
| 51000562 | CASEWORKER | 787,562 | 761,238 | 796,416 | 0 | 0 | 796,416 | 0 | 796,416 |
| 51000565 | REG. PROF. NURSE | 272,667 | 281,087 | 281,088 | 0 | 0 | 281,088 | 0 | 281,088 |
| 51000567 | WELFARE INVEST. | 39,092 | 39,345 | 0 | 39,345 | 0 | 0 | 0 | 0 |
| 51000568 | PRIN SOC WEL EXAM | 0 | 0 | 23,424 | 0 | 0 | 23,424 | 0 | 23,424 |
| 51000574 | COORD OF CHILD SUP | 56,224 | 56,686 | 0 | 56,686 | 42,515 | 42,515 | 42,515 | 42,515 |
| 51000581 | SR. CASEWORKER | 1,041,244 | 1,038,063 | 986,528 | 0 | 0 | 986,528 | 0 | 986,528 |
| 51000592 | ACCT. SUPERVISOR | 56,224 | 56,686 | 56,686 | 0 | 0 | 56,686 | 0 | 56,686 |
| 51000594 | CASE SUPERVISOR | 405,649 | 396,805 | 396,802 | 0 | 0 | 396,802 | 0 | 396,802 |
| 51000619 | PARALEGAL AIDE | 27,691 | 37,381 | 37,381 | 0 | 0 | 37,381 | 0 | 37,381 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|--------------|--------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000638 | MICROCOMPUTER SPEC | 88,784 | 88,731 | 88,730 | 0 | 0 | 88,730 | 0 | 88,730 |
| 51000650 | SECURITY OFFICER | 28,917 | 48,704 | 35,513 | 0 | 0 | 35,513 | 0 | 35,513 |
| 51000658 | SR FINANCE INVEST | 76,067 | 87,166 | 87,166 | 0 | 0 | 87,166 | 0 | 87,166 |
| 51000671 | SECRETARY | 84,251 | 112,142 | 74,762 | 0 | 0 | 74,762 | 0 | 74,762 |
| 51000673 | PRIN ACCT CLK TYP | 39,192 | 39,345 | 39,345 | 0 | 0 | 39,345 | 0 | 39,345 |
| 51000698 | SR DATA ENTRY OPR | 39,438 | 35,513 | 35,513 | 0 | 0 | 35,513 | 0 | 35,513 |
| 51000708 | LEGAL UNIT ADMIN | 56,144 | 56,686 | 56,686 | 0 | 0 | 56,686 | 0 | 56,686 |
| 51000719 | SYSTEMS ANALYST | 53,193 | 53,541 | 53,541 | 0 | 0 | 53,541 | 0 | 53,541 |
| 51000722 | MANAGED CARE COOR | 41,457 | 46,848 | 46,848 | 0 | 0 | 46,848 | 0 | 46,848 |
| 51000728 | LONGTERM CARE COOR | 64,157 | 64,784 | 64,784 | 0 | 0 | 64,784 | 0 | 64,784 |
| 51000741 | FACIL & SECURITY MGR | 46,876 | 47,321 | 47,321 | 0 | 0 | 47,321 | 0 | 47,321 |
| 51000750 | CASEWORKER ASST | 77,835 | 78,690 | 78,690 | 0 | 0 | 78,690 | 0 | 78,690 |
| 51000760 | STAFF DEV QUAL COR | 52,635 | 53,541 | 53,541 | 0 | 0 | 53,541 | 0 | 53,541 |
| 51000762 | YOUTH FAM SVC COORD | 6,401 | 0 | 51,535 | 0 | 0 | 51,535 | 0 | 51,535 |
| 51000786 | DIV COORD TRNE | 52,972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000788 | TRANS SPEC-DSS | 31,936 | 32,058 | 32,058 | 0 | 0 | 32,058 | 0 | 32,058 |
| 51000791 | DIVISION COORD | 256,573 | 259,134 | 259,136 | 0 | 0 | 259,136 | 0 | 259,136 |
| 51200 | OVERTIME PAY | 0 | 0 | 63,345 | 0 | 0 | 63,345 | 0 | 63,345 |
| 51200049 | PROJECT ASSISTANT | 36 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200513 | ACCOUNT CLERK/TYPIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200594 | CASE SUPERVISOR | 182 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200638 | MICROCOMPUTER SPEC | 397 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200719 | SYSTEMS ANALYST | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200741 | FACIL & SECURITY MGR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 48,550 | 50,275 | 1,450 | 550 | 50,825 | 550 | 50,825 |
| Total | PERSONAL SERVICES | 8,170,950 | 8,560,739 | 8,276,704 | 305,583 | 82,410 | 8,359,114 | 82,410 | 8,359,114 |
| 52206 | COMPUTER EQUIPMENT | 1,901 | 6,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 52210 | OFFICE EQUIPMENT | 2,029 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 52214 | OFFICE FURNISHINGS | 6,599 | 19,020 | 19,020 | 0 | 0 | 19,020 | 0 | 19,020 |
| 52222 | COMMUNICATIONS EQUIP | 1,878 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 52230 | COMPUTER SOFTWARE | 85 | 10,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 52231 | VEHICLES | 24,590 | 38,000 | 0 | 25,000 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 37,082 | 76,020 | 29,020 | 25,000 | 0 | 29,020 | 0 | 29,020 |
| 54303 | OFFICE SUPPLIES | 60,201 | 65,000 | 65,000 | 0 | 0 | 65,000 | 0 | 65,000 |
| 54305 | CLIENT TRANSPORTATION | (2,796) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54306 | AUTOMOTIVE SUPPLIES | 640 | 1,675 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54310 | AUTOMOTIVE FUEL | 25,113 | 22,000 | 18,000 | 0 | 0 | 18,000 | 0 | 18,000 |
| 54330 | PRINTING | 12,659 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54332 | BOOKS | 12,829 | 15,000 | 11,300 | 3,010 | 0 | 11,300 | 0 | 11,300 |
| Total | SUPPLIES | 108,646 | 118,675 | 109,800 | 3,010 | 0 | 109,800 | 0 | 109,800 |
| 54400 | PROGRAM EXPENSE | 79,234 | 333,334 | 22,160 | 0 | 0 | 22,160 | 0 | 22,160 |
| 54402 | LEGAL ADVERTISING | 1,551 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54408 | INDP LIVING | 0 | 5,400 | 64,834 | 4,400 | 0 | 64,834 | 0 | 64,834 |
| 54412 | TRAVEL/TRAINING | 26,636 | 36,120 | 36,120 | 0 | 0 | 36,120 | 0 | 36,120 |
| 54414 | LOCAL MILEAGE | 6,360 | 7,000 | 7,000 | 0 | 0 | 7,000 | 0 | 7,000 |
| 54416 | MEMBERSHIP DUES | 35 | 4,119 | 4,119 | 0 | 0 | 4,119 | 0 | 4,119 |
| 54421 | AUTO MAINTENACE/REPAIRS | 7,690 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 54424 | EQUIPMENT RENTAL | 13,464 | 17,250 | 14,610 | 0 | 0 | 14,610 | 0 | 14,610 |
| 54425 | SERVICE CONTRACTS | 10,710 | 35,605 | 36,055 | 0 | 0 | 36,055 | 0 | 36,055 |
| 54432 | RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 758,439 | 914,503 | 824,421 | 1,000 | 0 | 824,421 | 0 | 824,421 |
| 54452 | POSTAGE | 49,438 | 48,000 | 48,000 | 0 | 0 | 48,000 | 0 | 48,000 |
| 54462 | INSURANCE | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54470 | BUILDING REPAIRS | 3,638 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54472 | TELEPHONE | 59,294 | 60,000 | 58,940 | 0 | 0 | 58,940 | 0 | 58,940 |
| 54605 | CENTRALLY DISTRIB. ITEMS | 0 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54618 | INTERDEPARTMENTAL CHARGE | 1,617 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 1,018,107 | 1,483,331 | 1,135,259 | 5,400 | 0 | 1,135,259 | 0 | 1,135,259 |
| 58800 | FRINGES | 0 | 7,731 | 3,352,065 | 90,455 | 33,321 | 3,385,386 | 33,321 | 3,385,386 |
| Total | EMPLOYEE BENEFITS | 0 | 7,731 | 3,352,065 | 90,455 | 33,321 | 3,385,386 | 33,321 | 3,385,386 |
| Total Appropriations | | 9,334,784 | 10,246,496 | 12,902,848 | 429,448 | 115,731 | 13,018,579 | 115,731 | 13,018,579 |
| Total Appropriations | | 9,334,784 | 10,246,496 | 12,902,848 | 429,448 | 115,731 | 13,018,579 | 115,731 | 13,018,579 |
| Total Revenues | | 9,287,114 | 10,478,938 | 10,292,657 | 190,695 | 65,053 | 10,357,710 | 65,053 | 10,357,710 |
| Total County Cost | | 47,670 | (232,442) | 2,610,191 | 238,753 | 50,678 | 2,660,869 | 50,678 | 2,660,869 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND
NYS Unit: 6055 - DAYCARE

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41855 | DAY CARE | 972 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 972 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YR EXPENS | 1,104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 1,104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43655 | NYSCCBG | 1,647,573 | 1,373,729 | 1,659,133 | 0 | 0 | 1,659,133 | 0 | 1,659,133 |
| Total | STATE AID | 1,647,573 | 1,373,729 | 1,659,133 | 0 | 0 | 1,659,133 | 0 | 1,659,133 |
| 44615 | JOBS ADM | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| Total | FEDERAL AID | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| Total Revenues | | 1,649,649 | 1,378,729 | 1,709,133 | 0 | 0 | 1,709,133 | 0 | 1,709,133 |
| 54400 | PROGRAM EXPENSE | 1,731,472 | 1,502,184 | 1,729,885 | 0 | 0 | 1,729,885 | 0 | 1,729,885 |
| Total | CONTRACTUAL | 1,731,472 | 1,502,184 | 1,729,885 | 0 | 0 | 1,729,885 | 0 | 1,729,885 |
| Total Appropriations | | 1,731,472 | 1,502,184 | 1,729,885 | 0 | 0 | 1,729,885 | 0 | 1,729,885 |
| Total Appropriations | | 1,731,472 | 1,502,184 | 1,729,885 | 0 | 0 | 1,729,885 | 0 | 1,729,885 |
| Total Revenues | | 1,649,649 | 1,378,729 | 1,709,133 | 0 | 0 | 1,709,133 | 0 | 1,709,133 |
| Total County Cost | | 81,823 | 123,455 | 20,752 | 0 | 0 | 20,752 | 0 | 20,752 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------------|------------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41870 | REPAY PURCHASE OF SERV. | 2,444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41894 | SOCIAL SERVICES CHARGES | 19,956 | 41,321 | 11,286 | 28,613 | 0 | 11,286 | 28,613 | 39,899 |
| Total | DEPARTMENTAL INCOME | 22,400 | 41,321 | 11,286 | 28,613 | 0 | 11,286 | 28,613 | 39,899 |
| 42701 | REFUND OF PRIOR YR EXPENS | 915 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS & DONATIONS | 11,425 | 55,865 | 0 | 11,425 | 0 | 0 | 11,425 | 11,425 |
| Total | MISCELL LOCAL SOURCES | 12,340 | 55,865 | 0 | 11,425 | 0 | 0 | 11,425 | 11,425 |
| 43612 | DETENTION PREVENTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43670 | SERVICES FOR RECIPIENTS | 811,248 | 1,035,384 | 557,421 | 514,725 | 144,113 | 701,534 | 514,725 | 1,072,146 |
| 43671 | PYS SERVICE FOR RECEIPIEN | 69,520 | 217,438 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 880,768 | 1,252,822 | 557,421 | 514,725 | 144,113 | 701,534 | 514,725 | 1,072,146 |
| 44609 | AFDC | 0 | 0 | 10,139 | 0 | 0 | 10,139 | 0 | 10,139 |
| 44610 | DSS ADM | 0 | 0 | 90,865 | 0 | 0 | 90,865 | 0 | 90,865 |
| 44612 | DETENTION PREVENTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44615 | JOBS ADM | 598,138 | 750,000 | 349,237 | 0 | 0 | 349,237 | 0 | 349,237 |
| 44670 | SERVICES FOR RECIPIENTS | 113,708 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 711,846 | 750,000 | 450,241 | 0 | 0 | 450,241 | 0 | 450,241 |
| Total Revenues | | 1,627,354 | 2,100,008 | 1,018,948 | 554,763 | 144,113 | 1,163,061 | 554,763 | 1,573,711 |
| 54400 | PROGRAM EXPENSE | 2,386,827 | 2,476,973 | 1,336,599 | 825,233 | 226,237 | 1,562,836 | 825,233 | 2,161,832 |
| Total | CONTRACTUAL | 2,386,827 | 2,476,973 | 1,336,599 | 825,233 | 226,237 | 1,562,836 | 825,233 | 2,161,832 |
| Total Appropriations | | 2,386,827 | 2,476,973 | 1,336,599 | 825,233 | 226,237 | 1,562,836 | 825,233 | 2,161,832 |
| Total Appropriations | | 2,386,827 | 2,476,973 | 1,336,599 | 825,233 | 226,237 | 1,562,836 | 825,233 | 2,161,832 |
| Total Revenues | | 1,627,354 | 2,100,008 | 1,018,948 | 554,763 | 144,113 | 1,163,061 | 554,763 | 1,573,711 |
| Total County Cost | | 759,473 | 376,965 | 317,651 | 270,470 | 82,124 | 399,775 | 270,470 | 588,121 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND
NYS Unit: 6100 - MEDICAID

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44489 | FED AID OTHER HEALTH | 0 | 610,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 0 | 610,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 610,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 10,766,472 | 9,858,908 | 10,291,970 | 0 | 0 | 10,291,970 | 0 | 10,291,970 |
| Total | CONTRACTUAL | 10,766,472 | 9,858,908 | 10,291,970 | 0 | 0 | 10,291,970 | 0 | 10,291,970 |
| Total Appropriations | | 10,766,472 | 9,858,908 | 10,291,970 | 0 | 0 | 10,291,970 | 0 | 10,291,970 |
| Total Appropriations | | 10,766,472 | 9,858,908 | 10,291,970 | 0 | 0 | 10,291,970 | 0 | 10,291,970 |
| Total Revenues | | 0 | 610,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 10,766,472 | 9,248,258 | 10,291,970 | 0 | 0 | 10,291,970 | 0 | 10,291,970 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41801 | REPAY MEDICAL ASSISTANCE | 857,725 | 505,076 | 513,694 | 0 | 0 | 513,694 | 0 | 513,694 |
| Total | DEPARTMENTAL INCOME | 857,725 | 505,076 | 513,694 | 0 | 0 | 513,694 | 0 | 513,694 |
| 42701 | REFUND OF PRIOR YR EXPENS | 27,926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 27,926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43601 | MEDICAL ASSISTANCE | (366,990) | (156,871) | -108,967 | 0 | 0 | (108,967) | 0 | (108,967) |
| Total | STATE AID | (366,990) | (156,871) | -108,967 | 0 | 0 | (108,967) | 0 | (108,967) |
| 44601 | MEDICAL ASSISTANCE | (271,946) | (156,871) | -174,727 | 0 | 0 | (174,727) | 0 | (174,727) |
| Total | FEDERAL AID | (271,946) | (156,871) | -174,727 | 0 | 0 | (174,727) | 0 | (174,727) |
| Total Revenues | | 246,715 | 191,334 | 230,000 | 0 | 0 | 230,000 | 0 | 230,000 |
| 54400 | PROGRAM EXPENSE | 218,786 | 191,334 | 230,000 | 0 | 0 | 230,000 | 0 | 230,000 |
| Total | CONTRACTUAL | 218,786 | 191,334 | 230,000 | 0 | 0 | 230,000 | 0 | 230,000 |
| Total Appropriations | | 218,786 | 191,334 | 230,000 | 0 | 0 | 230,000 | 0 | 230,000 |
| Total Appropriations | | 218,786 | 191,334 | 230,000 | 0 | 0 | 230,000 | 0 | 230,000 |
| Total Revenues | | 246,715 | 191,334 | 230,000 | 0 | 0 | 230,000 | 0 | 230,000 |
| Total County Cost | | (27,928) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 6106 - SPEC. NEEDS ADULT FAM.

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43606 | ADULT FAMILY HOMES | 0 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total | STATE AID | 0 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total Revenues | | 0 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54400 | PROGRAM EXPENSE | 0 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total | CONTRACTUAL | 0 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total Appropriations | | 0 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total Appropriations | | 0 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total Revenues | | 0 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------------|------------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41809 | REPAY AFDC | 716,552 | 720,000 | 270,632 | 0 | 0 | 270,632 | 0 | 270,632 |
| Total | DEPARTMENTAL INCOME | 716,552 | 720,000 | 270,632 | 0 | 0 | 270,632 | 0 | 270,632 |
| 42701 | REFUND OF PRIOR YR EXPENS | 14,985 | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 14,985 | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43609 | AFDC | 652,366 | 656,683 | 614,391 | 0 | 0 | 614,391 | 0 | 614,391 |
| Total | STATE AID | 652,366 | 656,683 | 614,391 | 0 | 0 | 614,391 | 0 | 614,391 |
| 44609 | AFDC | 1,344,461 | 1,459,296 | 1,228,782 | 0 | 0 | 1,228,782 | 0 | 1,228,782 |
| 44615 | JOBS ADM | 1,066,463 | 1,005,000 | 808,988 | 0 | 0 | 808,988 | 0 | 808,988 |
| Total | FEDERAL AID | 2,410,924 | 2,464,296 | 2,037,770 | 0 | 0 | 2,037,770 | 0 | 2,037,770 |
| Total Revenues | | 3,794,828 | 3,862,979 | 2,922,793 | 0 | 0 | 2,922,793 | 0 | 2,922,793 |
| 54400 | PROGRAM EXPENSE | 4,835,793 | 4,665,592 | 4,702,225 | 0 | 0 | 4,702,225 | 0 | 4,702,225 |
| Total | CONTRACTUAL | 4,835,793 | 4,665,592 | 4,702,225 | 0 | 0 | 4,702,225 | 0 | 4,702,225 |
| Total Appropriations | | 4,835,793 | 4,665,592 | 4,702,225 | 0 | 0 | 4,702,225 | 0 | 4,702,225 |
| Total Appropriations | | 4,835,793 | 4,665,592 | 4,702,225 | 0 | 0 | 4,702,225 | 0 | 4,702,225 |
| Total Revenues | | 3,794,828 | 3,862,979 | 2,922,793 | 0 | 0 | 2,922,793 | 0 | 2,922,793 |
| Total County Cost | | 1,040,965 | 802,613 | 1,779,432 | 0 | 0 | 1,779,432 | 0 | 1,779,432 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41819 | REPAY CHILD CARE | 177,913 | 200,000 | 398,219 | 0 | 0 | 398,219 | 0 | 398,219 |
| Total | DEPARTMENTAL INCOME | 177,913 | 200,000 | 398,219 | 0 | 0 | 398,219 | 0 | 398,219 |
| 42701 | REFUND OF PRIOR YR EXPENS | 7,839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 7,839 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43619 | CHILD CARE | 1,730,008 | 1,390,826 | 2,034,709 | 0 | 0 | 2,034,709 | 0 | 2,034,709 |
| Total | STATE AID | 1,730,008 | 1,390,826 | 2,034,709 | 0 | 0 | 2,034,709 | 0 | 2,034,709 |
| 44619 | CHILD CARE | 1,801,497 | 1,983,788 | 2,012,330 | 0 | 0 | 2,012,330 | 0 | 2,012,330 |
| Total | FEDERAL AID | 1,801,497 | 1,983,788 | 2,012,330 | 0 | 0 | 2,012,330 | 0 | 2,012,330 |
| Total Revenues | | 3,717,257 | 3,574,614 | 4,445,258 | 0 | 0 | 4,445,258 | 0 | 4,445,258 |
| 54400 | PROGRAM EXPENSE | 5,243,670 | 5,420,496 | 5,472,602 | 0 | 0 | 5,472,602 | 0 | 5,472,602 |
| Total | CONTRACTUAL | 5,243,670 | 5,420,496 | 5,472,602 | 0 | 0 | 5,472,602 | 0 | 5,472,602 |
| Total Appropriations | | 5,243,670 | 5,420,496 | 5,472,602 | 0 | 0 | 5,472,602 | 0 | 5,472,602 |
| Total Appropriations | | 5,243,670 | 5,420,496 | 5,472,602 | 0 | 0 | 5,472,602 | 0 | 5,472,602 |
| Total Revenues | | 3,717,257 | 3,574,614 | 4,445,258 | 0 | 0 | 4,445,258 | 0 | 4,445,258 |
| Total County Cost | | 1,526,413 | 1,845,882 | 1,027,344 | 0 | 0 | 1,027,344 | 0 | 1,027,344 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41823 | REPAY JUVENILE DELQ | 67,497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 67,497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YR EXPENS | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 375 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43619 | CHILD CARE | 18,881 | 22,146 | 24,000 | 0 | 0 | 24,000 | 0 | 24,000 |
| 43623 | JUVENILE DELINQUENTS | 1,846 | 91,157 | 56,000 | 0 | 0 | 56,000 | 0 | 56,000 |
| Total | STATE AID | 20,727 | 113,303 | 80,000 | 0 | 0 | 80,000 | 0 | 80,000 |
| 44619 | CHILD CARE | 0 | 0 | 128,084 | 0 | 0 | 128,084 | 0 | 128,084 |
| 44623 | JUVENILE DELIQUENTS | 3,676 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 3,676 | 0 | 128,084 | 0 | 0 | 128,084 | 0 | 128,084 |
| Total Revenues | | 92,275 | 113,303 | 208,084 | 0 | 0 | 208,084 | 0 | 208,084 |
| 54400 | PROGRAM EXPENSE | 436,247 | 651,122 | 400,000 | 0 | 0 | 400,000 | 0 | 400,000 |
| Total | CONTRACTUAL | 436,247 | 651,122 | 400,000 | 0 | 0 | 400,000 | 0 | 400,000 |
| Total Appropriations | | 436,247 | 651,122 | 400,000 | 0 | 0 | 400,000 | 0 | 400,000 |
| Total Appropriations | | 436,247 | 651,122 | 400,000 | 0 | 0 | 400,000 | 0 | 400,000 |
| Total Revenues | | 92,275 | 113,303 | 208,084 | 0 | 0 | 208,084 | 0 | 208,084 |
| Total County Cost | | 343,972 | 537,819 | 191,916 | 0 | 0 | 191,916 | 0 | 191,916 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 6129 - STATE TRAINING SCHOOLS

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 78,909 | 122,098 | 125,939 | 0 | 0 | 125,939 | 0 | 125,939 |
| Total | CONTRACTUAL | 78,909 | 122,098 | 125,939 | 0 | 0 | 125,939 | 0 | 125,939 |
| Total Appropriations | | 78,909 | 122,098 | 125,939 | 0 | 0 | 125,939 | 0 | 125,939 |
| Total Appropriations | | 78,909 | 122,098 | 125,939 | 0 | 0 | 125,939 | 0 | 125,939 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 78,909 | | 125,939 | 0 | 0 | 125,939 | 0 | 125,939 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41840 | REPAY HOME RELIEF | 348,375 | 242,808 | 280,000 | 0 | 0 | 280,000 | 0 | 280,000 |
| Total | DEPARTMENTAL INCOME | 348,375 | 242,808 | 280,000 | 0 | 0 | 280,000 | 0 | 280,000 |
| 42701 | REFUND OF PRIOR YR EXPENS | 18,523 | 35,558 | 40,000 | 0 | 0 | 40,000 | 0 | 40,000 |
| Total | MISCELL LOCAL SOURCES | 18,523 | 35,558 | 40,000 | 0 | 0 | 40,000 | 0 | 40,000 |
| 43640 | STATE SAFETY NET | 1,123,616 | 1,263,411 | 1,434,000 | 0 | 0 | 1,434,000 | 0 | 1,434,000 |
| Total | STATE AID | 1,123,616 | 1,263,411 | 1,434,000 | 0 | 0 | 1,434,000 | 0 | 1,434,000 |
| 44640 | FEDERAL SAFETY NET | 37,289 | 32,000 | 24,000 | 0 | 0 | 24,000 | 0 | 24,000 |
| Total | FEDERAL AID | 37,289 | 32,000 | 24,000 | 0 | 0 | 24,000 | 0 | 24,000 |
| Total Revenues | | 1,527,803 | 1,573,777 | 1,778,000 | 0 | 0 | 1,778,000 | 0 | 1,778,000 |
| 54400 | PROGRAM EXPENSE | 2,792,954 | 2,837,188 | 3,212,000 | 0 | 0 | 3,212,000 | 0 | 3,212,000 |
| Total | CONTRACTUAL | 2,792,954 | 2,837,188 | 3,212,000 | 0 | 0 | 3,212,000 | 0 | 3,212,000 |
| Total Appropriations | | 2,792,954 | 2,837,188 | 3,212,000 | 0 | 0 | 3,212,000 | 0 | 3,212,000 |
| Total Appropriations | | 2,792,954 | 2,837,188 | 3,212,000 | 0 | 0 | 3,212,000 | 0 | 3,212,000 |
| Total Revenues | | 1,527,803 | 1,573,777 | 1,778,000 | 0 | 0 | 1,778,000 | 0 | 1,778,000 |
| Total County Cost | | 1,265,152 | 1,263,411 | 1,434,000 | 0 | 0 | 1,434,000 | 0 | 1,434,000 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 6141 - FUEL CRISIS ASSIST. STATE

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------------|-----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41841 | REPAY HEAP | 82,789 | 102,854 | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| Total | DEPARTMENTAL INCOME | 82,789 | 102,854 | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| 42701 | REFUND OF PRIOR YR EXPENS | 3,445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 3,445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44641 | HEAP | (61,389) | 397,146 | -75,000 | 0 | 0 | (75,000) | 0 | (75,000) |
| Total | FEDERAL AID | (61,389) | 397,146 | -75,000 | 0 | 0 | (75,000) | 0 | (75,000) |
| Total Revenues | | 24,845 | 500,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 54400 | PROGRAM EXPENSE | 25,866 | 500,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| Total | CONTRACTUAL | 25,866 | 500,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| Total Appropriations | | 25,866 | 500,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| Total Appropriations | | 25,866 | 500,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| Total Revenues | | 24,845 | 500,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| Total County Cost | | 1,020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41842 | REPAY EMERGENCY AID | 1,635 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 1,635 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YR EXPENS | 7,449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 7,449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43642 | EMERGENCY ASST | 67,799 | 95,000 | 75,000 | 0 | 0 | 75,000 | 0 | 75,000 |
| Total | STATE AID | 67,799 | 95,000 | 75,000 | 0 | 0 | 75,000 | 0 | 75,000 |
| Total Revenues | | 76,883 | 95,000 | 75,000 | 0 | 0 | 75,000 | 0 | 75,000 |
| 54400 | PROGRAM EXPENSE | 144,787 | 190,000 | 150,000 | 0 | 0 | 150,000 | 0 | 150,000 |
| Total | CONTRACTUAL | 144,787 | 190,000 | 150,000 | 0 | 0 | 150,000 | 0 | 150,000 |
| Total Appropriations | | 144,787 | 190,000 | 150,000 | 0 | 0 | 150,000 | 0 | 150,000 |
| Total Appropriations | | 144,787 | 190,000 | 150,000 | 0 | 0 | 150,000 | 0 | 150,000 |
| Total Revenues | | 76,883 | 95,000 | 75,000 | 0 | 0 | 75,000 | 0 | 75,000 |
| Total County Cost | | 67,904 | 95,000 | 75,000 | 0 | 0 | 75,000 | 0 | 75,000 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 6301 - FRANZISKA RACKER CENTER

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42797 | OTHER LOCAL GOVT CONTRIBL | 140,704 | 187,520 | 191,000 | 0 | 0 | 191,000 | 0 | 191,000 |
| Total | MISCELL LOCAL SOURCES | 140,704 | 187,520 | 191,000 | 0 | 0 | 191,000 | 0 | 191,000 |
| Total Revenues | | 140,704 | 187,520 | 191,000 | 0 | 0 | 191,000 | 0 | 191,000 |
| 54400 | PROGRAM EXPENSE | 0 | 187,520 | 191,000 | 0 | 0 | 191,000 | 0 | 191,000 |
| 54404 | PASS THRU EXPENSE | 140,704 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 140,704 | 187,520 | 191,000 | 0 | 0 | 191,000 | 0 | 191,000 |
| Total Appropriations | | 140,704 | 187,520 | 191,000 | 0 | 0 | 191,000 | 0 | 191,000 |
| Total Appropriations | | 140,704 | 187,520 | 191,000 | 0 | 0 | 191,000 | 0 | 191,000 |
| Total Revenues | | 140,704 | 187,520 | 191,000 | 0 | 0 | 191,000 | 0 | 191,000 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41110 | SALES TAX 3% | 295,302 | 315,749 | 315,749 | 0 | 0 | 315,749 | 0 | 315,749 |
| Total | NON PROPERTY TAXES | 295,302 | 315,749 | 315,749 | 0 | 0 | 315,749 | 0 | 315,749 |
| Total Revenues | | 295,302 | 315,749 | 315,749 | 0 | 0 | 315,749 | 0 | 315,749 |
| 54999 | ROLLOVER | 0 | 0 | 0 | (20,447) | (20,447) | (20,447) | (20,447) | (20,447) |
| Total | ROLLOVER | 0 | 0 | 0 | (20,447) | (20,447) | (20,447) | (20,447) | (20,447) |
| 54400 | PROGRAM EXPENSE | 794,804 | 839,232 | 767,396 | 51,494 | 20,447 | 787,843 | 31,047 | 798,443 |
| Total | CONTRACTUAL | 794,804 | 839,232 | 767,396 | 51,494 | 20,447 | 787,843 | 31,047 | 798,443 |
| Total Appropriations | | 794,804 | 839,232 | 767,396 | 31,047 | 0 | 767,396 | 10,600 | 777,996 |
| Total Appropriations | | 794,804 | 839,232 | 767,396 | 31,047 | 0 | 767,396 | 10,600 | 777,996 |
| Total Revenues | | 295,302 | 315,749 | 315,749 | 0 | 0 | 315,749 | 0 | 315,749 |
| Total County Cost | | 499,502 | 523,483 | 451,647 | 31,047 | 0 | 451,647 | 10,600 | 462,247 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 6307 - TOMPKINS COMMUNITY ACTION

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54442 | PROFESSIONAL SERVICES | 227,803 | 183,583 | 172,109 | 0 | 0 | 172,109 | 0 | 172,109 |
| Total | CONTRACTUAL | 227,803 | 183,583 | 172,109 | 0 | 0 | 172,109 | 0 | 172,109 |
| Total Appropriations | | 227,803 | 183,583 | 172,109 | 0 | 0 | 172,109 | 0 | 172,109 |
| Total Appropriations | | 227,803 | 183,583 | 172,109 | 0 | 0 | 172,109 | 0 | 172,109 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 227,803 | | 172,109 | 0 | 0 | 172,109 | 0 | 172,109 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 6308 - HSC PLANNING & COORD.

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 0 | 210,735 | 238,062 | 4,681 | 0 | 238,062 | 0 | 238,062 |
| 54442 | PROFESSIONAL SERVICES | 240,485 | 43,426 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 240,485 | 254,161 | 238,062 | 4,681 | 0 | 238,062 | 0 | 238,062 |
| Total Appropriations | | 240,485 | 254,161 | 238,062 | 4,681 | 0 | 238,062 | 0 | 238,062 |
| Total Appropriations | | 240,485 | 254,161 | 238,062 | 4,681 | 0 | 238,062 | 0 | 238,062 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 240,485 | | 238,062 | 4,681 | 0 | 238,062 | 0 | 238,062 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54442 | PROFESSIONAL SERVICES | 80,845 | 83,925 | 79,819 | 1,796 | 0 | 79,819 | 0 | 79,819 |
| Total | CONTRACTUAL | 80,845 | 83,925 | 79,819 | 1,796 | 0 | 79,819 | 0 | 79,819 |
| Total Appropriations | | 80,845 | 83,925 | 79,819 | 1,796 | 0 | 79,819 | 0 | 79,819 |
| Total Appropriations | | 80,845 | 83,925 | 79,819 | 1,796 | 0 | 79,819 | 0 | 79,819 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 80,845 | | 79,819 | 1,796 | 0 | 79,819 | 0 | 79,819 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41110 | SALES TAX 3% | 6,952 | 7,433 | 7,433 | 0 | 0 | 7,433 | 0 | 7,433 |
| Total | NON PROPERTY TAXES | 6,952 | 7,433 | 7,433 | 0 | 0 | 7,433 | 0 | 7,433 |
| Total Revenues | | 6,952 | 7,433 | 7,433 | 0 | 0 | 7,433 | 0 | 7,433 |
| 54999 | ROLLOVER | 0 | 0 | 0 | (481) | (481) | (481) | (481) | (481) |
| Total | ROLLOVER | 0 | 0 | 0 | (481) | (481) | (481) | (481) | (481) |
| 54400 | PROGRAM EXPENSE | 223,839 | 177,126 | 165,915 | 4,047 | 481 | 166,396 | 10,481 | 176,396 |
| Total | CONTRACTUAL | 223,839 | 177,126 | 165,915 | 4,047 | 481 | 166,396 | 10,481 | 176,396 |
| Total Appropriations | | 223,839 | 177,126 | 165,915 | 3,566 | 0 | 165,915 | 10,000 | 175,915 |
| Total Appropriations | | 223,839 | 177,126 | 165,915 | 3,566 | 0 | 165,915 | 10,000 | 175,915 |
| Total Revenues | | 6,952 | 7,433 | 7,433 | 0 | 0 | 7,433 | 0 | 7,433 |
| Total County Cost | | 216,887 | 169,693 | 158,482 | 3,566 | 0 | 158,482 | 10,000 | 168,482 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 10,000 | 10,000 | 9,375 | 0 | 0 | 9,375 | 0 | 9,375 |
| Total | CONTRACTUAL | 10,000 | 10,000 | 9,375 | 0 | 0 | 9,375 | 0 | 9,375 |
| Total Appropriations | | 10,000 | 10,000 | 9,375 | 0 | 0 | 9,375 | 0 | 9,375 |
| Total Appropriations | | 10,000 | 10,000 | 9,375 | 0 | 0 | 9,375 | 0 | 9,375 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 10,000 | | 9,375 | 0 | 0 | 9,375 | 0 | 9,375 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41113 | ROOM TAX | 1,668,308 | 1,989,950 | 1,700,000 | 0 | 0 | 1,700,000 | 0 | 1,700,000 |
| 41114 | INT & PENTALTIES ROOM TAX | 6,727 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | NON PROPERTY TAXES | 1,675,035 | 1,989,950 | 1,700,000 | 0 | 0 | 1,700,000 | 0 | 1,700,000 |
| Total Revenues | | 1,675,035 | 1,989,950 | 1,700,000 | 0 | 0 | 1,700,000 | 0 | 1,700,000 |
| 54330 | PRINTING | 283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 52,000 | 215,000 | 145,000 | 0 | 0 | 145,000 | 0 | 145,000 |
| 54492 | ROOM TAX RESERVE | 0 | (360,203) | -100,000 | 0 | 0 | (100,000) | 0 | (100,000) |
| 54497 | TOURIST ATTRACTIONS | 1,640 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54616 | ABTD SUPPORT SERVICES | 28,645 | 29,868 | 30,000 | 0 | 0 | 30,000 | 0 | 30,000 |
| 54617 | COLLECTION SUPPORT SVCS | 25,000 | 26,250 | 34,000 | 0 | 0 | 34,000 | 0 | 34,000 |
| 54618 | INTERDEPARTMENTAL CHARGE | 0 | 142,877 | 106,000 | 0 | 0 | 106,000 | 0 | 106,000 |
| 54619 | ARTS & CULTL ORGS STABIL | 230,736 | 225,000 | 171,000 | 0 | 0 | 171,000 | 0 | 171,000 |
| 54620 | BEAUTIFICATION, ART&SIGN | 115,047 | 140,806 | 107,012 | 0 | 0 | 107,012 | 0 | 107,012 |
| 54621 | CAP-OPERATING TICKET CNTR | 22,900 | 22,900 | 21,755 | 0 | 0 | 21,755 | 0 | 21,755 |
| 54622 | CAP-OPERATING ASSISTANCE | 30,900 | 42,400 | 39,780 | 0 | 0 | 39,780 | 0 | 39,780 |
| 54623 | COMMUNITY CELEBRATIONS | 33,469 | 35,000 | 26,600 | 0 | 0 | 26,600 | 0 | 26,600 |
| 54624 | PROJECT GRANTS | 84,000 | 86,363 | 63,045 | 0 | 0 | 63,045 | 0 | 63,045 |
| 54625 | TOURISM CAPITAL GRANTS | 238,572 | 175,276 | 133,263 | 0 | 0 | 133,263 | 0 | 133,263 |
| 54626 | MARKETING AND ADV GRANTS | 37,769 | 75,000 | 37,078 | 0 | 0 | 37,078 | 0 | 37,078 |
| 54627 | FL TOURISM ALLIANCE | 12,500 | 14,000 | 11,500 | 0 | 0 | 11,500 | 0 | 11,500 |
| 54628 | NEW TOUR INITIATIVE GRANT | 53,370 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54629 | DISCOVERY TRAIL | 37,500 | 37,615 | 35,734 | 0 | 0 | 35,734 | 0 | 35,734 |
| 54631 | RECOGNITION AWARDS | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54632 | CVB | 832,000 | 1,005,798 | 837,233 | 0 | 0 | 837,233 | 0 | 837,233 |
| Total | CONTRACTUAL | 1,836,049 | 1,989,950 | 1,700,000 | 0 | 0 | 1,700,000 | 0 | 1,700,000 |
| Total Appropriations | | 1,836,331 | 1,989,950 | 1,700,000 | 0 | 0 | 1,700,000 | 0 | 1,700,000 |
| Total Appropriations | | 1,836,331 | 1,989,950 | 1,700,000 | 0 | 0 | 1,700,000 | 0 | 1,700,000 |
| Total Revenues | | 1,675,035 | 1,989,950 | 1,700,000 | 0 | 0 | 1,700,000 | 0 | 1,700,000 |
| Total County Cost | | 161,296 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43803 | PROGRAMS FOR AGING | 3,531 | 4,128 | 5,123 | 0 | 0 | 5,123 | 0 | 5,123 |
| Total | STATE AID | 3,531 | 4,128 | 5,123 | 0 | 0 | 5,123 | 0 | 5,123 |
| Total Revenues | | 3,531 | 4,128 | 5,123 | 0 | 0 | 5,123 | 0 | 5,123 |
| 51000559 | AGING SVCS SPECIAL | 2,618 | 2,935 | 3,562 | 0 | 0 | 3,562 | 0 | 3,562 |
| Total | PERSONAL SERVICES | 2,618 | 2,935 | 3,562 | 0 | 0 | 3,562 | 0 | 3,562 |
| 54330 | PRINTING | 35 | 1,051 | 82 | 0 | 0 | 82 | 0 | 82 |
| Total | SUPPLIES | 35 | 1,051 | 82 | 0 | 0 | 82 | 0 | 82 |
| 54412 | TRAVEL/TRAINING | 0 | 0 | 447 | 0 | 0 | 447 | 0 | 447 |
| 54414 | LOCAL MILEAGE | 0 | 0 | 308 | 0 | 0 | 308 | 0 | 308 |
| 54416 | MEMBERSHIP DUES | 0 | 45 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 81 | 81 | 81 | 0 | 0 | 81 | 0 | 81 |
| 54472 | TELEPHONE | 81 | 81 | 81 | 0 | 0 | 81 | 0 | 81 |
| Total | CONTRACTUAL | 162 | 207 | 917 | 0 | 0 | 917 | 0 | 917 |
| 58800 | FRINGES | 0 | 0 | 562 | 0 | 0 | 562 | 0 | 562 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 562 | 0 | 0 | 562 | 0 | 562 |
| Total Appropriations | | 2,815 | 4,193 | 5,123 | 0 | 0 | 5,123 | 0 | 5,123 |
| Total Appropriations | | 2,815 | 4,193 | 5,123 | 0 | 0 | 5,123 | 0 | 5,123 |
| Total Revenues | | 3,531 | 4,128 | 5,123 | 0 | 0 | 5,123 | 0 | 5,123 |
| Total County Cost | | (717) | 65 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42665 | SALE OF EQUIPMENT | 1,753 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 1,753 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS & DONATIONS | 1,194 | 21,169 | 100 | 0 | 0 | 100 | 0 | 100 |
| 42770 | OTHER MISCELL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 1,194 | 21,169 | 100 | 0 | 0 | 100 | 0 | 100 |
| 44772 | OFA FEDERAL AID | 64,874 | 64,413 | 64,952 | 0 | 0 | 64,952 | 0 | 64,952 |
| Total | FEDERAL AID | 64,874 | 64,413 | 64,952 | 0 | 0 | 64,952 | 0 | 64,952 |
| Total Revenues | | 67,821 | 85,582 | 65,052 | 0 | 0 | 65,052 | 0 | 65,052 |
| 51000 | REGULAR PAY | (100) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000049 | PROJECT ASSISTANT | 0 | 16,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000215 | DIR, OFF. FOR AGING | 62,907 | 63,922 | 44,916 | 0 | 0 | 44,916 | 0 | 44,916 |
| 51000513 | ACCT. CLERK/TYPIST | 0 | 2,888 | 2,863 | 0 | 0 | 2,863 | 0 | 2,863 |
| 51000517 | OUTREACH WORKER | 6,929 | 7,227 | 7,079 | 0 | 0 | 7,079 | 0 | 7,079 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 32,595 | 33,559 | 32,190 | 0 | 0 | 32,190 | 0 | 32,190 |
| 51000559 | AGING SVCS SPECIAL | 20,272 | 18,410 | 16,017 | 0 | 0 | 16,017 | 0 | 16,017 |
| 51000673 | PRIN ACCT CLK TYP | 29,373 | 30,358 | 29,692 | 0 | 0 | 29,692 | 0 | 29,692 |
| 51600 | LONGEVITY | 0 | 2,120 | 1,970 | 0 | 0 | 1,970 | 0 | 1,970 |
| Total | PERSONAL SERVICES | 151,977 | 174,804 | 134,727 | 0 | 0 | 134,727 | 0 | 134,727 |
| 52206 | COMPUTER EQUIPMENT | 8,024 | 219 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52210 | OFFICE EQUIPMENT | 1,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 4,140 | 3,941 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 13,789 | 4,160 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 1,629 | 999 | 999 | 0 | 0 | 999 | 0 | 999 |
| 54330 | PRINTING | 3,502 | 1,585 | 1,585 | 6,000 | 0 | 1,585 | 0 | 1,585 |
| 54332 | BOOKS | 513 | 900 | 900 | 0 | 0 | 900 | 0 | 900 |
| Total | SUPPLIES | 5,644 | 3,484 | 3,484 | 6,000 | 0 | 3,484 | 0 | 3,484 |
| 54999 | ROLLOVER | 0 | 0 | 0 | (6,000) | 0 | 0 | 0 | 0 |
| Total | ROLLOVER | 0 | 0 | 0 | (6,000) | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 1,082 | 5,249 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54402 | LEGAL ADVERTISING | 13 | 25 | 25 | 0 | 0 | 25 | 0 | 25 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54412 | TRAVEL/TRAINING | 2,014 | 900 | 900 | 0 | 0 | 900 | 0 | 900 |
| 54414 | LOCAL MILEAGE | 1,716 | 1,508 | 2,871 | 0 | 0 | 2,871 | 0 | 2,871 |
| 54416 | MEMBERSHIP DUES | 810 | 860 | 860 | 0 | 0 | 860 | 0 | 860 |
| 54442 | PROFESSIONAL SERVICES | 40 | 1,250 | 1,250 | 0 | 0 | 1,250 | 0 | 1,250 |
| 54452 | POSTAGE | 1,196 | 1,330 | 1,330 | 0 | 0 | 1,330 | 0 | 1,330 |
| 54472 | TELEPHONE | 260 | 952 | 952 | 0 | 0 | 952 | 0 | 952 |
| 54491 | SUBCONTRACTS | 18,463 | 18,463 | 18,463 | 0 | 0 | 18,463 | 0 | 18,463 |
| Total | CONTRACTUAL | 25,593 | 30,537 | 27,151 | 0 | 0 | 27,151 | 0 | 27,151 |
| 58800 | FRINGES | 0 | 0 | 54,564 | 0 | 0 | 54,564 | 0 | 54,564 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 54,564 | 0 | 0 | 54,564 | 0 | 54,564 |
| Total Appropriations | | 197,002 | 212,985 | 219,926 | 0 | 0 | 219,926 | 0 | 219,926 |
| Total Appropriations | | 197,002 | 212,985 | 219,926 | 0 | 0 | 219,926 | 0 | 219,926 |
| Total Revenues | | 67,821 | 85,582 | 65,052 | 0 | 0 | 65,052 | 0 | 65,052 |
| Total County Cost | | 129,181 | 127,403 | 154,874 | 0 | 0 | 154,874 | 0 | 154,874 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44772 | OFA FEDERAL AID | 0 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| Total | FEDERAL AID | 0 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| Total Revenues | | 0 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 51000215 | DIR, OFF. FOR AGING | 0 | 0 | 7,822 | 0 | 0 | 7,822 | 0 | 7,822 |
| 51000571 | AGING SVCS PLANNER | 0 | 0 | 9,245 | 0 | 0 | 9,245 | 0 | 9,245 |
| Total | PERSONAL SERVICES | 0 | 0 | 17,067 | 0 | 0 | 17,067 | 0 | 17,067 |
| 54412 | TRAVEL/TRAINING | 0 | 0 | 1,021 | 0 | 0 | 1,021 | 0 | 1,021 |
| Total | CONTRACTUAL | 0 | 0 | 1,021 | 0 | 0 | 1,021 | 0 | 1,021 |
| 58800 | FRINGES | 0 | 0 | 6,912 | 0 | 0 | 6,912 | 0 | 6,912 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 6,912 | 0 | 0 | 6,912 | 0 | 6,912 |
| Total Appropriations | | 0 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| Total Appropriations | | 0 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| Total Revenues | | 0 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43803 | PROGRAMS FOR AGING | 200,239 | 215,729 | 218,785 | 0 | 0 | 218,785 | 0 | 218,785 |
| Total | STATE AID | 200,239 | 215,729 | 218,785 | 0 | 0 | 218,785 | 0 | 218,785 |
| Total Revenues | | 200,239 | 215,729 | 218,785 | 0 | 0 | 218,785 | 0 | 218,785 |
| 51000513 | ACCT. CLERK/TYPIST | 623 | 729 | 1,301 | 0 | 0 | 1,301 | 0 | 1,301 |
| 51000752 | DIETITIAN | 8,300 | 9,433 | 9,523 | 0 | 0 | 9,523 | 0 | 9,523 |
| Total | PERSONAL SERVICES | 8,923 | 10,162 | 10,824 | 0 | 0 | 10,824 | 0 | 10,824 |
| 52231 | VEHICLES | 33,300 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 33,300 | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54999 | ROLLOVER | 0 | 0 | 0 | (9,200) | (9,200) | (9,200) | (9,200) | (9,200) |
| Total | ROLLOVER | 0 | 0 | 0 | (9,200) | (9,200) | (9,200) | (9,200) | (9,200) |
| 54400 | PROGRAM EXPENSE | 0 | 0 | 0 | 9,200 | 9,200 | 9,200 | 9,200 | 9,200 |
| 54452 | POSTAGE | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54491 | SUBCONTRACTS | 211,407 | 219,880 | 219,880 | 0 | 0 | 219,880 | 0 | 219,880 |
| Total | CONTRACTUAL | 211,507 | 219,980 | 219,880 | 9,200 | 9,200 | 229,080 | 9,200 | 229,080 |
| 58800 | FRINGES | 0 | 0 | 1,527 | 0 | 0 | 1,527 | 0 | 1,527 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 1,527 | 0 | 0 | 1,527 | 0 | 1,527 |
| Total Appropriations | | 253,730 | 242,142 | 232,231 | 0 | 0 | 232,231 | 0 | 232,231 |
| Total Appropriations | | 253,730 | 242,142 | 232,231 | 0 | 0 | 232,231 | 0 | 232,231 |
| Total Revenues | | 200,239 | 215,729 | 218,785 | 0 | 0 | 218,785 | 0 | 218,785 |
| Total County Cost | | 53,491 | 26,413 | 13,446 | 0 | 0 | 13,446 | 0 | 13,446 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44772 | OFA FEDERAL AID | 22,949 | 30,205 | 36,637 | 0 | 0 | 36,637 | 0 | 36,637 |
| Total | FEDERAL AID | 22,949 | 30,205 | 36,637 | 0 | 0 | 36,637 | 0 | 36,637 |
| Total Revenues | | 22,949 | 30,205 | 36,637 | 0 | 0 | 36,637 | 0 | 36,637 |
| 5100060 | TITLE V COFA | 16,794 | 20,615 | 26,033 | 0 | 0 | 26,033 | 0 | 26,033 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 352 | 301 | 303 | 0 | 0 | 303 | 0 | 303 |
| 51000559 | AGING SVCS SPECIAL | 4,633 | 4,609 | 4,535 | 0 | 0 | 4,535 | 0 | 4,535 |
| 51000673 | PRIN ACCT CLK TYP | 390 | 311 | 336 | 0 | 0 | 336 | 0 | 336 |
| Total | PERSONAL SERVICES | 22,170 | 25,836 | 31,207 | 0 | 0 | 31,207 | 0 | 31,207 |
| 52206 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 810 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 810 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 0 | 50 | 50 | 0 | 0 | 50 | 0 | 50 |
| 54330 | PRINTING | 8 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| Total | SUPPLIES | 8 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| 54402 | LEGAL ADVERTISING | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 0 | 49 | 49 | 0 | 0 | 49 | 0 | 49 |
| 54452 | POSTAGE | 275 | 275 | 275 | 0 | 0 | 275 | 0 | 275 |
| 54472 | TELEPHONE | 150 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| Total | CONTRACTUAL | 503 | 474 | 474 | 0 | 0 | 474 | 0 | 474 |
| 58800 | FRINGES | 0 | 0 | 4,806 | 0 | 0 | 4,806 | 0 | 4,806 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 4,806 | 0 | 0 | 4,806 | 0 | 4,806 |
| Total Appropriations | | 22,682 | 27,270 | 36,637 | 0 | 0 | 36,637 | 0 | 36,637 |
| Total Appropriations | | 22,682 | 27,270 | 36,637 | 0 | 0 | 36,637 | 0 | 36,637 |
| Total Revenues | | 22,949 | 30,205 | 36,637 | 0 | 0 | 36,637 | 0 | 36,637 |
| Total County Cost | | (267) | (2,935) | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 6776 - NUTRITION FOR THE ELDERLY

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44772 | OFA FEDERAL AID | 118,054 | 139,666 | 122,005 | 0 | 0 | 122,005 | 0 | 122,005 |
| Total | FEDERAL AID | 118,054 | 139,666 | 122,005 | 0 | 0 | 122,005 | 0 | 122,005 |
| Total Revenues | | 118,054 | 139,666 | 122,005 | 0 | 0 | 122,005 | 0 | 122,005 |
| 51000513 | ACCT. CLERK/TYPIST | 3,028 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000517 | OUTREACH WORKER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000673 | PRIN ACCT CLK TYP | 506 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 3,534 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54491 | SUBCONTRACTS | 369,674 | 393,602 | 373,332 | 0 | 0 | 373,332 | 0 | 373,332 |
| Total | CONTRACTUAL | 369,774 | 393,602 | 373,332 | 0 | 0 | 373,332 | 0 | 373,332 |
| Total Appropriations | | 373,308 | 393,602 | 373,332 | 0 | 0 | 373,332 | 0 | 373,332 |
| Total Appropriations | | 373,308 | 393,602 | 373,332 | 0 | 0 | 373,332 | 0 | 373,332 |
| Total Revenues | | 118,054 | 139,666 | 122,005 | 0 | 0 | 122,005 | 0 | 122,005 |
| Total County Cost | | 255,254 | 253,936 | 251,327 | 0 | 0 | 251,327 | 0 | 251,327 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705 | GIFTS & DONATIONS | 8 | 50 | 50 | 0 | 0 | 50 | 0 | 50 |
| Total | MISCELL LOCAL SOURCES | 8 | 50 | 50 | 0 | 0 | 50 | 0 | 50 |
| 43803 | PROGRAMS FOR AGING | 109,905 | 98,547 | 98,447 | 0 | 0 | 98,447 | 0 | 98,447 |
| Total | STATE AID | 109,905 | 98,547 | 98,447 | 0 | 0 | 98,447 | 0 | 98,447 |
| 44772 | OFA FEDERAL AID | 10,006 | 14,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| Total | FEDERAL AID | 10,006 | 14,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| Total Revenues | | 119,919 | 112,597 | 103,497 | 0 | 0 | 103,497 | 0 | 103,497 |
| 51000215 | DIR, OFF. FOR AGING | 202 | 0 | 4,519 | 0 | 0 | 4,519 | 0 | 4,519 |
| 51000559 | AGING SVCS SPECIAL | 9,368 | 9,068 | 8,937 | 0 | 0 | 8,937 | 0 | 8,937 |
| 51000571 | AGING SVCS PLANNER | 44,009 | 43,616 | 32,918 | 0 | 0 | 32,918 | 0 | 32,918 |
| Total | PERSONAL SERVICES | 53,579 | 52,683 | 46,374 | 0 | 0 | 46,374 | 0 | 46,374 |
| 54330 | PRINTING | 4 | 50 | 50 | 0 | 0 | 50 | 0 | 50 |
| Total | SUPPLIES | 4 | 50 | 50 | 0 | 0 | 50 | 0 | 50 |
| 54400 | PROGRAM EXPENSE | 0 | 7,541 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 0 | 1,100 | 700 | 0 | 0 | 700 | 0 | 700 |
| 54414 | LOCAL MILEAGE | 27 | 432 | 232 | 0 | 0 | 232 | 0 | 232 |
| 54452 | POSTAGE | 300 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54472 | TELEPHONE | 50 | 50 | 50 | 0 | 0 | 50 | 0 | 50 |
| 54491 | SUBCONTRACTS | 81,406 | 80,216 | 78,770 | 0 | 0 | 78,770 | 0 | 78,770 |
| Total | CONTRACTUAL | 81,783 | 89,639 | 80,052 | 0 | 0 | 80,052 | 0 | 80,052 |
| 58800 | FRINGES | 0 | 0 | 18,781 | 0 | 0 | 18,781 | 0 | 18,781 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 18,781 | 0 | 0 | 18,781 | 0 | 18,781 |
| Total Appropriations | | 135,367 | 142,372 | 145,257 | 0 | 0 | 145,257 | 0 | 145,257 |
| Total Appropriations | | 135,367 | 142,372 | 145,257 | 0 | 0 | 145,257 | 0 | 145,257 |
| Total Revenues | | 119,919 | 112,597 | 103,497 | 0 | 0 | 103,497 | 0 | 103,497 |
| Total County Cost | | 15,447 | 29,775 | 41,760 | 0 | 0 | 41,760 | 0 | 41,760 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41972 | CHGS-PROGRAMS FOR AGING | 22,363 | 12,363 | 22,363 | 0 | 0 | 22,363 | 0 | 22,363 |
| Total | DEPARTMENTAL INCOME | 22,363 | 12,363 | 22,363 | 0 | 0 | 22,363 | 0 | 22,363 |
| Total Revenues | | 22,363 | 12,363 | 22,363 | 0 | 0 | 22,363 | 0 | 22,363 |
| 51000 | REGULAR PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000049 | PROJECT ASSISTANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000517 | OUTREACH WORKER | 23,100 | 15,729 | 16,199 | 9,308 | 9,308 | 25,507 | 9,308 | 25,507 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000559 | AGING SVCS SPECIAL | 4,635 | 4,422 | 4,402 | 0 | 0 | 4,402 | 0 | 4,402 |
| 51600 | LONGEVITY | 0 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| Total | PERSONAL SERVICES | 28,105 | 20,551 | 21,001 | 9,308 | 9,308 | 30,309 | 9,308 | 30,309 |
| 54999 | ROLLOVER | 0 | 0 | 0 | (13,078) | (13,078) | (13,078) | (13,078) | (13,078) |
| Total | ROLLOVER | 0 | 0 | 0 | (13,078) | (13,078) | (13,078) | (13,078) | (13,078) |
| 54414 | LOCAL MILEAGE | 115 | 35 | 35 | 0 | 0 | 35 | 0 | 35 |
| 54452 | POSTAGE | 450 | 450 | 450 | 0 | 0 | 450 | 0 | 450 |
| Total | CONTRACTUAL | 565 | 485 | 485 | 0 | 0 | 485 | 0 | 485 |
| 58800 | FRINGES | 0 | 0 | 8,505 | 3,770 | 3,770 | 12,275 | 3,770 | 12,275 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 8,505 | 3,770 | 3,770 | 12,275 | 3,770 | 12,275 |
| Total Appropriations | | 28,670 | 21,036 | 29,991 | 0 | 0 | 29,991 | 0 | 29,991 |
| Total Appropriations | | 28,670 | 21,036 | 29,991 | 0 | 0 | 29,991 | 0 | 29,991 |
| Total Revenues | | 22,363 | 12,363 | 22,363 | 0 | 0 | 22,363 | 0 | 22,363 |
| Total County Cost | | 6,307 | 8,673 | 7,628 | 0 | 0 | 7,628 | 0 | 7,628 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43803 | PROGRAMS FOR AGING | 25,049 | 95,859 | 75,000 | 0 | 0 | 75,000 | 0 | 75,000 |
| Total | STATE AID | 25,049 | 95,859 | 75,000 | 0 | 0 | 75,000 | 0 | 75,000 |
| Total Revenues | | 25,049 | 95,859 | 75,000 | 0 | 0 | 75,000 | 0 | 75,000 |
| 51000 | REGULAR PAY | 0 | 4,303 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000215 | DIR, OFF. FOR AGING | 523 | 0 | 1,049 | 0 | 0 | 1,049 | 0 | 1,049 |
| 51000517 | OUTREACH WORKER | 717 | 0 | 954 | 0 | 0 | 954 | 0 | 954 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 453 | 0 | 666 | 0 | 0 | 666 | 0 | 666 |
| Total | PERSONAL SERVICES | 1,692 | 4,303 | 2,669 | 0 | 0 | 2,669 | 0 | 2,669 |
| 54400 | PROGRAM EXPENSE | 23,357 | 91,556 | 71,250 | 0 | 0 | 71,250 | 0 | 71,250 |
| Total | CONTRACTUAL | 23,357 | 91,556 | 71,250 | 0 | 0 | 71,250 | 0 | 71,250 |
| 58800 | FRINGES | 0 | 0 | 1,081 | 0 | 0 | 1,081 | 0 | 1,081 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 1,081 | 0 | 0 | 1,081 | 0 | 1,081 |
| Total Appropriations | | 25,049 | 95,859 | 75,000 | 0 | 0 | 75,000 | 0 | 75,000 |
| Total Appropriations | | 25,049 | 95,859 | 75,000 | 0 | 0 | 75,000 | 0 | 75,000 |
| Total Revenues | | 25,049 | 95,859 | 75,000 | 0 | 0 | 75,000 | 0 | 75,000 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705 | GIFTS & DONATIONS | 728 | 1,500 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | MISCELL LOCAL SOURCES | 728 | 1,500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 43803 | PROGRAMS FOR AGING | 222,715 | 208,753 | 208,753 | 0 | 0 | 208,753 | 0 | 208,753 |
| Total | STATE AID | 222,715 | 208,753 | 208,753 | 0 | 0 | 208,753 | 0 | 208,753 |
| Total Revenues | | 223,443 | 210,253 | 209,253 | 0 | 0 | 209,253 | 0 | 209,253 |
| 51000513 | ACCT. CLERK/TYPIST | 14,661 | 14,599 | 14,114 | 0 | 0 | 14,114 | 0 | 14,114 |
| 51000673 | PRIN ACCT CLK TYP | 6,168 | 5,595 | 5,490 | 0 | 0 | 5,490 | 0 | 5,490 |
| 51600 | LONGEVITY | 0 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| Total | PERSONAL SERVICES | 20,829 | 20,494 | 19,904 | 0 | 0 | 19,904 | 0 | 19,904 |
| 54303 | OFFICE SUPPLIES | 0 | 0 | 1,400 | 0 | 0 | 1,400 | 0 | 1,400 |
| 54330 | PRINTING | 4 | 50 | 50 | 0 | 0 | 50 | 0 | 50 |
| Total | SUPPLIES | 4 | 50 | 1,450 | 0 | 0 | 1,450 | 0 | 1,450 |
| 54452 | POSTAGE | 420 | 420 | 420 | 0 | 0 | 420 | 0 | 420 |
| 54472 | TELEPHONE | 130 | 130 | 130 | 0 | 0 | 130 | 0 | 130 |
| 54491 | SUBCONTRACTS | 384,258 | 383,510 | 404,658 | 0 | 0 | 404,658 | 0 | 404,658 |
| Total | CONTRACTUAL | 384,808 | 384,060 | 405,208 | 0 | 0 | 405,208 | 0 | 405,208 |
| 58800 | FRINGES | 0 | 0 | 8,061 | 0 | 0 | 8,061 | 0 | 8,061 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 8,061 | 0 | 0 | 8,061 | 0 | 8,061 |
| Total Appropriations | | 405,641 | 404,604 | 434,623 | 0 | 0 | 434,623 | 0 | 434,623 |
| Total Appropriations | | 405,641 | 404,604 | 434,623 | 0 | 0 | 434,623 | 0 | 434,623 |
| Total Revenues | | 223,443 | 210,253 | 209,253 | 0 | 0 | 209,253 | 0 | 209,253 |
| Total County Cost | | 182,198 | 194,351 | 225,370 | 0 | 0 | 225,370 | 0 | 225,370 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705 | GIFTS & DONATIONS | 734 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | MISCELL LOCAL SOURCES | 734 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 44772 | OFA FEDERAL AID | 31,287 | 33,774 | 31,896 | 0 | 0 | 31,896 | 0 | 31,896 |
| Total | FEDERAL AID | 31,287 | 33,774 | 31,896 | 0 | 0 | 31,896 | 0 | 31,896 |
| Total Revenues | | 32,021 | 34,774 | 32,896 | 0 | 0 | 32,896 | 0 | 32,896 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 344 | 502 | 506 | 0 | 0 | 506 | 0 | 506 |
| 51000559 | AGING SVCS SPECIAL | 31,303 | 30,127 | 28,744 | 0 | 0 | 28,744 | 0 | 28,744 |
| Total | PERSONAL SERVICES | 31,647 | 30,629 | 29,250 | 0 | 0 | 29,250 | 0 | 29,250 |
| 54303 | OFFICE SUPPLIES | 47 | 50 | 50 | 0 | 0 | 50 | 0 | 50 |
| 54330 | PRINTING | 165 | 350 | 350 | 0 | 0 | 350 | 0 | 350 |
| Total | SUPPLIES | 212 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54400 | PROGRAM EXPENSE | 0 | 1,072 | 536 | 0 | 0 | 536 | 0 | 536 |
| 54414 | LOCAL MILEAGE | 210 | 214 | 174 | 0 | 0 | 174 | 0 | 174 |
| 54452 | POSTAGE | 300 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54472 | TELEPHONE | 165 | 165 | 165 | 0 | 0 | 165 | 0 | 165 |
| 54491 | SUBCONTRACTS | 12,064 | 15,932 | 14,500 | 0 | 0 | 14,500 | 0 | 14,500 |
| Total | CONTRACTUAL | 12,739 | 17,683 | 15,675 | 0 | 0 | 15,675 | 0 | 15,675 |
| 58800 | FRINGES | 0 | 0 | 9,066 | 0 | 0 | 9,066 | 0 | 9,066 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 9,066 | 0 | 0 | 9,066 | 0 | 9,066 |
| Total Appropriations | | 44,598 | 48,712 | 54,391 | 0 | 0 | 54,391 | 0 | 54,391 |
| Total Appropriations | | 44,598 | 48,712 | 54,391 | 0 | 0 | 54,391 | 0 | 54,391 |
| Total Revenues | | 32,021 | 34,774 | 32,896 | 0 | 0 | 32,896 | 0 | 32,896 |
| Total County Cost | | 12,577 | 13,938 | 21,495 | 0 | 0 | 21,495 | 0 | 21,495 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705 | GIFTS & DONATIONS | 3,012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 9,012 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43803 | PROGRAMS FOR AGING | 20,111 | 20,436 | 19,611 | 0 | 0 | 19,611 | 0 | 19,611 |
| Total | STATE AID | 20,111 | 20,436 | 19,611 | 0 | 0 | 19,611 | 0 | 19,611 |
| Total Revenues | | 29,123 | 20,436 | 19,611 | 0 | 0 | 19,611 | 0 | 19,611 |
| 51000559 | AGING SVCS SPECIAL | 19,861 | 21,170 | 26,171 | 0 | 0 | 26,171 | 0 | 26,171 |
| 51600 | LONGEVITY | 0 | 450 | 450 | 0 | 0 | 450 | 0 | 450 |
| Total | PERSONAL SERVICES | 19,861 | 21,620 | 26,621 | 0 | 0 | 26,621 | 0 | 26,621 |
| 54303 | OFFICE SUPPLIES | 109 | 250 | 250 | 0 | 0 | 250 | 0 | 250 |
| 54330 | PRINTING | 868 | 800 | 800 | 0 | 0 | 800 | 0 | 800 |
| 54332 | BOOKS | 109 | 125 | 125 | 0 | 0 | 125 | 0 | 125 |
| Total | SUPPLIES | 1,087 | 1,175 | 1,175 | 0 | 0 | 1,175 | 0 | 1,175 |
| 54400 | PROGRAM EXPENSE | 2,447 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 193 | 174 | 174 | 0 | 0 | 174 | 0 | 174 |
| 54442 | PROFESSIONAL SERVICES | 7,175 | 825 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 400 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54472 | TELEPHONE | 100 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| Total | CONTRACTUAL | 10,314 | 1,499 | 674 | 0 | 0 | 674 | 0 | 674 |
| 58800 | FRINGES | 0 | 0 | 10,782 | 0 | 0 | 10,782 | 0 | 10,782 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 10,782 | 0 | 0 | 10,782 | 0 | 10,782 |
| Total Appropriations | | 31,262 | 24,294 | 39,252 | 0 | 0 | 39,252 | 0 | 39,252 |
| Total Appropriations | | 31,262 | 24,294 | 39,252 | 0 | 0 | 39,252 | 0 | 39,252 |
| Total Revenues | | 29,123 | 20,436 | 19,611 | 0 | 0 | 19,611 | 0 | 19,611 |
| Total County Cost | | 2,140 | 3,858 | 19,641 | 0 | 0 | 19,641 | 0 | 19,641 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND
NYS Unit: 6783 - ADRC

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44772 | OFA FEDERAL AID | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| Total | FEDERAL AID | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| Total Revenues | | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| 51000215 | DIR, OFF. FOR AGING | 0 | 0 | 6,478 | 0 | 0 | 6,478 | 0 | 6,478 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 0 | 0 | 1,250 | 0 | 0 | 1,250 | 0 | 1,250 |
| 51000571 | AGING SVCS PLANNER | 0 | 0 | 4,685 | 0 | 0 | 4,685 | 0 | 4,685 |
| 51000673 | PRIN ACCT CLK TYP | 0 | 0 | 1,250 | 0 | 0 | 1,250 | 0 | 1,250 |
| Total | PERSONAL SERVICES | 0 | 0 | 13,663 | 0 | 0 | 13,663 | 0 | 13,663 |
| 54303 | OFFICE SUPPLIES | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54330 | PRINTING | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 100 |
| Total | SUPPLIES | 0 | 0 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54412 | TRAVEL/TRAINING | 0 | 0 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| 54491 | SUBCONTRACTS | 0 | 0 | 27,103 | 0 | 0 | 27,103 | 0 | 27,103 |
| Total | CONTRACTUAL | 0 | 0 | 30,603 | 0 | 0 | 30,603 | 0 | 30,603 |
| 58800 | FRINGES | 0 | 0 | 5,534 | 0 | 0 | 5,534 | 0 | 5,534 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 5,534 | 0 | 0 | 5,534 | 0 | 5,534 |
| Total Appropriations | | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| Total Appropriations | | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| Total Revenues | | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44772 | OFA FEDERAL AID | 122,869 | 122,000 | 122,000 | 0 | 0 | 122,000 | 0 | 122,000 |
| Total | FEDERAL AID | 122,869 | 122,000 | 122,000 | 0 | 0 | 122,000 | 0 | 122,000 |
| Total Revenues | | 122,869 | 122,000 | 122,000 | 0 | 0 | 122,000 | 0 | 122,000 |
| 54491 | SUBCONTRACTS | 122,869 | 122,000 | 122,000 | 0 | 0 | 122,000 | 0 | 122,000 |
| Total | CONTRACTUAL | 122,869 | 122,000 | 122,000 | 0 | 0 | 122,000 | 0 | 122,000 |
| Total Appropriations | | 122,869 | 122,000 | 122,000 | 0 | 0 | 122,000 | 0 | 122,000 |
| Total Appropriations | | 122,869 | 122,000 | 122,000 | 0 | 0 | 122,000 | 0 | 122,000 |
| Total Revenues | | 122,869 | 122,000 | 122,000 | 0 | 0 | 122,000 | 0 | 122,000 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41650 | PERS CHGS | 76,207 | 80,000 | 93,322 | 0 | 0 | 93,322 | 0 | 93,322 |
| Total | DEPARTMENTAL INCOME | 76,207 | 80,000 | 93,322 | 0 | 0 | 93,322 | 0 | 93,322 |
| 42705 | GIFTS & DONATIONS | 1,279 | 1,200 | 1,400 | 0 | 0 | 1,400 | 0 | 1,400 |
| Total | MISCELL LOCAL SOURCES | 1,279 | 1,200 | 1,400 | 0 | 0 | 1,400 | 0 | 1,400 |
| 43803 | PROGRAMS FOR AGING | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 87,486 | 81,200 | 94,722 | 0 | 0 | 94,722 | 0 | 94,722 |
| 51000517 | OUTREACH WORKER | 33,408 | 41,884 | 49,217 | 0 | 0 | 49,217 | 0 | 49,217 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 2,632 | 2,485 | 2,427 | 0 | 0 | 2,427 | 0 | 2,427 |
| 51000673 | PRIN ACCT CLK TYP | 2,336 | 2,570 | 2,577 | 0 | 0 | 2,577 | 0 | 2,577 |
| Total | PERSONAL SERVICES | 38,377 | 46,938 | 54,221 | 0 | 0 | 54,221 | 0 | 54,221 |
| 52206 | COMPUTER EQUIPMENT | 354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52210 | OFFICE EQUIPMENT | 333 | 743 | 743 | 0 | 0 | 743 | 0 | 743 |
| 52219 | PERS UNITS | 21,707 | 20,958 | 7,725 | 0 | 0 | 7,725 | 0 | 7,725 |
| 52230 | COMPUTER SOFTWARE | 0 | 1,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 22,393 | 22,826 | 8,468 | 0 | 0 | 8,468 | 0 | 8,468 |
| 54303 | OFFICE SUPPLIES | 476 | 1,201 | 501 | 0 | 0 | 501 | 0 | 501 |
| 54330 | PRINTING | 166 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| Total | SUPPLIES | 642 | 1,601 | 901 | 0 | 0 | 901 | 0 | 901 |
| 54400 | PROGRAM EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | LEGAL ADVERTISING | 120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 3,496 | 3,532 | 4,222 | 0 | 0 | 4,222 | 0 | 4,222 |
| 54425 | SERVICE CONTRACTS | 2,461 | 5,406 | 2,300 | 0 | 0 | 2,300 | 0 | 2,300 |
| 54452 | POSTAGE | 580 | 580 | 2,300 | 0 | 0 | 2,300 | 0 | 2,300 |
| 54472 | TELEPHONE | 259 | 350 | 350 | 0 | 0 | 350 | 0 | 350 |
| Total | CONTRACTUAL | 6,917 | 10,868 | 9,172 | 0 | 0 | 9,172 | 0 | 9,172 |
| 58800 | FRINGES | 0 | 0 | 21,960 | 0 | 0 | 21,960 | 0 | 21,960 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 21,960 | 0 | 0 | 21,960 | 0 | 21,960 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND
NYS Unit: 6787 - PERS

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 68,329 | 82,233 | 94,722 | 0 | 0 | 94,722 | 0 | 94,722 |
| Total Appropriations | 68,329 | 82,233 | 94,722 | 0 | 0 | 94,722 | 0 | 94,722 |
| Total Revenues | 87,486 | 81,200 | 94,722 | 0 | 0 | 94,722 | 0 | 94,722 |
| Total County Cost | (19,157) | 1,033 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43803 | PROGRAMS FOR AGING | 49,085 | 49,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 49,085 | 49,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 49,085 | 49,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000215 | DIR, OFF. FOR AGING | 394 | 862 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 378 | 511 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000559 | AGING SVCS SPECIAL | 19,629 | 19,713 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000673 | PRIN ACCT CLK TYP | 419 | 511 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 20,821 | 21,597 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 875 | 1,082 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 24 | 292 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54332 | BOOKS | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 899 | 1,674 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 9 | 2,615 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | LEGAL ADVERTISING | 6,480 | 4,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 201 | 151 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 270 | 270 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 154 | 154 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54491 | SUBCONTRACTS | 7,895 | 11,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 15,008 | 18,440 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 36,727 | 41,711 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 36,727 | 41,711 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 49,085 | 49,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (12,357) | (7,289) | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 6793 - HEALTH INSURANCE COUNS.

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43803 | PROGRAMS FOR AGING | 13,818 | 14,700 | 19,901 | 0 | 0 | 19,901 | 0 | 19,901 |
| Total | STATE AID | 13,818 | 14,700 | 19,901 | 0 | 0 | 19,901 | 0 | 19,901 |
| 44772 | OFA FEDERAL AID | 31,003 | 15,870 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total | FEDERAL AID | 31,003 | 15,870 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total Revenues | | 44,821 | 30,570 | 34,901 | 0 | 0 | 34,901 | 0 | 34,901 |
| 51000559 | AGING SVCS SPECIAL | 17,591 | 20,267 | 19,340 | 0 | 0 | 19,340 | 0 | 19,340 |
| Total | PERSONAL SERVICES | 17,591 | 20,267 | 19,340 | 0 | 0 | 19,340 | 0 | 19,340 |
| 54400 | PROGRAM EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54491 | SUBCONTRACTS | 19,642 | 15,000 | 17,540 | 0 | 0 | 17,540 | 0 | 17,540 |
| Total | CONTRACTUAL | 19,642 | 15,000 | 17,540 | 0 | 0 | 17,540 | 0 | 17,540 |
| 58800 | FRINGES | 0 | 0 | 7,833 | 0 | 0 | 7,833 | 0 | 7,833 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 7,833 | 0 | 0 | 7,833 | 0 | 7,833 |
| Total Appropriations | | 37,233 | 35,267 | 44,713 | 0 | 0 | 44,713 | 0 | 44,713 |
| Total Appropriations | | 37,233 | 35,267 | 44,713 | 0 | 0 | 44,713 | 0 | 44,713 |
| Total Revenues | | 44,821 | 30,570 | 34,901 | 0 | 0 | 34,901 | 0 | 34,901 |
| Total County Cost | | (7,588) | 4,697 | 9,812 | 0 | 0 | 9,812 | 0 | 9,812 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43803 | PROGRAMS FOR AGING | 13,204 | 15,895 | 14,618 | 0 | 0 | 14,618 | 0 | 14,618 |
| Total | STATE AID | 13,204 | 15,895 | 14,618 | 0 | 0 | 14,618 | 0 | 14,618 |
| Total Revenues | | 13,204 | 15,895 | 14,618 | 0 | 0 | 14,618 | 0 | 14,618 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 746 | 692 | 708 | 0 | 0 | 708 | 0 | 708 |
| 51000559 | AGING SVCS SPECIAL | 7,794 | 7,087 | 8,261 | 0 | 0 | 8,261 | 0 | 8,261 |
| Total | PERSONAL SERVICES | 8,540 | 7,779 | 8,969 | 0 | 0 | 8,969 | 0 | 8,969 |
| 54303 | OFFICE SUPPLIES | 165 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54330 | PRINTING | 512 | 370 | 370 | 0 | 0 | 370 | 0 | 370 |
| Total | SUPPLIES | 677 | 470 | 470 | 0 | 0 | 470 | 0 | 470 |
| 54400 | PROGRAM EXPENSE | 241 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| 54414 | LOCAL MILEAGE | 145 | 173 | 173 | 0 | 0 | 173 | 0 | 173 |
| 54442 | PROFESSIONAL SERVICES | 5,297 | 4,556 | 4,184 | 0 | 0 | 4,184 | 0 | 4,184 |
| 54452 | POSTAGE | 300 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54472 | TELEPHONE | 180 | 180 | 180 | 0 | 0 | 180 | 0 | 180 |
| Total | CONTRACTUAL | 6,163 | 5,359 | 4,987 | 0 | 0 | 4,987 | 0 | 4,987 |
| 58800 | FRINGES | 0 | 0 | 3,632 | 0 | 0 | 3,632 | 0 | 3,632 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 3,632 | 0 | 0 | 3,632 | 0 | 3,632 |
| Total Appropriations | | 15,380 | 13,608 | 18,058 | 0 | 0 | 18,058 | 0 | 18,058 |
| Total Appropriations | | 15,380 | 13,608 | 18,058 | 0 | 0 | 18,058 | 0 | 18,058 |
| Total Revenues | | 13,204 | 15,895 | 14,618 | 0 | 0 | 14,618 | 0 | 14,618 |
| Total County Cost | | 2,176 | (2,287) | 3,440 | 0 | 0 | 3,440 | 0 | 3,440 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705 | GIFTS & DONATIONS | 100 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| Total | MISCELL LOCAL SOURCES | 100 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 44772 | OFA FEDERAL AID | 4,449 | 4,405 | 4,259 | 0 | 0 | 4,259 | 0 | 4,259 |
| Total | FEDERAL AID | 4,449 | 4,405 | 4,259 | 0 | 0 | 4,259 | 0 | 4,259 |
| Total Revenues | | 4,549 | 4,505 | 4,359 | 0 | 0 | 4,359 | 0 | 4,359 |
| 51000559 | AGING SVCS SPECIAL | 4,931 | 4,788 | 4,669 | 0 | 0 | 4,669 | 0 | 4,669 |
| Total | PERSONAL SERVICES | 4,931 | 4,788 | 4,669 | 0 | 0 | 4,669 | 0 | 4,669 |
| 58800 | FRINGES | 0 | 0 | 1,891 | 0 | 0 | 1,891 | 0 | 1,891 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 1,891 | 0 | 0 | 1,891 | 0 | 1,891 |
| Total Appropriations | | 4,931 | 4,788 | 6,560 | 0 | 0 | 6,560 | 0 | 6,560 |
| Total Appropriations | | 4,931 | 4,788 | 6,560 | 0 | 0 | 6,560 | 0 | 6,560 |
| Total Revenues | | 4,549 | 4,505 | 4,359 | 0 | 0 | 4,359 | 0 | 4,359 |
| Total County Cost | | 382 | 283 | 2,201 | 0 | 0 | 2,201 | 0 | 2,201 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43803 | PROGRAMS FOR AGING | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44772 | OFA FEDERAL AID | 26,109 | 29,403 | 34,584 | 0 | 0 | 34,584 | 0 | 34,584 |
| Total | FEDERAL AID | 26,109 | 29,403 | 34,584 | 0 | 0 | 34,584 | 0 | 34,584 |
| Total Revenues | | 26,109 | 39,403 | 34,584 | 0 | 0 | 34,584 | 0 | 34,584 |
| 51000 | REGULAR PAY | 0 | 2,214 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000517 | OUTREACH WORKER | 20,696 | 19,934 | 18,885 | 0 | 0 | 18,885 | 0 | 18,885 |
| Total | PERSONAL SERVICES | 20,696 | 22,148 | 18,885 | 0 | 0 | 18,885 | 0 | 18,885 |
| 54330 | PRINTING | 7 | 84 | 84 | 0 | 0 | 84 | 0 | 84 |
| Total | SUPPLIES | 7 | 84 | 84 | 0 | 0 | 84 | 0 | 84 |
| 54400 | PROGRAM EXPENSE | 29,764 | 15,382 | 6,723 | 0 | 0 | 6,723 | 0 | 6,723 |
| 54414 | LOCAL MILEAGE | 1,247 | 1,220 | 1,194 | 0 | 0 | 1,194 | 0 | 1,194 |
| 54452 | POSTAGE | 50 | 50 | 50 | 0 | 0 | 50 | 0 | 50 |
| Total | CONTRACTUAL | 31,061 | 16,652 | 7,967 | 0 | 0 | 7,967 | 0 | 7,967 |
| 58800 | FRINGES | 0 | 0 | 7,648 | 0 | 0 | 7,648 | 0 | 7,648 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 7,648 | 0 | 0 | 7,648 | 0 | 7,648 |
| Total Appropriations | | 51,765 | 38,884 | 34,584 | 0 | 0 | 34,584 | 0 | 34,584 |
| Total Appropriations | | 51,765 | 38,884 | 34,584 | 0 | 0 | 34,584 | 0 | 34,584 |
| Total Revenues | | 26,109 | 39,403 | 34,584 | 0 | 0 | 34,584 | 0 | 34,584 |
| Total County Cost | | 25,655 | (519) | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44772 | OFA FEDERAL AID | 12,068 | 11,848 | 10,592 | 0 | 0 | 10,592 | 0 | 10,592 |
| Total | FEDERAL AID | 12,068 | 11,848 | 10,592 | 0 | 0 | 10,592 | 0 | 10,592 |
| Total Revenues | | 12,068 | 11,848 | 10,592 | 0 | 0 | 10,592 | 0 | 10,592 |
| 51000559 | AGING SVCS SPECIAL | 6,950 | 6,629 | 6,536 | 0 | 0 | 6,536 | 0 | 6,536 |
| Total | PERSONAL SERVICES | 6,950 | 6,629 | 6,536 | 0 | 0 | 6,536 | 0 | 6,536 |
| 52230 | COMPUTER SOFTWARE | 1,224 | 1,224 | 1,224 | 0 | 0 | 1,224 | 0 | 1,224 |
| Total | EQUIPMENT | 1,224 | 1,224 | 1,224 | 0 | 0 | 1,224 | 0 | 1,224 |
| 54330 | PRINTING | 5 | 65 | 65 | 0 | 0 | 65 | 0 | 65 |
| Total | SUPPLIES | 5 | 65 | 65 | 0 | 0 | 65 | 0 | 65 |
| 54400 | PROGRAM EXPENSE | 30 | 1,673 | 125 | 0 | 0 | 125 | 0 | 125 |
| 54412 | TRAVEL/TRAINING | 661 | 800 | 800 | 0 | 0 | 800 | 0 | 800 |
| 54414 | LOCAL MILEAGE | 494 | 1,740 | 1,740 | 0 | 0 | 1,740 | 0 | 1,740 |
| Total | CONTRACTUAL | 1,184 | 4,213 | 2,665 | 0 | 0 | 2,665 | 0 | 2,665 |
| 58800 | FRINGES | 0 | 0 | 686 | 0 | 0 | 686 | 0 | 686 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 686 | 0 | 0 | 686 | 0 | 686 |
| Total Appropriations | | 9,364 | 12,131 | 11,176 | 0 | 0 | 11,176 | 0 | 11,176 |
| Total Appropriations | | 9,364 | 12,131 | 11,176 | 0 | 0 | 11,176 | 0 | 11,176 |
| Total Revenues | | 12,068 | 11,848 | 10,592 | 0 | 0 | 10,592 | 0 | 10,592 |
| Total County Cost | | (2,704) | 283 | 584 | 0 | 0 | 584 | 0 | 584 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41110 | SALES TAX 3% | 460,086 | 504,385 | 450,000 | 0 | 0 | 450,000 | 0 | 450,000 |
| Total | NON PROPERTY TAXES | 460,086 | 504,385 | 450,000 | 0 | 0 | 450,000 | 0 | 450,000 |
| Total Revenues | | 460,086 | 504,385 | 450,000 | 0 | 0 | 450,000 | 0 | 450,000 |
| 54400 | PROGRAM EXPENSE | 460,088 | 460,086 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54666 | CITY S/TAX AGMT | 0 | 44,299 | 450,000 | 0 | 0 | 450,000 | 0 | 450,000 |
| Total | CONTRACTUAL | 460,088 | 504,385 | 450,000 | 0 | 0 | 450,000 | 0 | 450,000 |
| Total Appropriations | | 460,088 | 504,385 | 450,000 | 0 | 0 | 450,000 | 0 | 450,000 |
| Total Appropriations | | 460,088 | 504,385 | 450,000 | 0 | 0 | 450,000 | 0 | 450,000 |
| Total Revenues | | 460,086 | 504,385 | 450,000 | 0 | 0 | 450,000 | 0 | 450,000 |
| Total County Cost | | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705 | GIFTS & DONATIONS | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42797 | OTHER LOCAL GOVT CONTRIBL | 17,152 | 24,680 | 16,500 | 0 | 0 | 16,500 | 0 | 16,500 |
| Total | MISCELL LOCAL SOURCES | 17,652 | 24,680 | 16,500 | 0 | 0 | 16,500 | 0 | 16,500 |
| 43820 | PROGRAMS FOR YOUTH | 50,304 | 52,209 | 43,501 | 0 | 0 | 43,501 | 0 | 43,501 |
| Total | STATE AID | 50,304 | 52,209 | 43,501 | 0 | 0 | 43,501 | 0 | 43,501 |
| 44820 | PROGRAMS FOR YOUTH | 100,000 | 100,000 | 125,000 | 0 | 0 | 125,000 | 0 | 125,000 |
| Total | FEDERAL AID | 100,000 | 100,000 | 125,000 | 0 | 0 | 125,000 | 0 | 125,000 |
| Total Revenues | | 167,956 | 176,889 | 185,001 | 0 | 0 | 185,001 | 0 | 185,001 |
| 51000049 | PROJECT ASSISTANT | 5,351 | 1,595 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000220 | YOUTH BUR. DIR. | 64,177 | 64,784 | 64,784 | 0 | 0 | 64,784 | 0 | 64,784 |
| 51000535 | ADMIN. ASSISTANT | 46,938 | 47,321 | 47,321 | 0 | 0 | 47,321 | 0 | 47,321 |
| 51000634 | YOUTH BUREAU PLANNER | 45,999 | 46,848 | 45,216 | 1,631 | 1,631 | 46,847 | 1,631 | 46,847 |
| 51000655 | PROGRAM MGMT SPEC | 64,924 | 65,375 | 43,583 | 0 | 0 | 43,583 | 0 | 43,583 |
| 51000711 | COORD COMM YOUTH | 92,960 | 99,196 | 93,696 | 0 | 0 | 93,696 | 0 | 93,696 |
| 51200535 | ADMIN. ASSISTANT | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 2,500 | 2,350 | 0 | 0 | 2,350 | 0 | 2,350 |
| Total | PERSONAL SERVICES | 320,354 | 327,618 | 296,950 | 1,631 | 1,631 | 298,581 | 1,631 | 298,581 |
| 52206 | COMPUTER EQUIPMENT | 2,352 | 1,440 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 2,352 | 1,440 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 5,867 | 3,900 | 3,620 | 835 | 835 | 4,455 | 835 | 4,455 |
| 54330 | PRINTING | 3,753 | 9,595 | 4,625 | 500 | 500 | 5,125 | 500 | 5,125 |
| 54332 | BOOKS | 140 | 3,700 | 0 | 200 | 200 | 200 | 200 | 200 |
| Total | SUPPLIES | 9,760 | 17,195 | 8,245 | 1,535 | 1,535 | 9,780 | 1,535 | 9,780 |
| 54999 | ROLLOVER | 0 | 0 | 0 | (20,431) | (20,431) | (20,431) | (20,431) | (20,431) |
| Total | ROLLOVER | 0 | 0 | 0 | (20,431) | (20,431) | (20,431) | (20,431) | (20,431) |
| 54412 | TRAVEL/TRAINING | 8,335 | 10,800 | 6,385 | 1,000 | 1,000 | 7,385 | 1,000 | 7,385 |
| 54414 | LOCAL MILEAGE | 2,832 | 2,953 | 1,395 | 500 | 500 | 1,895 | 500 | 1,895 |
| 54416 | MEMBERSHIP DUES | 620 | 620 | 620 | 0 | 0 | 620 | 0 | 620 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54442 | PROFESSIONAL SERVICES | 39,632 | 32,802 | 51,508 | 14,604 | 14,604 | 66,112 | 14,604 | 66,112 |
| 54452 | POSTAGE | 1,400 | 2,035 | 3,331 | 500 | 500 | 3,831 | 500 | 3,831 |
| 54472 | TELEPHONE | 653 | 700 | 700 | 0 | 0 | 700 | 0 | 700 |
| Total | CONTRACTUAL | 53,471 | 49,910 | 63,939 | 16,604 | 16,604 | 80,543 | 16,604 | 80,543 |
| 58800 | FRINGES | 0 | 0 | 120,264 | 661 | 661 | 120,925 | 661 | 120,925 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 120,264 | 661 | 661 | 120,925 | 661 | 120,925 |
| Total Appropriations | | 385,936 | 396,163 | 489,398 | 0 | 0 | 489,398 | 0 | 489,398 |
| Total Appropriations | | 385,936 | 396,163 | 489,398 | 0 | 0 | 489,398 | 0 | 489,398 |
| Total Revenues | | 167,956 | 176,889 | 185,001 | 0 | 0 | 185,001 | 0 | 185,001 |
| Total County Cost | | 217,980 | 219,274 | 304,397 | 0 | 0 | 304,397 | 0 | 304,397 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 7021 - RECREATION PARTNERSHIP

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42797 | OTHER LOCAL GOVT CONTRIBL | 167,670 | 173,357 | 177,733 | 0 | 0 | 177,733 | 0 | 177,733 |
| Total | MISCELL LOCAL SOURCES | 167,670 | 173,357 | 177,733 | 0 | 0 | 177,733 | 0 | 177,733 |
| Total Revenues | | 167,670 | 173,357 | 177,733 | 0 | 0 | 177,733 | 0 | 177,733 |
| 54400 | PROGRAM EXPENSE | 225,971 | 231,143 | 231,907 | 5,071 | 3,612 | 235,519 | 5,071 | 236,978 |
| Total | CONTRACTUAL | 225,971 | 231,143 | 231,907 | 5,071 | 3,612 | 235,519 | 5,071 | 236,978 |
| Total Appropriations | | 225,971 | 231,143 | 231,907 | 5,071 | 3,612 | 235,519 | 5,071 | 236,978 |
| Total Appropriations | | 225,971 | 231,143 | 231,907 | 5,071 | 3,612 | 235,519 | 5,071 | 236,978 |
| Total Revenues | | 167,670 | 173,357 | 177,733 | 0 | 0 | 177,733 | 0 | 177,733 |
| Total County Cost | | 58,301 | 57,786 | 54,174 | 5,071 | 3,612 | 57,786 | 5,071 | 59,245 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43820 | PROGRAMS FOR YOUTH | 102,590 | 103,047 | 86,619 | 0 | 0 | 86,619 | 0 | 86,619 |
| Total | STATE AID | 102,590 | 103,047 | 86,619 | 0 | 0 | 86,619 | 0 | 86,619 |
| Total Revenues | | 102,590 | 103,047 | 86,619 | 0 | 0 | 86,619 | 0 | 86,619 |
| 54400 | PROGRAM EXPENSE | 363,329 | 375,966 | 322,004 | 3,978 | 0 | 322,004 | 0 | 322,004 |
| Total | CONTRACTUAL | 363,329 | 375,966 | 322,004 | 3,978 | 0 | 322,004 | 0 | 322,004 |
| Total Appropriations | | 363,329 | 375,966 | 322,004 | 3,978 | 0 | 322,004 | 0 | 322,004 |
| Total Appropriations | | 363,329 | 375,966 | 322,004 | 3,978 | 0 | 322,004 | 0 | 322,004 |
| Total Revenues | | 102,590 | 103,047 | 86,619 | 0 | 0 | 86,619 | 0 | 86,619 |
| Total County Cost | | 260,739 | 272,919 | 235,385 | 3,978 | 0 | 235,385 | 0 | 235,385 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43820 | PROGRAMS FOR YOUTH | 45,270 | 45,517 | 41,533 | 0 | 0 | 41,533 | 0 | 41,533 |
| Total | STATE AID | 45,270 | 45,517 | 41,533 | 0 | 0 | 41,533 | 0 | 41,533 |
| Total Revenues | | 45,270 | 45,517 | 41,533 | 0 | 0 | 41,533 | 0 | 41,533 |
| 54400 | PROGRAM EXPENSE | 78,169 | 78,710 | 74,712 | 0 | 0 | 74,712 | 0 | 74,712 |
| Total | CONTRACTUAL | 78,169 | 78,710 | 74,712 | 0 | 0 | 74,712 | 0 | 74,712 |
| Total Appropriations | | 78,169 | 78,710 | 74,712 | 0 | 0 | 74,712 | 0 | 74,712 |
| Total Appropriations | | 78,169 | 78,710 | 74,712 | 0 | 0 | 74,712 | 0 | 74,712 |
| Total Revenues | | 45,270 | 45,517 | 41,533 | 0 | 0 | 41,533 | 0 | 41,533 |
| Total County Cost | | 32,899 | 33,193 | 33,179 | 0 | 0 | 33,179 | 0 | 33,179 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 7026 - MUNICIPAL YOUTH SERVICES

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 365,633 | 380,312 | 348,743 | 10,000 | (45,473) | 303,270 | (35,473) | 313,270 |
| Total | CONTRACTUAL | 365,633 | 380,312 | 348,743 | 10,000 | (45,473) | 303,270 | (35,473) | 313,270 |
| Total Appropriations | | 365,633 | 380,312 | 348,743 | 10,000 | (45,473) | 303,270 | (35,473) | 313,270 |
| Total Appropriations | | 365,633 | 380,312 | 348,743 | 10,000 | (45,473) | 303,270 | (35,473) | 313,270 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 365,633 | | 348,743 | 10,000 | (45,473) | 303,270 | (35,473) | 313,270 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41110 | SALES TAX 3% | 149,256 | 155,670 | 176,090 | 0 | 0 | 176,090 | 0 | 176,090 |
| Total | NON PROPERTY TAXES | 149,256 | 155,670 | 176,090 | 0 | 0 | 176,090 | 0 | 176,090 |
| 43820 | PROGRAMS FOR YOUTH | 98,190 | 98,604 | 83,062 | 0 | 0 | 83,062 | 0 | 83,062 |
| Total | STATE AID | 98,190 | 98,604 | 83,062 | 0 | 0 | 83,062 | 0 | 83,062 |
| Total Revenues | | 247,446 | 254,274 | 259,152 | 0 | 0 | 259,152 | 0 | 259,152 |
| 54400 | PROGRAM EXPENSE | 267,043 | 276,440 | 262,941 | 5,640 | 0 | 262,941 | 4,100 | 267,041 |
| 54666 | CITY S/TAX AGMT | 149,256 | 155,670 | 176,090 | 0 | 0 | 176,090 | 0 | 176,090 |
| Total | CONTRACTUAL | 416,299 | 432,110 | 439,031 | 5,640 | 0 | 439,031 | 4,100 | 443,131 |
| Total Appropriations | | 416,299 | 432,110 | 439,031 | 5,640 | 0 | 439,031 | 4,100 | 443,131 |
| Total Appropriations | | 416,299 | 432,110 | 439,031 | 5,640 | 0 | 439,031 | 4,100 | 443,131 |
| Total Revenues | | 247,446 | 254,274 | 259,152 | 0 | 0 | 259,152 | 0 | 259,152 |
| Total County Cost | | 168,853 | 177,836 | 179,879 | 5,640 | 0 | 179,879 | 4,100 | 183,979 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43820 | PROGRAMS FOR YOUTH | 2,810 | 2,903 | 2,540 | 0 | 0 | 2,540 | 0 | 2,540 |
| Total | STATE AID | 2,810 | 2,903 | 2,540 | 0 | 0 | 2,540 | 0 | 2,540 |
| Total Revenues | | 2,810 | 2,903 | 2,540 | 0 | 0 | 2,540 | 0 | 2,540 |
| 54400 | PROGRAM EXPENSE | 2,989 | 2,903 | 2,540 | 0 | 0 | 2,540 | 0 | 2,540 |
| Total | CONTRACTUAL | 2,989 | 2,903 | 2,540 | 0 | 0 | 2,540 | 0 | 2,540 |
| Total Appropriations | | 2,989 | 2,903 | 2,540 | 0 | 0 | 2,540 | 0 | 2,540 |
| Total Appropriations | | 2,989 | 2,903 | 2,540 | 0 | 0 | 2,540 | 0 | 2,540 |
| Total Revenues | | 2,810 | 2,903 | 2,540 | 0 | 0 | 2,540 | 0 | 2,540 |
| Total County Cost | | 179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND
NYS Unit: 7410 - LIBRARIES

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 134,000 | 164,800 | 154,500 | 10,300 | 0 | 154,500 | 10,300 | 164,800 |
| Total | CONTRACTUAL | 134,000 | 164,800 | 154,500 | 10,300 | 0 | 154,500 | 10,300 | 164,800 |
| Total Appropriations | | 134,000 | 164,800 | 154,500 | 10,300 | 0 | 154,500 | 10,300 | 164,800 |
| Total Appropriations | | 134,000 | 164,800 | 154,500 | 10,300 | 0 | 154,500 | 10,300 | 164,800 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 134,000 | | 154,500 | 10,300 | 0 | 154,500 | 10,300 | 164,800 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 2,616,056 | 2,700,789 | 2,483,708 | 170,000 | 35,000 | 2,518,708 | 65,000 | 2,548,708 |
| Total | CONTRACTUAL | 2,616,056 | 2,700,789 | 2,483,708 | 170,000 | 35,000 | 2,518,708 | 65,000 | 2,548,708 |
| Total Appropriations | | 2,616,056 | 2,700,789 | 2,483,708 | 170,000 | 35,000 | 2,518,708 | 65,000 | 2,548,708 |
| Total Appropriations | | 2,616,056 | 2,700,789 | 2,483,708 | 170,000 | 35,000 | 2,518,708 | 65,000 | 2,548,708 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 2,616,056 | | 2,483,708 | 170,000 | 35,000 | 2,518,708 | 65,000 | 2,548,708 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 100,250 | 88,228 | 90,840 | 0 | 0 | 90,840 | 0 | 90,840 |
| Total | CONTRACTUAL | 100,250 | 88,228 | 90,840 | 0 | 0 | 90,840 | 0 | 90,840 |
| Total Appropriations | | 100,250 | 88,228 | 90,840 | 0 | 0 | 90,840 | 0 | 90,840 |
| Total Appropriations | | 100,250 | 88,228 | 90,840 | 0 | 0 | 90,840 | 0 | 90,840 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 100,250 | | 90,840 | 0 | 0 | 90,840 | 0 | 90,840 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41113 | ROOM TAX | 0 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| Total | NON PROPERTY TAXES | 0 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| Total Revenues | | 0 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54400 | PROGRAM EXPENSE | 5,000 | 7,000 | 5,000 | 0 | 0 | 5,000 | 2,000 | 7,000 |
| Total | CONTRACTUAL | 5,000 | 7,000 | 5,000 | 0 | 0 | 5,000 | 2,000 | 7,000 |
| Total Appropriations | | 5,000 | 7,000 | 5,000 | 0 | 0 | 5,000 | 2,000 | 7,000 |
| Total Appropriations | | 5,000 | 7,000 | 5,000 | 0 | 0 | 5,000 | 2,000 | 7,000 |
| Total Revenues | | 0 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| Total County Cost | | 5,000 | 2,000 | 0 | 0 | 0 | 0 | 2,000 | 2,000 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND
NYS Unit: 7550 - CELEBRATIONS

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42770 | OTHER MISCELL REVENUES | 0 | 3,500 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| Total | MISCELL LOCAL SOURCES | 0 | 3,500 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| Total Revenues | | 0 | 3,500 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| 54400 | PROGRAM EXPENSE | 5,453 | 4,726 | 4,649 | 0 | 0 | 4,649 | 0 | 4,649 |
| Total | CONTRACTUAL | 5,453 | 4,726 | 4,649 | 0 | 0 | 4,649 | 0 | 4,649 |
| Total Appropriations | | 5,453 | 4,726 | 4,649 | 0 | 0 | 4,649 | 0 | 4,649 |
| Total Appropriations | | 5,453 | 4,726 | 4,649 | 0 | 0 | 4,649 | 0 | 4,649 |
| Total Revenues | | 0 | 3,500 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| Total County Cost | | 5,453 | 1,226 | 1,149 | 0 | 0 | 1,149 | 0 | 1,149 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42115 | PLANNING FEES | 735 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | DEPARTMENTAL INCOME | 735 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 42372 | PLANNING OTHR GOVTS | 18,012 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | INTERGOVNMNTAL CHARGE! | 18,012 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 42660 | SALE OF REAL PROPERTY | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 1,322 | 650 | 650 | 0 | 0 | 650 | 0 | 650 |
| 42797 | OTHER LOCAL GOVT CONTRIBL | 0 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| Total | MISCELL LOCAL SOURCES | 1,322 | 2,150 | 2,150 | 0 | 0 | 2,150 | 0 | 2,150 |
| 42801 | INTERFUND REVENUES | 27,583 | 5,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total | INTERFUND REVENUES | 27,583 | 5,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 43959 | STATE AID PLANNING | 0 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | STATE AID | 0 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total Revenues | | 48,502 | 9,650 | 14,650 | 0 | 0 | 14,650 | 0 | 14,650 |
| 51000 | REGULAR PAY | (285) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000049 | PROJECT ASSISTANT | 7,306 | 11,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000170 | COMM PLAN & PUBLIC WORKS | 50,711 | 52,173 | 52,173 | 0 | 0 | 52,173 | 0 | 52,173 |
| 51000283 | DEP COMM PLANNING | 70,443 | 71,265 | 71,265 | 0 | 0 | 71,265 | 0 | 71,265 |
| 51000590 | PLANNER | 48,907 | 49,811 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000609 | SR.PLANNER | 103,448 | 107,082 | 147,238 | 0 | 0 | 147,238 | 0 | 147,238 |
| 51000671 | SECRETARY | 42,692 | 42,720 | 35,600 | 0 | 0 | 35,600 | 5,821 | 41,421 |
| 51000673 | PRIN ACCT CLK TYP | 44,563 | 44,965 | 44,965 | 0 | 0 | 44,965 | 0 | 44,965 |
| 51000714 | GIS ANALYST | 43,205 | 43,583 | 43,583 | 0 | 0 | 43,583 | 0 | 43,583 |
| 51000778 | PRIN PLANNER | 55,817 | 58,898 | 58,898 | 0 | 0 | 58,898 | 0 | 58,898 |
| 51600 | LONGEVITY | 0 | 2,200 | 2,250 | 0 | 0 | 2,250 | 0 | 2,250 |
| Total | PERSONAL SERVICES | 466,807 | 484,298 | 455,972 | 0 | 0 | 455,972 | 5,821 | 461,793 |
| 52206 | COMPUTER EQUIPMENT | 6,025 | 3,750 | 3,850 | 0 | 0 | 3,850 | 0 | 3,850 |
| 52210 | OFFICE EQUIPMENT | 0 | 225 | 225 | 0 | 0 | 225 | 0 | 225 |
| 52214 | OFFICE FURNISHINGS | 330 | 375 | 250 | 0 | 0 | 250 | 0 | 250 |
| 52230 | COMPUTER SOFTWARE | 678 | 1,700 | 1,700 | 0 | 0 | 1,700 | 0 | 1,700 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 52231 | VEHICLES | 0 | 5,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 7,033 | 11,450 | 6,025 | 0 | 0 | 6,025 | 0 | 6,025 |
| 54303 | OFFICE SUPPLIES | 1,892 | 5,000 | 4,100 | 0 | 0 | 4,100 | 0 | 4,100 |
| 54306 | AUTOMOTIVE SUPPLIES | 0 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54310 | AUTOMOTIVE FUEL | 738 | 2,000 | 1,325 | 0 | 0 | 1,325 | 0 | 1,325 |
| 54330 | PRINTING | 3,279 | 4,900 | 4,250 | 0 | 0 | 4,250 | 0 | 4,250 |
| 54332 | BOOKS | 321 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54342 | FOOD | 27 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| Total | SUPPLIES | 6,256 | 12,550 | 10,325 | 0 | 0 | 10,325 | 0 | 10,325 |
| 54400 | PROGRAM EXPENSE | 0 | 10,260 | 4,185 | 0 | 0 | 4,185 | 0 | 4,185 |
| 54402 | LEGAL ADVERTISING | 0 | 225 | 225 | 0 | 0 | 225 | 0 | 225 |
| 54412 | TRAVEL/TRAINING | 1,699 | 5,100 | 4,600 | 0 | 0 | 4,600 | 0 | 4,600 |
| 54414 | LOCAL MILEAGE | 376 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54416 | MEMBERSHIP DUES | 3,317 | 2,245 | 2,143 | 0 | 0 | 2,143 | 0 | 2,143 |
| 54421 | AUTO MAINTENANCE/REPAIRS | 180 | 1,125 | 700 | 0 | 0 | 700 | 0 | 700 |
| 54425 | SERVICE CONTRACTS | 5,327 | 3,000 | 5,327 | 0 | 0 | 5,327 | 0 | 5,327 |
| 54432 | RENT | 100 | 375 | 375 | 0 | 0 | 375 | 0 | 375 |
| 54442 | PROFESSIONAL SERVICES | 30,450 | 62,806 | 49,497 | 0 | 0 | 49,497 | 0 | 49,497 |
| 54452 | POSTAGE | 2,649 | 3,500 | 3,200 | 0 | 0 | 3,200 | 0 | 3,200 |
| 54472 | TELEPHONE | 1,229 | 2,500 | 2,050 | 0 | 0 | 2,050 | 0 | 2,050 |
| Total | CONTRACTUAL | 45,326 | 91,436 | 72,602 | 0 | 0 | 72,602 | 0 | 72,602 |
| 58800 | FRINGES | 0 | 0 | 184,669 | 0 | 0 | 184,669 | 2,357 | 187,026 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 184,669 | 0 | 0 | 184,669 | 2,357 | 187,026 |
| Total Appropriations | | 525,422 | 599,734 | 729,593 | 0 | 0 | 729,593 | 8,178 | 737,771 |
| Total Appropriations | | 525,422 | 599,734 | 729,593 | 0 | 0 | 729,593 | 8,178 | 737,771 |
| Total Revenues | | 48,502 | 9,650 | 14,650 | 0 | 0 | 14,650 | 0 | 14,650 |
| Total County Cost | | 476,921 | 590,084 | 714,943 | 0 | 0 | 714,943 | 8,178 | 723,121 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42797 | OTHER LOCAL GOVT CONTRIBL | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 8,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (8,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42070 | CONTRIB FR PRIV AGENCIES | 0 | 5,729 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 0 | 5,729 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42797 | OTHER LOCAL GOVT CONTRIBL | 0 | 24,400 | 5,200 | 0 | 0 | 5,200 | 0 | 5,200 |
| Total | MISCELL LOCAL SOURCES | 0 | 24,400 | 5,200 | 0 | 0 | 5,200 | 0 | 5,200 |
| 43089 | OTHER STATE AID | 0 | 34,916 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43959 | STATE AID PLANNING | 25,346 | 258,945 | 256,000 | 0 | 0 | 256,000 | 0 | 256,000 |
| Total | STATE AID | 25,346 | 293,861 | 256,000 | 0 | 0 | 256,000 | 0 | 256,000 |
| 44959 | FEDERAL AID | 121,192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 121,192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 146,537 | 323,990 | 261,200 | 0 | 0 | 261,200 | 0 | 261,200 |
| 54400 | PROGRAM EXPENSE | 52,099 | 197,290 | 281,000 | 0 | 0 | 281,000 | 0 | 281,000 |
| 54416 | MEMBERSHIP DUES | 0 | 1,500 | 2,700 | 0 | 0 | 2,700 | 0 | 2,700 |
| 54442 | PROFESSIONAL SERVICES | 85,172 | 174,700 | 5,200 | 0 | 0 | 5,200 | 0 | 5,200 |
| Total | CONTRACTUAL | 137,270 | 373,490 | 288,900 | 0 | 0 | 288,900 | 0 | 288,900 |
| Total Appropriations | | 137,270 | 373,490 | 288,900 | 0 | 0 | 288,900 | 0 | 288,900 |
| Total Appropriations | | 137,270 | 373,490 | 288,900 | 0 | 0 | 288,900 | 0 | 288,900 |
| Total Revenues | | 146,537 | 323,990 | 261,200 | 0 | 0 | 261,200 | 0 | 261,200 |
| Total County Cost | | (9,267) | 49,500 | 27,700 | 0 | 0 | 27,700 | 0 | 27,700 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000049 | PROJECT ASSISTANT | 14,246 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000284 | DIR. OF HUMAN RIGHTS | 0 | 78,392 | 78,392 | 0 | 0 | 78,392 | 0 | 78,392 |
| 51000506 | RECEPTIONIST | 28,006 | 28,941 | 28,941 | 0 | 0 | 28,941 | 0 | 28,941 |
| 51000507 | KEYBD SPEC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000619 | PARALEGAL AIDE | 0 | 37,381 | 18,104 | 19,277 | 19,277 | 37,381 | 19,277 | 37,381 |
| 51000736 | SR PARALEGAL AIDE | 52,585 | 53,541 | 53,541 | 0 | 0 | 53,541 | 0 | 53,541 |
| Total | PERSONAL SERVICES | 94,837 | 198,255 | 178,978 | 19,277 | 19,277 | 198,255 | 19,277 | 198,255 |
| 52206 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52210 | OFFICE EQUIPMENT | 5,179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 361 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 5,540 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 2,313 | 3,200 | 3,200 | 0 | 0 | 3,200 | 0 | 3,200 |
| 54330 | PRINTING | 1,917 | 1,600 | 1,600 | 0 | 0 | 1,600 | 0 | 1,600 |
| 54332 | BOOKS | 2,985 | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54333 | EDUCATION AND PROMOTION | 60 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54342 | FOOD | 765 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 8,040 | 8,100 | 8,100 | 0 | 0 | 8,100 | 0 | 8,100 |
| 54999 | ROLLOVER | 0 | 0 | 0 | (27,084) | (27,084) | (27,084) | (27,084) | (27,084) |
| Total | ROLLOVER | 0 | 0 | 0 | (27,084) | (27,084) | (27,084) | (27,084) | (27,084) |
| 54400 | PROGRAM EXPENSE | 752 | 2,200 | 2,200 | 0 | 0 | 2,200 | 0 | 2,200 |
| 54412 | TRAVEL/TRAINING | 8,978 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54414 | LOCAL MILEAGE | 413 | 339 | 339 | 0 | 0 | 339 | 0 | 339 |
| 54416 | MEMBERSHIP DUES | 1,044 | 896 | 896 | 0 | 0 | 896 | 0 | 896 |
| 54425 | SERVICE CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | (2,967) | 1,717 | 1,717 | 0 | 0 | 1,717 | 0 | 1,717 |
| 54452 | POSTAGE | 807 | 800 | 800 | 0 | 0 | 800 | 0 | 800 |
| 54472 | TELEPHONE | 3,579 | 5,923 | 5,923 | 0 | 0 | 5,923 | 0 | 5,923 |
| Total | CONTRACTUAL | 12,606 | 12,875 | 12,875 | 0 | 0 | 12,875 | 0 | 12,875 |
| 58800 | FRINGES | 0 | 0 | 72,486 | 7,807 | 7,807 | 80,293 | 7,807 | 80,293 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 72,486 | 7,807 | 7,807 | 80,293 | 7,807 | 80,293 |
| Total Appropriations | | 121,024 | 219,230 | 272,439 | 0 | 0 | 272,439 | 0 | 272,439 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 121,024 | 219,230 | 272,439 | 0 | 0 | 272,439 | 0 | 272,439 |
| Total Revenues | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | 121,024 | | 272,439 | 0 | 0 | 272,439 | 0 | 272,439 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42136 | SEPTAGE CHRGS | 197,037 | 159,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 197,037 | 159,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 197,037 | 159,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 171,778 | 159,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 171,778 | 159,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 171,778 | 159,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 171,778 | 159,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 197,037 | 159,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (25,259) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959 | FEDERAL AID | 0 | 0 | 351,657 | 0 | 0 | 351,657 | 0 | 351,657 |
| Total | FEDERAL AID | 0 | 0 | 351,657 | 0 | 0 | 351,657 | 0 | 351,657 |
| Total Revenues | | 0 | 0 | 351,657 | 0 | 0 | 351,657 | 0 | 351,657 |
| 51000295 | TRANS PLANNING DIR | 0 | 0 | 79,366 | 0 | 0 | 79,366 | 0 | 79,366 |
| 51000535 | ADMIN. ASSISTANT | 0 | 0 | 48,386 | 0 | 0 | 48,386 | 0 | 48,386 |
| 51000676 | TRANS ANALYST | 0 | 0 | 44,564 | 0 | 0 | 44,564 | 0 | 44,564 |
| 51000684 | PLAN ANALYST | 0 | 0 | 34,216 | 0 | 0 | 34,216 | 0 | 34,216 |
| 51600 | LONGEVITY | 0 | 0 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| Total | PERSONAL SERVICES | 0 | 0 | 207,732 | 0 | 0 | 207,732 | 0 | 207,732 |
| 52206 | COMPUTER EQUIPMENT | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 52210 | OFFICE EQUIPMENT | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 52214 | OFFICE FURNISHINGS | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 52230 | COMPUTER SOFTWARE | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| Total | EQUIPMENT | 0 | 0 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| 54303 | OFFICE SUPPLIES | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54330 | PRINTING | 0 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54332 | BOOKS | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | SUPPLIES | 0 | 0 | 5,500 | 0 | 0 | 5,500 | 0 | 5,500 |
| 54400 | PROGRAM EXPENSE | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54402 | LEGAL ADVERTISING | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54412 | TRAVEL/TRAINING | 0 | 0 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| 54414 | LOCAL MILEAGE | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54416 | MEMBERSHIP DUES | 0 | 0 | 1,100 | 0 | 0 | 1,100 | 0 | 1,100 |
| 54424 | EQUIPMENT RENTAL | 0 | 0 | 4,500 | 0 | 0 | 4,500 | 0 | 4,500 |
| 54425 | SERVICE CONTRACTS | 0 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54432 | RENT | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54442 | PROFESSIONAL SERVICES | 0 | 0 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54452 | POSTAGE | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54472 | TELEPHONE | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54601 | RECISSION RELIEF | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54618 | INTERDEPARTMENTAL CHARGE | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | CONTRACTUAL | 0 | 0 | 41,100 | 0 | 0 | 41,100 | 0 | 41,100 |
| 58800 | FRINGES | 0 | 0 | 89,325 | 0 | 0 | 89,325 | 0 | 89,325 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | EMPLOYEE BENEFITS | 0 | 0 | 89,325 | 0 | 0 | 89,325 | 0 | 89,325 |
| Total Appropriations | | 0 | 0 | 351,657 | 0 | 0 | 351,657 | 0 | 351,657 |
| Total Appropriations | | 0 | 0 | 351,657 | 0 | 0 | 351,657 | 0 | 351,657 |
| Total Revenues | | 0 | 0 | 351,657 | 0 | 0 | 351,657 | 0 | 351,657 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42665 | SALE OF EQUIPMENT | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44959 | FEDERAL AID | 58,459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 58,459 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 58,484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000 | REGULAR PAY | 367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000049 | PROJECT ASSISTANT | 392 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000295 | TRANS PLANNING DIR | 16,545 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000535 | ADMIN. ASSISTANT | 8,979 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000676 | TRANS ANALYST | 9,174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000684 | PLAN ANALYST | 7,218 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 42,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 488 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54332 | BOOKS | 170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | LEGAL ADVERTISING | 62 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 1,251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54424 | EQUIPMENT RENTAL | 373 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54432 | RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 180 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 362 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54486 | SHARED COST INITIATIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54618 | INTERDEPARTMENTAL CHARGE | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 2,850 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 46,304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 46,304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 58,484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | (12,179) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959 | FEDERAL AID | 30,432 | 24,208 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 30,432 | 24,208 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 30,432 | 24,208 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000 | REGULAR PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000295 | TRANS PLANNING DIR | 2,266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000535 | ADMIN. ASSISTANT | 1,132 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000676 | TRANS ANALYST | 1,283 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000684 | PLAN ANALYST | 961 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 5,642 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52206 | COMPUTER EQUIPMENT | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52210 | OFFICE EQUIPMENT | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 0 | 828 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54332 | BOOKS | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 0 | 1,428 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | LEGAL ADVERTISING | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54432 | RENT | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54486 | SHARED COST INITIATIVE | 22,520 | 9,080 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54618 | INTERDEPARTMENTAL CHARGE | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 22,520 | 16,780 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 28,162 | 24,208 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 28,162 | 24,208 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 30,432 | 24,208 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | (2,270) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959 | FEDERAL AID | 0 | 42,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 0 | 42,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 42,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54486 | SHARED COST INITIATIVE | 0 | 42,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 0 | 42,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 42,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 42,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 42,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959 | FEDERAL AID | 500 | 7,449 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 500 | 7,449 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 500 | 7,449 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52206 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52210 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 0 | 685 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 0 | 315 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54332 | BOOKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | LEGAL ADVERTISING | 0 | 354 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54416 | MEMBERSHIP DUES | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 0 | 995 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54432 | RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54618 | INTERDEPARTMENTAL CHARGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 500 | 6,449 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 500 | 7,449 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 500 | 7,449 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 500 | 7,449 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959 | FEDERAL AID | 209,207 | 72,114 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 209,207 | 72,114 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 209,207 | 72,114 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000295 | TRANS PLANNING DIR | 51,680 | 15,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000535 | ADMIN. ASSISTANT | 27,607 | 9,870 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000676 | TRANS ANALYST | 29,073 | 8,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000684 | PLAN ANALYST | 21,864 | 6,830 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 130,224 | 42,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52206 | COMPUTER EQUIPMENT | 280 | 180 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52210 | OFFICE EQUIPMENT | 208 | 290 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 488 | 1,170 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 15 | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 41 | 660 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54332 | BOOKS | 239 | 450 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 295 | 1,810 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 20,247 | 1,753 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | LEGAL ADVERTISING | 857 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 1,365 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 0 | 89 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54416 | MEMBERSHIP DUES | 398 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54424 | EQUIPMENT RENTAL | 977 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 995 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54432 | RENT | 50 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 1,250 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 1,069 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 1,023 | 550 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54486 | SHARED COST INITIATIVE | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54618 | INTERDEPARTMENTAL CHARGE | 0 | 242 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54905 | CENTRALLY DISTRIB ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 28,231 | 11,634 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 58800 | FRINGES | 0 | 15,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 0 | 15,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 159,239 | 72,114 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 159,239 | 72,114 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 209,207 | 72,114 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (49,968) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959 | FEDERAL AID | 3,585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 3,585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 3,585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 799 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 1,873 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 2,785 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 3,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 3,584 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 3,585 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (1) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959 | FEDERAL AID | 25,746 | 14,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 25,746 | 14,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 25,746 | 14,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000295 | TRANS PLANNING DIR | 6,143 | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000535 | ADMIN. ASSISTANT | 3,415 | 1,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000676 | TRANS ANALYST | 3,594 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000684 | PLAN ANALYST | 2,898 | 950 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 16,050 | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54332 | BOOKS | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 0 | 900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | LEGAL ADVERTISING | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 1,219 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 481 | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54416 | MEMBERSHIP DUES | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54424 | EQUIPMENT RENTAL | 0 | 550 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54432 | RENT | 0 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54618 | INTERDEPARTMENTAL CHARGE | 281 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 2,907 | 5,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 18,957 | 14,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 18,957 | 14,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 25,746 | 14,650 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total County Cost | (6,789) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959 | FEDERAL AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959 | FEDERAL AID | 0 | 4,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 0 | 4,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 4,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54601 | RECISSION RELIEF | 0 | 4,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 0 | 4,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 4,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 4,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 4,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959 | FEDERAL AID | 0 | 265,943 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 0 | 265,943 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 265,943 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000295 | TRANS PLANNING DIR | 0 | 68,998 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000535 | ADMIN. ASSISTANT | 0 | 42,046 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000676 | TRANS ANALYST | 0 | 38,720 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000684 | PLAN ANALYST | 0 | 29,767 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 0 | 180,731 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54332 | BOOKS | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 0 | 2,050 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | LEGAL ADVERTISING | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54416 | MEMBERSHIP DUES | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54424 | EQUIPMENT RENTAL | 0 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54432 | RENT | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 0 | 534 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 0 | 615 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54486 | SHARED COST INITIATIVE | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54618 | INTERDEPARTMENTAL CHARGE | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54905 | CENTRALLY DISTRIB ITEMS | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 0 | 17,599 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 0 | 65,063 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 0 | 65,063 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 0 | 265,943 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | 0 | 265,943 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 265,943 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959 | FEDERAL AID | 0 | 41,983 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 0 | 41,983 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 41,983 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000295 | TRANS PLANNING DIR | 0 | 9,463 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000535 | ADMIN. ASSISTANT | 0 | 5,788 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000676 | TRANS ANALYST | 0 | 5,335 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000684 | PLAN ANALYST | 0 | 4,059 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 0 | 24,645 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54416 | MEMBERSHIP DUES | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 0 | 1,466 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54618 | INTERDEPARTMENTAL CHARGE | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 0 | 7,216 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 0 | 8,872 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 0 | 8,872 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 41,983 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 41,983 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 41,983 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42652 | SALE OF FOREST PRODUCTS | 0 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total | SALE OF PROPERTY/COMPEN | 0 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total Revenues | | 0 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 54400 | PROGRAM EXPENSE | 0 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total | CONTRACTUAL | 0 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total Appropriations | | 0 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total Appropriations | | 0 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total Revenues | | 0 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 8730 - SOIL & WATER CONSERVATION

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 108,500 | 113,000 | 105,938 | 0 | 0 | 105,938 | 0 | 105,938 |
| 54432 | RENT | 0 | 31,586 | 33,006 | 0 | 0 | 33,006 | 0 | 33,006 |
| Total | CONTRACTUAL | 108,500 | 144,586 | 138,944 | 0 | 0 | 138,944 | 0 | 138,944 |
| Total Appropriations | | 108,500 | 144,586 | 138,944 | 0 | 0 | 138,944 | 0 | 138,944 |
| Total Appropriations | | 108,500 | 144,586 | 138,944 | 0 | 0 | 138,944 | 0 | 138,944 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 108,500 | | 138,944 | 0 | 0 | 138,944 | 0 | 138,944 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 9040 - WORKERS COMPENSATION

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42770 | OTHER MISCELL REVENUES | 0 | 64,976 | 65,553 | 0 | 0 | 65,553 | 0 | 65,553 |
| Total | MISCELL LOCAL SOURCES | 0 | 64,976 | 65,553 | 0 | 0 | 65,553 | 0 | 65,553 |
| Total Revenues | | 0 | 64,976 | 65,553 | 0 | 0 | 65,553 | 0 | 65,553 |
| Total Appropriations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 64,976 | 65,553 | 0 | 0 | 65,553 | 0 | 65,553 |
| Total County Cost | | 0 | | (65,553) | 0 | 0 | (65,553) | 0 | (65,553) |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 9041 - WORKERS' COMPENSATION

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000 | REGULAR PAY | 0 | 641,032 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 0 | 641,032 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 641,032 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 641,032 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 9089 - SUPPLEMENTAL BENEFITS

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42401 | INTEREST & EARNINGS | 25,122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 25,122 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 41,774 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERFUND REVENUES | 41,774 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 66,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 7,421 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 1,620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 9,041 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58875 | EAP | 21,525 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58876 | WELLNESS PROGRAM | 25,952 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58877 | EMPLOYEE RECOGNITION | 2,430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58878 | FLEXIBLE BENEFITS | 34,198 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 84,104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 93,145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 93,145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 66,896 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 26,250 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41270 | SHARED SERVICE CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42401 | INTEREST & EARNINGS | 18,271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 18,271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YR EXPENS | 744,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 6,039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42797 | OTHER LOCAL GOVT CONTRIBL | 125,128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 875,448 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 893,718 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | (2,199) | 27,465 | 1,510,000 | 0 | 0 | 1,510,000 | 195,000 | 1,705,000 |
| 58810 | RETIREMENT | 2,731,795 | 9,653,332 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58830 | FICA | 2,675,639 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58840 | WORKERS COMP | 565,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58860 | HEALTH | 4,279,455 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58861 | PRESCRIPTION INS | 1,350,032 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 11,599,723 | 9,680,797 | 1,510,000 | 0 | 0 | 1,510,000 | 195,000 | 1,705,000 |
| Total Appropriations | | 11,599,723 | 9,680,797 | 1,510,000 | 0 | 0 | 1,510,000 | 195,000 | 1,705,000 |
| Total Appropriations | | 11,599,723 | 9,680,797 | 1,510,000 | 0 | 0 | 1,510,000 | 195,000 | 1,705,000 |
| Total Revenues | | 893,718 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 10,706,004 | 9,680,797 | 1,510,000 | 0 | 0 | 1,510,000 | 195,000 | 1,705,000 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 9502 - CONTRIBUTION TO COMM DEV

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 0 | 106,029 | 108,882 | 0 | 0 | 108,882 | 0 | 108,882 |
| Total | CONTRACTUAL | 0 | 106,029 | 108,882 | 0 | 0 | 108,882 | 0 | 108,882 |
| Total Appropriations | | 0 | 106,029 | 108,882 | 0 | 0 | 108,882 | 0 | 108,882 |
| Total Appropriations | | 0 | 106,029 | 108,882 | 0 | 0 | 108,882 | 0 | 108,882 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | 106,029 | 108,882 | 0 | 0 | 108,882 | 0 | 108,882 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 9522 - CONTRIBUTION TO D FUND

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41256 | MOTOR VEHICLE USE FEE | 295,214 | 280,000 | 300,000 | 0 | 0 | 300,000 | 0 | 300,000 |
| Total | DEPARTMENTAL INCOME | 295,214 | 280,000 | 300,000 | 0 | 0 | 300,000 | 0 | 300,000 |
| Total Revenues | | 295,214 | 280,000 | 300,000 | 0 | 0 | 300,000 | 0 | 300,000 |
| 54400 | PROGRAM EXPENSE | 5,358,925 | 5,259,284 | 4,972,319 | 0 | (290,000) | 4,682,319 | (290,000) | 4,682,319 |
| Total | CONTRACTUAL | 5,358,925 | 5,259,284 | 4,972,319 | 0 | (290,000) | 4,682,319 | (290,000) | 4,682,319 |
| Total Appropriations | | 5,358,925 | 5,259,284 | 4,972,319 | 0 | (290,000) | 4,682,319 | (290,000) | 4,682,319 |
| Total Appropriations | | 5,358,925 | 5,259,284 | 4,972,319 | 0 | (290,000) | 4,682,319 | (290,000) | 4,682,319 |
| Total Revenues | | 295,214 | 280,000 | 300,000 | 0 | 0 | 300,000 | 0 | 300,000 |
| Total County Cost | | 5,063,711 | 4,979,284 | 4,672,319 | 0 | (290,000) | 4,382,319 | (290,000) | 4,382,319 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 9576 - CONTRIB. TO CONSTRUCTION

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 668,580 | 460,036 | 200,000 | 853,098 | 853,098 | 1,053,098 | 837,661 | 1,037,661 |
| Total | CONTRACTUAL | 668,580 | 460,036 | 200,000 | 853,098 | 853,098 | 1,053,098 | 837,661 | 1,037,661 |
| Total Appropriations | | 668,580 | 460,036 | 200,000 | 853,098 | 853,098 | 1,053,098 | 837,661 | 1,037,661 |
| Total Appropriations | | 668,580 | 460,036 | 200,000 | 853,098 | 853,098 | 1,053,098 | 837,661 | 1,037,661 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 668,580 | | 200,000 | 853,098 | 853,098 | 1,053,098 | 837,661 | 1,037,661 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND
NYS Unit: 9770 - INTEREST REV. BANS

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42710 | PREMIUM ON OBLIGATIONS | 14,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 14,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 14,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 82,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 82,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 82,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 82,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 14,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 68,246 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 9904 - SELF INSURANCE RESERVE

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42770 | OTHER MISCELL REVENUES | 2,599 | 13,000 | 13,000 | 0 | 0 | 13,000 | 0 | 13,000 |
| Total | MISCELL LOCAL SOURCES | 2,599 | 13,000 | 13,000 | 0 | 0 | 13,000 | 0 | 13,000 |
| Total Revenues | | 2,599 | 13,000 | 13,000 | 0 | 0 | 13,000 | 0 | 13,000 |
| 54400 | PROGRAM EXPENSE | 180,000 | 498,000 | 195,000 | 0 | 0 | 195,000 | 0 | 195,000 |
| 54462 | INSURANCE | 234,061 | 0 | 250,000 | 0 | 0 | 250,000 | 0 | 250,000 |
| 54463 | RISK MANAGEMENT | 16,634 | 0 | 18,000 | 0 | 0 | 18,000 | 0 | 18,000 |
| Total | CONTRACTUAL | 430,695 | 498,000 | 463,000 | 0 | 0 | 463,000 | 0 | 463,000 |
| Total Appropriations | | 430,695 | 498,000 | 463,000 | 0 | 0 | 463,000 | 0 | 463,000 |
| Total Appropriations | | 430,695 | 498,000 | 463,000 | 0 | 0 | 463,000 | 0 | 463,000 |
| Total Revenues | | 2,599 | 13,000 | 13,000 | 0 | 0 | 13,000 | 0 | 13,000 |
| Total County Cost | | 428,096 | 485,000 | 450,000 | 0 | 0 | 450,000 | 0 | 450,000 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 9961 - CONTRIB. TO DEBT SERVICE

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 4,205,000 | 4,965,385 | 4,636,339 | 0 | 0 | 4,636,339 | 0 | 4,636,339 |
| Total | CONTRACTUAL | 4,205,000 | 4,965,385 | 4,636,339 | 0 | 0 | 4,636,339 | 0 | 4,636,339 |
| Total Appropriations | | 4,205,000 | 4,965,385 | 4,636,339 | 0 | 0 | 4,636,339 | 0 | 4,636,339 |
| Total Appropriations | | 4,205,000 | 4,965,385 | 4,636,339 | 0 | 0 | 4,636,339 | 0 | 4,636,339 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 4,205,000 | | 4,636,339 | 0 | 0 | 4,636,339 | 0 | 4,636,339 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|--------------|------------------------------------|-------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41001 | REAL PROPERTY TAXES | 33,182,280 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41051 | GAIN FROM SALE TAX PROP | 165,339 | 75,000 | 75,000 | 0 | 75,000 | 150,000 | 75,000 | 150,000 |
| 41081 | PYMTS IN LIEY TAXES | 364,341 | 355,000 | 360,100 | 0 | 0 | 360,100 | 0 | 360,100 |
| 41090 | INT & PENALTIES PROP TAXE | 721,403 | 675,000 | 700,000 | 0 | 0 | 700,000 | 0 | 700,000 |
| 41091 | TAX INSTALL SERVICE CHARG | 170,013 | 145,000 | 170,000 | 0 | 0 | 170,000 | 0 | 170,000 |
| Total | REAL PROPERTY TAX ITEMS | 34,603,375 | 1,250,000 | 1,305,100 | 0 | 75,000 | 1,380,100 | 75,000 | 1,380,100 |
| 41110 | SALES TAX 3% | 18,810,467 | 26,934,773 | 28,000,000 | 0 | 0 | 28,000,000 | 0 | 28,000,000 |
| 41111 | SALES TAX 1% | 10,118,899 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41113 | ROOM TAX | 126,529 | 142,877 | 106,000 | 0 | 0 | 106,000 | 0 | 106,000 |
| 41115 | NON PROP TAX REDUCE TWN | 2,350,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41189 | MORTGAGE TRANSFER TAX | 532,203 | 500,000 | 500,000 | 0 | 0 | 500,000 | 100,000 | 600,000 |
| Total | NON PROPERTY TAXES | 31,938,097 | 27,577,650 | 28,606,000 | 0 | 0 | 28,606,000 | 100,000 | 28,706,000 |
| 41255 | CLERK FEES | 548,722 | 940,000 | 940,000 | 0 | 0 | 940,000 | 0 | 940,000 |
| Total | DEPARTMENTAL INCOME | 548,722 | 940,000 | 940,000 | 0 | 0 | 940,000 | 0 | 940,000 |
| 42401 | INTEREST & EARNINGS | 587,554 | 450,000 | 400,000 | 0 | 0 | 400,000 | 0 | 400,000 |
| 42410 | RENTS | 333,045 | 339,000 | 339,000 | 0 | 0 | 339,000 | 0 | 339,000 |
| 42450 | COMMISSIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 920,599 | 789,000 | 739,000 | 0 | 0 | 739,000 | 0 | 739,000 |
| 42610 | FINES, FORFEITURES, BAILS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FINES & FORFEITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42660 | SALE OF REAL PROPERTY | 869 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | LEGAL SETTLMENTS | 672,277 | 741,358 | 630,000 | 0 | 0 | 630,000 | 0 | 630,000 |
| Total | SALE OF PROPERTY/COMPEN | 673,146 | 741,358 | 630,000 | 0 | 0 | 630,000 | 0 | 630,000 |
| 42705 | GIFTS & DONATIONS | 25,000 | 17,674 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 3,148 | 7,326 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 28,148 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 125,992 | 136,992 | 0 | 0 | 136,992 | 0 | 136,992 |
| Total | INTERFUND REVENUES | 0 | 125,992 | 136,992 | 0 | 0 | 136,992 | 0 | 136,992 |
| 43021 | COURT FACILITIES AID | 102,281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-----------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | STATE AID | 102,281 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 68,814,368 | 31,449,000 | 32,357,092 | 0 | 75,000 | 32,432,092 | 175,000 | 32,532,092 |
| Total Appropriations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 68,814,368 | 31,449,000 | 32,357,092 | 0 | 75,000 | 32,432,092 | 175,000 | 32,532,092 |
| Total County Cost | | (68,814,368) | | (32,357,092) | 0 | (75,000) | (32,432,092) | (175,000) | (32,532,092) |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|--|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund A: GENERAL FUND | | | | | | | | |
| Total Appropriations | 136,490,294 | 131,219,840 | 126,750,362 | 3,568,635 | 1,414,969 | 128,165,331 | 2,658,837 | 129,409,199 |
| Total Revenues | 135,357,064 | 90,044,745 | 87,275,217 | 888,711 | 354,477 | 87,629,694 | 901,545 | 88,176,762 |
| Total County Cost | 1,133,230 | 41,175,095 | 39,475,145 | 2,679,924 | 1,060,492 | 40,535,637 | 1,757,292 | 41,232,437 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|-------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42225 | LOCAL REVENUE (FEDERAL) | 3,879 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERGOVNMNTAL CHARGE! | 3,879 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42797 | OTHER LOCAL GOVT CONTRIBL | 28,979 | 6,881 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| Total | MISCELL LOCAL SOURCES | 28,979 | 6,881 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 42801 | INTERFUND REVENUES | 0 | 64,264 | 60,650 | 0 | 0 | 60,650 | 0 | 60,650 |
| Total | INTERFUND REVENUES | 0 | 64,264 | 60,650 | 0 | 0 | 60,650 | 0 | 60,650 |
| 43790 | STATE AID JOB TRAINING | 0 | 57,121 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 0 | 57,121 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44780 | FED AID ADMIN STIMULUS | 0 | 0 | 25,112 | 0 | 0 | 25,112 | 0 | 25,112 |
| 44783 | FED AID WIA YTH STIMULUS | 0 | 157,170 | 129,271 | 0 | 0 | 129,271 | 0 | 129,271 |
| 44790 | FEDERAL AID JOB TRAINING | 129,046 | 37,844 | 49,542 | 0 | 0 | 49,542 | 0 | 49,542 |
| 44792 | FEDERAL AID, WIA ADULT | 4,270 | 1,720 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 44793 | FEDERAL AID, WIA YOUTH | 6,999 | 8,601 | 7,500 | 0 | 0 | 7,500 | 0 | 7,500 |
| 44794 | FEDERAL AID, WIA DW | 5,644 | 3,440 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 44795 | FEDERAL AID, TANF SUM YTH | 138,007 | 140,412 | 295,875 | 0 | 0 | 295,875 | 0 | 295,875 |
| 44959 | FEDERAL AID | 63,215 | 66,528 | 68,265 | 0 | 0 | 68,265 | 0 | 68,265 |
| Total | FEDERAL AID | 347,181 | 415,715 | 581,565 | 0 | 0 | 581,565 | 0 | 581,565 |
| Total Revenues | | 380,039 | 543,981 | 646,215 | 0 | 0 | 646,215 | 0 | 646,215 |
| 51000187 | WKFORCE DEVEL DIR | 63,627 | 66,756 | 66,080 | 0 | 0 | 66,080 | 0 | 66,080 |
| 51000674 | ADMIN COORDINATOR | 42,052 | 43,628 | 43,187 | 0 | 0 | 43,187 | 0 | 43,187 |
| 51600 | LONGEVITY | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | PERSONAL SERVICES | 105,679 | 110,384 | 109,767 | 0 | 0 | 109,767 | 0 | 109,767 |
| 52206 | COMPUTER EQUIPMENT | 11,343 | 11,456 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52210 | OFFICE EQUIPMENT | 6,482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 15,763 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52222 | COMMUNICATIONS EQUIP | 0 | 2,335 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 6,166 | 22,059 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 39,755 | 37,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 1,585 | 500 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54319 | PROGRAM SUPPLIES | 800 | 800 | 800 | 0 | 0 | 800 | 0 | 800 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54330 | PRINTING | 391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54333 | EDUCATION AND PROMOTION | 881 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54342 | FOOD | 911 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 4,568 | 1,300 | 1,100 | 0 | 0 | 1,100 | 0 | 1,100 |
| 54400 | PROGRAM EXPENSE | 55,030 | 6,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 3,013 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54414 | LOCAL MILEAGE | 303 | 1,200 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54416 | MEMBERSHIP DUES | 2,007 | 2,450 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54432 | RENT | 6,386 | 19,840 | 6,500 | 0 | 0 | 6,500 | 0 | 6,500 |
| 54442 | PROFESSIONAL SERVICES | 9,740 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54452 | POSTAGE | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54471 | ELECTRIC | 1,116 | 1,600 | 1,600 | 0 | 0 | 1,600 | 0 | 1,600 |
| 54472 | TELEPHONE | 909 | 2,000 | 1,800 | 0 | 0 | 1,800 | 0 | 1,800 |
| 54491 | SUBCONTRACTS | 179,946 | 315,472 | 470,695 | 0 | 0 | 470,695 | 0 | 470,695 |
| 54618 | INTERDEPARTMENTAL CHARGE | 1,359 | 3,700 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | CONTRACTUAL | 259,825 | 358,512 | 491,095 | 0 | 0 | 491,095 | 0 | 491,095 |
| 58800 | FRINGES | 40,158 | 38,864 | 44,253 | 0 | 0 | 44,253 | 0 | 44,253 |
| Total | EMPLOYEE BENEFITS | 40,158 | 38,864 | 44,253 | 0 | 0 | 44,253 | 0 | 44,253 |
| Total Appropriations | | 449,985 | 546,410 | 646,215 | 0 | 0 | 646,215 | 0 | 646,215 |
| Total Appropriations | | 449,985 | 546,410 | 646,215 | 0 | 0 | 646,215 | 0 | 646,215 |
| Total Revenues | | 380,039 | 543,981 | 646,215 | 0 | 0 | 646,215 | 0 | 646,215 |
| Total County Cost | | 69,946 | 2,429 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YR EXPENS | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42797 | OTHER LOCAL GOVT CONTRIBL | 3,209 | 13,000 | 27,000 | 0 | 0 | 27,000 | 0 | 27,000 |
| Total | MISCELL LOCAL SOURCES | 3,296 | 13,000 | 27,000 | 0 | 0 | 27,000 | 0 | 27,000 |
| 42801 | INTERFUND REVENUES | 0 | 41,765 | 48,232 | 0 | 0 | 48,232 | 0 | 48,232 |
| Total | INTERFUND REVENUES | 0 | 41,765 | 48,232 | 0 | 0 | 48,232 | 0 | 48,232 |
| 43790 | STATE AID JOB TRAINING | 75,671 | 78,660 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 75,671 | 78,660 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44782 | FED AID WIA ADULT STIMULU | 0 | 19,200 | 40,000 | 0 | 0 | 40,000 | 0 | 40,000 |
| 44783 | FED AID WIA YTH STIMULUS | 0 | 146,124 | 70,000 | 0 | 0 | 70,000 | 0 | 70,000 |
| 44784 | FED AID WIA DW STIMULUS | 0 | 77,395 | 88,451 | 0 | 0 | 88,451 | 0 | 88,451 |
| 44790 | FEDERAL AID JOB TRAINING | 90,915 | 6,000 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| 44792 | FEDERAL AID, WIA ADULT | 55,816 | 64,897 | 87,274 | 0 | 0 | 87,274 | 0 | 87,274 |
| 44793 | FEDERAL AID, WIA YOUTH | 272,786 | 268,271 | 290,000 | 0 | 0 | 290,000 | 0 | 290,000 |
| 44794 | FEDERAL AID, WIA DW | 72,962 | 65,600 | 86,511 | 0 | 0 | 86,511 | 0 | 86,511 |
| 44795 | FEDERAL AID, TANF SUM YTH | 185,907 | 186,790 | 187,000 | 0 | 0 | 187,000 | 0 | 187,000 |
| 44797 | FEDERAL AID, TAA | 52,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44959 | FEDERAL AID | 4,000 | 7,320 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| Total | FEDERAL AID | 735,233 | 841,597 | 859,236 | 0 | 0 | 859,236 | 0 | 859,236 |
| Total Revenues | | 814,200 | 975,022 | 934,468 | 0 | 0 | 934,468 | 0 | 934,468 |
| 51000049 | PROJECT ASSISTANT | 10,828 | 9,308 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 51000051 | JTPA PARTICIPANT | 227,508 | 171,298 | 153,000 | 0 | 0 | 153,000 | 0 | 153,000 |
| 51000189 | EMPLOYMENT & TRAINING DIR | 58,246 | 60,690 | 60,076 | 0 | 0 | 60,076 | 0 | 60,076 |
| 51000674 | ADMIN COORDINATOR | 7,320 | 7,696 | 7,622 | 0 | 0 | 7,622 | 0 | 7,622 |
| 51000761 | WORKFORCE DEV SPEC | 93,075 | 97,532 | 96,536 | 0 | 0 | 96,536 | 0 | 96,536 |
| 51000779 | EMP & TRAIN CLERK | 32,486 | 34,089 | 33,739 | 0 | 0 | 33,739 | 0 | 33,739 |
| 51000783 | TRANS WKFORCE SPEC | 112,240 | 123,690 | 126,703 | 0 | 0 | 126,703 | 0 | 126,703 |
| 51000790 | WORKFORCE DEVEL COORD | 40,906 | 46,698 | 47,785 | 0 | 0 | 47,785 | 0 | 47,785 |
| 51600 | LONGEVITY | 0 | 800 | 800 | 0 | 0 | 800 | 0 | 800 |
| Total | PERSONAL SERVICES | 582,609 | 551,802 | 541,261 | 0 | 0 | 541,261 | 0 | 541,261 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 52206 | COMPUTER EQUIPMENT | 109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 2,635 | 2,275 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54319 | PROGRAM SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 466 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54342 | FOOD | 815 | 800 | 800 | 0 | 0 | 800 | 0 | 800 |
| Total | SUPPLIES | 3,917 | 3,475 | 3,700 | 0 | 0 | 3,700 | 0 | 3,700 |
| 54400 | PROGRAM EXPENSE | 74,184 | 226,316 | 169,321 | 0 | 0 | 169,321 | 0 | 169,321 |
| 54412 | TRAVEL/TRAINING | 1,462 | 3,260 | 3,260 | 0 | 0 | 3,260 | 0 | 3,260 |
| 54414 | LOCAL MILEAGE | 4,165 | 4,350 | 4,350 | 0 | 0 | 4,350 | 0 | 4,350 |
| 54416 | MEMBERSHIP DUES | 575 | 625 | 475 | 0 | 0 | 475 | 0 | 475 |
| 54425 | SERVICE CONTRACTS | 1,464 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54432 | RENT | 17,186 | 18,480 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| 54452 | POSTAGE | 277 | 930 | 930 | 0 | 0 | 930 | 0 | 930 |
| 54472 | TELEPHONE | 3,058 | 5,200 | 5,200 | 0 | 0 | 5,200 | 0 | 5,200 |
| 54491 | SUBCONTRACTS | 17,152 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 54618 | INTERDEPARTMENTAL CHARGE | 191 | 1,225 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | CONTRACTUAL | 119,713 | 277,386 | 221,536 | 0 | 0 | 221,536 | 0 | 221,536 |
| 58800 | FRINGES | 130,938 | 150,010 | 167,971 | 0 | 0 | 167,971 | 0 | 167,971 |
| Total | EMPLOYEE BENEFITS | 130,938 | 150,010 | 167,971 | 0 | 0 | 167,971 | 0 | 167,971 |
| Total Appropriations | | 837,286 | 982,673 | 934,468 | 0 | 0 | 934,468 | 0 | 934,468 |
| Total Appropriations | | 837,286 | 982,673 | 934,468 | 0 | 0 | 934,468 | 0 | 934,468 |
| Total Revenues | | 814,200 | 975,022 | 934,468 | 0 | 0 | 934,468 | 0 | 934,468 |
| Total County Cost | | 23,086 | 7,651 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8684 - JAMEX

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42170 | CD PROGRAM INCOME (ED) | 77,797 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 77,797 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42401 | INTEREST & EARNINGS | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42411 | CD PROGRAM INCOME(HO) | 76,836 | 240,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 76,852 | 240,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44959 | FEDERAL AID | 43,907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 43,907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 198,556 | 240,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 14,877 | 240,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 14,877 | 240,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 14,877 | 240,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 14,877 | 240,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 198,556 | 240,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (183,680) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42411 | CD PROGRAM INCOME(HO) | 48,346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 48,346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44959 | FEDERAL AID | 504,714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 504,714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 553,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 567,235 | 101,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 567,235 | 101,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 567,235 | 101,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 567,235 | 101,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 553,060 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 14,175 | 101,225 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42170 | CD PROGRAM INCOME (ED) | 159,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 159,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42401 | INTEREST & EARNINGS | 265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44700 | REPAY ECON DEV LOANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 159,567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 39,004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 39,004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 39,004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 39,004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 159,567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (120,564) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42401 | INTEREST & EARNINGS | (139) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42411 | CD PROGRAM INCOME(HO) | 176,374 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 176,235 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 176,235 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 123,270 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 123,270 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 123,270 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 123,270 | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 176,235 | 300,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (52,965) | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 58800 | FRINGES | (169,541) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58810 | RETIREMENT | 54,380 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58830 | FICA | 52,907 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58860 | HEALTH | 45,703 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58861 | PRESCRIPTION INS | 16,372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | (180) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Total Appropriations | | (180) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | | | | | |
| Total Appropriations | | (180) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (180) | | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|---|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund CD: COMMUNITY DEVELOPMENT | | | | | | | | |
| Total Appropriations | 2,031,477 | 2,270,308 | 1,580,683 | 0 | 0 | 1,580,683 | 0 | 1,580,683 |
| Total Revenues | 2,281,658 | 2,059,003 | 1,580,683 | 0 | 0 | 1,580,683 | 0 | 1,580,683 |
| Total County Cost | (250,181) | 211,305 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|------------------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42130 | SW ANNUAL FEE | 281,738 | 103,810 | 111,335 | 0 | 0 | 111,335 | 0 | 111,335 |
| 42131 | DISPOSAL FEES | 1,783,838 | 1,703,860 | 1,673,050 | 0 | 0 | 1,673,050 | 0 | 1,673,050 |
| 42134 | PUNCH CARD CHARGES | 83,310 | 70,000 | 71,400 | 0 | 0 | 71,400 | 0 | 71,400 |
| 42135 | FINANCE CHARGE | 831 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42137 | SW DISPOSAL COUPONS | 156,186 | 140,000 | 158,800 | 0 | 0 | 158,800 | 0 | 158,800 |
| Total | DEPARTMENTAL INCOME | 2,305,902 | 2,017,670 | 2,014,585 | 0 | 0 | 2,014,585 | 0 | 2,014,585 |
| 42401 | INTEREST & EARNINGS | 0 | 20,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total | USE OF MONEY & PROPERTY | 0 | 20,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 42590 | PERMITS | 25,580 | 20,000 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| Total | LICENSE & PERMITS | 25,580 | 20,000 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| 42610 | FINES, FORFEITURES, BAILS | 1,370 | 1,200 | 1,300 | 0 | 0 | 1,300 | 0 | 1,300 |
| Total | FINES & FORFEITURES | 1,370 | 1,200 | 1,300 | 0 | 0 | 1,300 | 0 | 1,300 |
| 42770 | OTHER MISCELL REVENUES | 1,703 | 0 | 975 | 0 | 0 | 975 | 0 | 975 |
| Total | MISCELL LOCAL SOURCES | 1,703 | 0 | 975 | 0 | 0 | 975 | 0 | 975 |
| Total Revenues | | 2,334,555 | 2,058,870 | 2,076,860 | 0 | 0 | 2,076,860 | 0 | 2,076,860 |
| 51000082 | SR WEIGH SCALE OP | 26,204 | 39,693 | 40,586 | 0 | 0 | 40,586 | 0 | 40,586 |
| 51000093 | RECYCLING MGR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000198 | RECYCLING SUPV | 0 | 12,179 | 12,453 | 0 | 0 | 12,453 | 0 | 12,453 |
| 51000257 | SOLID WASTE MGR. | 0 | 0 | 17,148 | 0 | 0 | 17,148 | 0 | 17,148 |
| 51000279 | ASST SOL WST MGR | 0 | 13,203 | 13,385 | 0 | 0 | 13,385 | 0 | 13,385 |
| 51000513 | ACCT. CLERK/TYPIST | 3,003 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000519 | SENIOR TYPIST | 8,143 | 16,500 | 16,872 | 0 | 0 | 16,872 | 0 | 16,872 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 19,542 | 0 | 10,147 | 0 | 0 | 10,147 | 0 | 10,147 |
| 51000535 | ADMIN. ASSISTANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000671 | SECRETARY | 17,534 | 9,252 | 10,680 | 0 | 0 | 10,680 | 0 | 10,680 |
| 51000673 | PRIN ACCT CLK TYP | 22,113 | 22,213 | 22,483 | 0 | 0 | 22,483 | 0 | 22,483 |
| 51000726 | WEIGH SCALE OPR | 21,885 | 28,866 | 32,058 | 0 | 0 | 32,058 | 0 | 32,058 |
| 51000777 | SOLID WASTE ASSISTANT | 12,699 | 17,366 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000854 | SW ENFORCEMENT OFF | 23,756 | 23,517 | 24,249 | 0 | 0 | 24,249 | 0 | 24,249 |
| 51200 | OVERTIME PAY | 0 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 51200082 | SR WEIGH SCALE OP | 319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200726 | WEIGH SCALE OPER | 183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 450 | 450 | 0 | 0 | 450 | 0 | 450 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | PERSONAL SERVICES | 155,381 | 184,739 | 202,011 | 0 | 0 | 202,011 | 0 | 202,011 |
| 52206 | COMPUTER EQUIPMENT | 0 | 7,460 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52210 | OFFICE EQUIPMENT | 5,300 | 9,400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 52230 | COMPUTER SOFTWARE | 0 | 2,459 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 5,300 | 19,319 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54303 | OFFICE SUPPLIES | 2,991 | 1,850 | 1,950 | 0 | 0 | 1,950 | 0 | 1,950 |
| 54306 | AUTOMOTIVE SUPPLIES | 536 | 450 | 450 | 0 | 0 | 450 | 0 | 450 |
| 54310 | AUTOMOTIVE FUEL | 0 | 6,100 | 195 | 0 | 0 | 195 | 0 | 195 |
| 54312 | HIGHWAY MATERIALS | 75 | 190 | 190 | 0 | 0 | 190 | 0 | 190 |
| 54330 | PRINTING | 2,426 | 6,500 | 6,200 | 0 | 0 | 6,200 | 0 | 6,200 |
| 54332 | BOOKS | 0 | 0 | 65 | 0 | 0 | 65 | 0 | 65 |
| Total | SUPPLIES | 6,028 | 15,090 | 9,050 | 0 | 0 | 9,050 | 0 | 9,050 |
| 54400 | PROGRAM EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | LEGAL ADVERTISING | 6,057 | 5,500 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54414 | LOCAL MILEAGE | 256 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54416 | MEMBERSHIP DUES | 105 | 90 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54421 | AUTO MAINTENANCE/REPAIRS | 0 | 880 | 880 | 0 | 0 | 880 | 0 | 880 |
| 54422 | EQUIPMENT MAINTENANCE | 5,149 | 13,000 | 10,500 | 0 | 0 | 10,500 | 0 | 10,500 |
| 54425 | SERVICE CONTRACTS | 1,595 | 12,700 | 13,200 | 0 | 0 | 13,200 | 0 | 13,200 |
| 54432 | RENT | 17,294 | 17,294 | 17,294 | 0 | 0 | 17,294 | 0 | 17,294 |
| 54442 | PROFESSIONAL SERVICES | 1,656,349 | 1,490,018 | 1,510,737 | 0 | 0 | 1,510,737 | 0 | 1,510,737 |
| 54452 | POSTAGE | 3 | 1,105 | 1,005 | 0 | 0 | 1,005 | 0 | 1,005 |
| 54462 | INSURANCE | 1,959 | 1,800 | 1,800 | 0 | 0 | 1,800 | 0 | 1,800 |
| 54476 | BLDG & GROUND MAIN/REPAIR | 0 | 19,000 | 14,500 | 0 | 0 | 14,500 | 0 | 14,500 |
| 54605 | CENTRALLY DISTRIB. ITEMS | 0 | 2,608 | 2,608 | 0 | 0 | 2,608 | 0 | 2,608 |
| 54618 | INTERDEPARTMENTAL CHARGE | 360 | 1,025 | 1,025 | 0 | 0 | 1,025 | 0 | 1,025 |
| 54808 | CONTRIBUTION TO DEBT SERV | 206,757 | 206,696 | 207,435 | 0 | 0 | 207,435 | 0 | 207,435 |
| Total | CONTRACTUAL | 1,895,885 | 1,772,016 | 1,783,584 | 0 | 0 | 1,783,584 | 0 | 1,783,584 |
| 58800 | FRINGES | 0 | 66,506 | 81,815 | 0 | 0 | 81,815 | 0 | 81,815 |
| Total | EMPLOYEE BENEFITS | 0 | 66,506 | 81,815 | 0 | 0 | 81,815 | 0 | 81,815 |
| Total Appropriations | | 2,062,594 | 2,057,670 | 2,076,860 | 0 | 0 | 2,076,860 | 0 | 2,076,860 |
| Total Appropriations | | 2,062,594 | 2,057,670 | 2,076,860 | 0 | 0 | 2,076,860 | 0 | 2,076,860 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Revenues | 2,334,555 | 2,058,870 | 2,076,860 | 0 | 0 | 2,076,860 | 0 | 2,076,860 |
| Total County Cost | (271,961) | (1,200) | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|------------------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42130 | SW ANNUAL FEE | 552,561 | 514,542 | 597,477 | 0 | 0 | 597,477 | 0 | 597,477 |
| Total | DEPARTMENTAL INCOME | 552,561 | 514,542 | 597,477 | 0 | 0 | 597,477 | 0 | 597,477 |
| 42401 | INTEREST & EARNINGS | 35,697 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 35,697 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 1,140,192 | 960,121 | 692,000 | 0 | 0 | 692,000 | 0 | 692,000 |
| Total | MISCELL LOCAL SOURCES | 1,140,192 | 960,121 | 692,000 | 0 | 0 | 692,000 | 0 | 692,000 |
| 43989 | OTHER HOME/COMMUNITY SVC | 0 | 96,000 | 75,000 | 0 | 0 | 75,000 | 0 | 75,000 |
| Total | STATE AID | 0 | 96,000 | 75,000 | 0 | 0 | 75,000 | 0 | 75,000 |
| Total Revenues | | 1,728,450 | 1,570,663 | 1,364,477 | 0 | 0 | 1,364,477 | 0 | 1,364,477 |
| 51000049 | PROJECT ASSISTANT | 5,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000077 | COMMUNICATION ASST | 0 | 17,359 | 19,281 | 0 | 0 | 19,281 | 0 | 19,281 |
| 51000082 | SR WEIGH SCALE OP | 8,368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000093 | RECYCLING MGR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000198 | RECYCLING SUPV | 50,056 | 29,229 | 29,886 | 0 | 0 | 29,886 | 0 | 29,886 |
| 51000257 | SOLID WASTE MGR. | 0 | 0 | 34,296 | 0 | 0 | 34,296 | 0 | 34,296 |
| 51000279 | ASST SOL WST MGR | 45,412 | 12,753 | 12,935 | 0 | 0 | 12,935 | 0 | 12,935 |
| 51000330 | SECRETARY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000519 | SENIOR TYPIST | 7,824 | 0 | 16,872 | 0 | 0 | 16,872 | 0 | 16,872 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 12,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000671 | SECRETARY | 17,627 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000726 | WEIGH SCALE OPR | 1,333 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000771 | COM & ADMIN COORD | 11,668 | 12,304 | 12,453 | 0 | 0 | 12,453 | 0 | 12,453 |
| 51000831 | RECYCLING SPEC | 6,428 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000854 | SW ENFORCEMENT OFF | 5,570 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000867 | ASST RECYCLE SPEC | 7,066 | 18,197 | 29,248 | 0 | 0 | 29,248 | 0 | 29,248 |
| 51000868 | WST RED& REC SPEC | 2,089 | 31,146 | 35,201 | 0 | 0 | 35,201 | 0 | 35,201 |
| 51200529 | SR ACCOUNT CLERK/TYPIST | 577 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 450 | 450 | 0 | 0 | 450 | 0 | 450 |
| Total | PERSONAL SERVICES | 181,360 | 121,438 | 190,622 | 0 | 0 | 190,622 | 0 | 190,622 |
| 52206 | COMPUTER EQUIPMENT | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 13,104 | 22,600 | 15,025 | 0 | 0 | 15,025 | 0 | 15,025 |
| 52231 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52249 | EQUIPMENT RESERVE | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | EQUIPMENT | 13,104 | 48,600 | 15,025 | 0 | 0 | 15,025 | 0 | 15,025 |
| 54303 | OFFICE SUPPLIES | 63 | 700 | 700 | 0 | 0 | 700 | 0 | 700 |
| 54306 | AUTOMOTIVE SUPPLIES | 13 | 325 | 325 | 0 | 0 | 325 | 0 | 325 |
| 54310 | AUTOMOTIVE FUEL | 0 | 1,250 | 1,170 | 0 | 0 | 1,170 | 0 | 1,170 |
| 54330 | PRINTING | 5,771 | 5,040 | 4,765 | 0 | 0 | 4,765 | 0 | 4,765 |
| 54332 | BOOKS | 451 | 800 | 1,295 | 0 | 0 | 1,295 | 0 | 1,295 |
| 54333 | EDUCATION AND PROMOTION | 5,384 | 3,800 | 2,650 | 0 | 0 | 2,650 | 0 | 2,650 |
| 54358 | RECYCLABLES | 78,352 | 95,799 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 90,034 | 107,714 | 10,905 | 0 | 0 | 10,905 | 0 | 10,905 |
| 54400 | PROGRAM EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | LEGAL ADVERTISING | 24,336 | 22,000 | 8,400 | 0 | 0 | 8,400 | 0 | 8,400 |
| 54412 | TRAVEL/TRAINING | 7,524 | 2,975 | 2,750 | 0 | 0 | 2,750 | 0 | 2,750 |
| 54414 | LOCAL MILEAGE | 174 | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54416 | MEMBERSHIP DUES | 245 | 841 | 501 | 0 | 0 | 501 | 0 | 501 |
| 54425 | SERVICE CONTRACTS | 258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54432 | RENT | 17,394 | 17,294 | 17,294 | 0 | 0 | 17,294 | 0 | 17,294 |
| 54442 | PROFESSIONAL SERVICES | 761,340 | 927,639 | 888,498 | 0 | 0 | 888,498 | 0 | 888,498 |
| 54452 | POSTAGE | 7,600 | 7,000 | 7,000 | 0 | 0 | 7,000 | 0 | 7,000 |
| 54476 | BLDG & GROUND MAIN/REPAIR | 0 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 54605 | CENTRALLY DISTRIB. ITEMS | 0 | 784 | 784 | 0 | 0 | 784 | 0 | 784 |
| 54808 | CONTRIBUTION TO DEBT SERV | 397,707 | 397,590 | 399,010 | 0 | 0 | 399,010 | 0 | 399,010 |
| Total | CONTRACTUAL | 1,216,579 | 1,386,348 | 1,334,237 | 0 | 0 | 1,334,237 | 0 | 1,334,237 |
| 58800 | FRINGES | 0 | 43,718 | 77,202 | 0 | 0 | 77,202 | 0 | 77,202 |
| 58865 | DENTAL | 1,639 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 1,639 | 43,718 | 77,202 | 0 | 0 | 77,202 | 0 | 77,202 |
| Total Appropriations | | 1,502,716 | 1,707,818 | 1,627,991 | 0 | 0 | 1,627,991 | 0 | 1,627,991 |
| Total Appropriations | | 1,502,716 | 1,707,818 | 1,627,991 | 0 | 0 | 1,627,991 | 0 | 1,627,991 |
| Total Revenues | | 1,728,450 | 1,570,663 | 1,364,477 | 0 | 0 | 1,364,477 | 0 | 1,364,477 |
| Total County Cost | | (225,735) | 137,155 | 263,514 | 0 | 0 | 263,514 | 0 | 263,514 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund CL: SOLID WASTE

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42130 | SW ANNUAL FEE | 678,660 | 693,820 | 868,245 | 0 | 0 | 868,245 | 0 | 868,245 |
| Total | DEPARTMENTAL INCOME | 678,660 | 693,820 | 868,245 | 0 | 0 | 868,245 | 0 | 868,245 |
| 42770 | OTHER MISCELL REVENUES | 10,679 | 10,500 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| Total | MISCELL LOCAL SOURCES | 10,679 | 10,500 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| 43989 | OTHER HOME/COMMUNITY SVC | 0 | 48,000 | 48,000 | 0 | 0 | 48,000 | 0 | 48,000 |
| Total | STATE AID | 0 | 48,000 | 48,000 | 0 | 0 | 48,000 | 0 | 48,000 |
| Total Revenues | | 689,339 | 752,320 | 928,245 | 0 | 0 | 928,245 | 0 | 928,245 |
| 51000198 | RECYCLING SUPV | 0 | 7,307 | 7,472 | 0 | 0 | 7,472 | 0 | 7,472 |
| 51000771 | COM & ADMIN COORD | 0 | 0 | 12,453 | 0 | 0 | 12,453 | 0 | 12,453 |
| 51000831 | RECYCLING SPEC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 0 | 7,307 | 19,925 | 0 | 0 | 19,925 | 0 | 19,925 |
| 52220 | DEPARTMENTAL EQUIPMENT | 10,139 | 9,750 | 11,250 | 0 | 0 | 11,250 | 0 | 11,250 |
| Total | EQUIPMENT | 10,139 | 9,750 | 11,250 | 0 | 0 | 11,250 | 0 | 11,250 |
| 54330 | PRINTING | 341 | 17,000 | 17,000 | 0 | 0 | 17,000 | 0 | 17,000 |
| 54333 | EDUCATION AND PROMOTION | 2,750 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 3,091 | 19,000 | 17,000 | 0 | 0 | 17,000 | 0 | 17,000 |
| 54402 | LEGAL ADVERTISING | 614 | 3,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54442 | PROFESSIONAL SERVICES | 654,506 | 710,632 | 871,000 | 0 | 0 | 871,000 | 0 | 871,000 |
| Total | CONTRACTUAL | 655,120 | 713,632 | 872,000 | 0 | 0 | 872,000 | 0 | 872,000 |
| 58800 | FRINGES | 0 | 2,631 | 8,070 | 0 | 0 | 8,070 | 0 | 8,070 |
| Total | EMPLOYEE BENEFITS | 0 | 2,631 | 8,070 | 0 | 0 | 8,070 | 0 | 8,070 |
| Total Appropriations | | 668,350 | 752,320 | 928,245 | 0 | 0 | 928,245 | 0 | 928,245 |
| Total Appropriations | | 668,350 | 752,320 | 928,245 | 0 | 0 | 928,245 | 0 | 928,245 |
| Total Revenues | | 689,339 | 752,320 | 928,245 | 0 | 0 | 928,245 | 0 | 928,245 |
| Total County Cost | | (20,989) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42130 | SW ANNUAL FEE | 268,337 | 300,899 | 278,581 | 0 | 0 | 278,581 | 0 | 278,581 |
| Total | DEPARTMENTAL INCOME | 268,337 | 300,899 | 278,581 | 0 | 0 | 278,581 | 0 | 278,581 |
| 42705 | GIFTS & DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 10,409 | 19,200 | 19,200 | 0 | 0 | 19,200 | 0 | 19,200 |
| Total | MISCELL LOCAL SOURCES | 10,409 | 19,200 | 19,200 | 0 | 0 | 19,200 | 0 | 19,200 |
| 43989 | OTHER HOME/COMMUNITY SVC | 0 | 96,000 | 66,000 | 0 | 0 | 66,000 | 0 | 66,000 |
| Total | STATE AID | 0 | 96,000 | 66,000 | 0 | 0 | 66,000 | 0 | 66,000 |
| Total Revenues | | 278,746 | 416,099 | 363,781 | 0 | 0 | 363,781 | 0 | 363,781 |
| 51000049 | PROJECT ASSISTANT | 10,726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000077 | COMMUNICATION ASST | 0 | 17,359 | 19,281 | 0 | 0 | 19,281 | 0 | 19,281 |
| 51000519 | SENIOR TYPIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000771 | COM & ADMIN COORD | 11,849 | 11,804 | 24,406 | 0 | 0 | 24,406 | 0 | 24,406 |
| 51000867 | ASST RECYCLE SPEC | 20,781 | 18,197 | 9,749 | 0 | 0 | 9,749 | 0 | 9,749 |
| 51000868 | WST RED& REC SPEC | 24,162 | 10,382 | 11,734 | 0 | 0 | 11,734 | 0 | 11,734 |
| 51600 | LONGEVITY | 0 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | PERSONAL SERVICES | 67,518 | 58,242 | 65,670 | 0 | 0 | 65,670 | 0 | 65,670 |
| 52220 | DEPARTMENTAL EQUIPMENT | 11,040 | 19,200 | 19,200 | 0 | 0 | 19,200 | 0 | 19,200 |
| Total | EQUIPMENT | 11,040 | 19,200 | 19,200 | 0 | 0 | 19,200 | 0 | 19,200 |
| 54303 | OFFICE SUPPLIES | 3,954 | 2,800 | 1,375 | 0 | 0 | 1,375 | 0 | 1,375 |
| 54310 | AUTOMOTIVE FUEL | 0 | 400 | 390 | 0 | 0 | 390 | 0 | 390 |
| 54330 | PRINTING | 1,946 | 6,150 | 3,150 | 0 | 0 | 3,150 | 0 | 3,150 |
| 54333 | EDUCATION AND PROMOTION | 1,975 | 4,180 | 1,505 | 0 | 0 | 1,505 | 0 | 1,505 |
| Total | SUPPLIES | 7,875 | 13,530 | 6,420 | 0 | 0 | 6,420 | 0 | 6,420 |
| 54402 | LEGAL ADVERTISING | 0 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54412 | TRAVEL/TRAINING | 669 | 2,850 | 1,600 | 0 | 0 | 1,600 | 0 | 1,600 |
| 54416 | MEMBERSHIP DUES | 135 | 170 | 520 | 0 | 0 | 520 | 0 | 520 |
| 54442 | PROFESSIONAL SERVICES | 239,001 | 301,040 | 242,175 | 0 | 0 | 242,175 | 0 | 242,175 |
| 54452 | POSTAGE | 0 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| Total | CONTRACTUAL | 239,805 | 304,160 | 245,895 | 0 | 0 | 245,895 | 0 | 245,895 |
| 58800 | FRINGES | 0 | 20,967 | 26,596 | 0 | 0 | 26,596 | 0 | 26,596 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total EMPLOYEE BENEFITS | 0 | 20,967 | 26,596 | 0 | 0 | 26,596 | 0 | 26,596 |
| Total Appropriations | 326,238 | 416,099 | 363,781 | 0 | 0 | 363,781 | 0 | 363,781 |
| Total Appropriations | 326,238 | 416,099 | 363,781 | 0 | 0 | 363,781 | 0 | 363,781 |
| Total Revenues | 278,746 | 416,099 | 363,781 | 0 | 0 | 363,781 | 0 | 363,781 |
| Total County Cost | 47,492 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund CL: SOLID WASTE

NYS Unit: 8166 - OLD LANDFILLS & FACILITIES

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42130 | SW ANNUAL FEE | 602,919 | 622,328 | 641,811 | 0 | 0 | 641,811 | 0 | 641,811 |
| Total | DEPARTMENTAL INCOME | 602,919 | 622,328 | 641,811 | 0 | 0 | 641,811 | 0 | 641,811 |
| 42665 | SALE OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 602,919 | 622,328 | 641,811 | 0 | 0 | 641,811 | 0 | 641,811 |
| 51000279 | ASST SOL WST MGR | 0 | 13,203 | 13,385 | 0 | 0 | 13,385 | 0 | 13,385 |
| 51000671 | SECRETARY | 0 | 0 | 10,680 | 0 | 0 | 10,680 | 0 | 10,680 |
| 51000854 | SW ENFORCEMENT OFF | 7,051 | 11,984 | 12,350 | 0 | 0 | 12,350 | 0 | 12,350 |
| 51600 | LONGEVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 7,051 | 25,187 | 36,415 | 0 | 0 | 36,415 | 0 | 36,415 |
| 52206 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52221 | SAFETY/RESCUE/EMERG EQUIP | 549 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52231 | VEHICLES | 27,068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 28,116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 373 | 250 | 250 | 0 | 0 | 250 | 0 | 250 |
| 54306 | AUTOMOTIVE SUPPLIES | 134 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54310 | AUTOMOTIVE FUEL | 3,938 | 4,765 | 754 | 0 | 0 | 754 | 0 | 754 |
| 54312 | HIGHWAY MATERIALS | 1,089 | 1,203 | 600 | 0 | 0 | 600 | 0 | 600 |
| 54313 | PHOTOGRAPHY SUPPLIES | 0 | 175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54332 | BOOKS | 0 | 75 | 25 | 0 | 0 | 25 | 0 | 25 |
| 54340 | CLOTHING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 5,534 | 6,468 | 1,629 | 0 | 0 | 1,629 | 0 | 1,629 |
| 54402 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 217 | 350 | 350 | 0 | 0 | 350 | 0 | 350 |
| 54414 | LOCAL MILEAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54416 | MEMBERSHIP DUES | 0 | 210 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54421 | AUTO MAINTENACE/REPAIRS | 0 | 250 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54424 | EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 99,486 | 135,430 | 131,220 | 0 | 0 | 131,220 | 0 | 131,220 |
| 54452 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54471 | ELECTRIC | 186 | 192 | 192 | 0 | 0 | 192 | 0 | 192 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund CL: SOLID WASTE

NYS Unit: 8166 - OLD LANDFILLS & FACILITIES

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54472 | TELEPHONE | 0 | 800 | 800 | 0 | 0 | 800 | 0 | 800 |
| 54476 | BLDG & GROUND MAIN/REPAIR | 103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54605 | CENTRALLY DISTRIB. ITEMS | 0 | 558 | 558 | 0 | 0 | 558 | 0 | 558 |
| 54618 | INTERDEPARTMENTAL CHARGE | 0 | 800 | 800 | 0 | 0 | 800 | 0 | 800 |
| 54808 | CONTRIBUTION TO DEBT SERV | 447,577 | 443,016 | 454,599 | 0 | 0 | 454,599 | 0 | 454,599 |
| Total | CONTRACTUAL | 547,569 | 581,606 | 589,019 | 0 | 0 | 589,019 | 0 | 589,019 |
| 58800 | FRINGES | 0 | 9,067 | 14,748 | 0 | 0 | 14,748 | 0 | 14,748 |
| Total | EMPLOYEE BENEFITS | 0 | 9,067 | 14,748 | 0 | 0 | 14,748 | 0 | 14,748 |
| Total Appropriations | | 588,270 | 622,328 | 641,811 | 0 | 0 | 641,811 | 0 | 641,811 |
| Total Appropriations | | 588,270 | 622,328 | 641,811 | 0 | 0 | 641,811 | 0 | 641,811 |
| Total Revenues | | 602,919 | 622,328 | 641,811 | 0 | 0 | 641,811 | 0 | 641,811 |
| Total County Cost | | (14,649) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------|----------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42130 | SW ANNUAL FEE | 457,248 | 547,094 | 412,448 | 0 | 0 | 412,448 | 0 | 412,448 |
| Total | DEPARTMENTAL INCOME | 457,248 | 547,094 | 412,448 | 0 | 0 | 412,448 | 0 | 412,448 |
| Total Revenues | | 457,248 | 547,094 | 412,448 | 0 | 0 | 412,448 | 0 | 412,448 |
| 51000 | REGULAR PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000049 | PROJECT ASSISTANT | 7,103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000077 | COMMUNICATION ASST | 35,684 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000257 | SOLID WASTE MGR. | 66,468 | 67,083 | 16,648 | 0 | 0 | 16,648 | 0 | 16,648 |
| 51000279 | ASST SOL WST MGR | 0 | 13,203 | 13,385 | 0 | 0 | 13,385 | 0 | 13,385 |
| 51000513 | ACCT. CLERK/TYPIST | 240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000519 | SENIOR TYPIST | 17,173 | 16,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 9,912 | 39,693 | 29,990 | 0 | 0 | 29,990 | 0 | 29,990 |
| 51000535 | ADMIN. ASSISTANT | 0 | 0 | 40,956 | 0 | 0 | 40,956 | 0 | 40,956 |
| 51000671 | SECRETARY | 34,448 | 58,529 | 10,230 | 0 | 0 | 10,230 | 0 | 10,230 |
| 51000673 | PRIN ACCT CLK TYP | 22,552 | 21,763 | 22,033 | 0 | 0 | 22,033 | 0 | 22,033 |
| 51000726 | WEIGH SCALE OPR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000771 | COM & ADMIN COORD | 28,358 | 24,608 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000777 | SOLID WASTE ASSISTANT | 876 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200529 | SR ACCOUNT CLERK/TYPIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200673 | PRIN ACCT CLK TYP | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200771 | COM & ADMIN COORD | 1,171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 2,300 | 2,300 | 0 | 0 | 2,300 | 0 | 2,300 |
| Total | PERSONAL SERVICES | 223,995 | 243,679 | 135,542 | 0 | 0 | 135,542 | 0 | 135,542 |
| 52206 | COMPUTER EQUIPMENT | 2,791 | 0 | 2,700 | 0 | 0 | 2,700 | 0 | 2,700 |
| 52210 | OFFICE EQUIPMENT | 4,084 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 928 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| Total | EQUIPMENT | 7,802 | 2,400 | 3,100 | 0 | 0 | 3,100 | 0 | 3,100 |
| 54303 | OFFICE SUPPLIES | 4,928 | 5,300 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54310 | AUTOMOTIVE FUEL | 0 | 800 | 754 | 0 | 0 | 754 | 0 | 754 |
| 54330 | PRINTING | 3,540 | 2,690 | 3,065 | 0 | 0 | 3,065 | 0 | 3,065 |
| 54332 | BOOKS | 781 | 835 | 1,099 | 0 | 0 | 1,099 | 0 | 1,099 |
| Total | SUPPLIES | 9,249 | 9,625 | 8,918 | 0 | 0 | 8,918 | 0 | 8,918 |
| 54400 | PROGRAM EXPENSE | 1,326 | 2,700 | 2,125 | 0 | 0 | 2,125 | 0 | 2,125 |
| 54402 | LEGAL ADVERTISING | 5,919 | 3,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 3,326 | 1,700 | 650 | 0 | 0 | 650 | 0 | 650 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54414 | LOCAL MILEAGE | 526 | 500 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54416 | MEMBERSHIP DUES | 644 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54425 | SERVICE CONTRACTS | 52,641 | 52,014 | 51,514 | 0 | 0 | 51,514 | 0 | 51,514 |
| 54442 | PROFESSIONAL SERVICES | 20,208 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 3,469 | 5,795 | 3,400 | 0 | 0 | 3,400 | 0 | 3,400 |
| 54462 | INSURANCE | 312 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54471 | ELECTRIC | 11,296 | 10,000 | 8,700 | 0 | 0 | 8,700 | 0 | 8,700 |
| 54472 | TELEPHONE | 14,336 | 15,000 | 19,900 | 0 | 0 | 19,900 | 0 | 19,900 |
| 54474 | WATER/SEWER | 340 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54476 | BLDG & GROUND MAIN/REPAIR | 13,724 | 14,700 | 24,836 | 0 | 0 | 24,836 | 0 | 24,836 |
| 54605 | CENTRALLY DISTRIB. ITEMS | 0 | 2,785 | 2,785 | 0 | 0 | 2,785 | 0 | 2,785 |
| 54607 | PUBLIC WORKS ADMIN | 38,902 | 38,775 | 41,674 | 0 | 0 | 41,674 | 0 | 41,674 |
| 54618 | INTERDEPARTMENTAL CHARGE | 3,992 | 4,100 | 2,600 | 0 | 0 | 2,600 | 0 | 2,600 |
| 54808 | CONTRIBUTION TO DEBT SERV | 101,424 | 50,697 | 50,709 | 0 | 0 | 50,709 | 0 | 50,709 |
| Total | CONTRACTUAL | 272,383 | 204,866 | 209,993 | 0 | 0 | 209,993 | 0 | 209,993 |
| 58800 | FRINGES | 0 | 87,724 | 54,895 | 0 | 0 | 54,895 | 0 | 54,895 |
| Total | EMPLOYEE BENEFITS | 0 | 87,724 | 54,895 | 0 | 0 | 54,895 | 0 | 54,895 |
| Total Appropriations | | 513,430 | 548,294 | 412,448 | 0 | 0 | 412,448 | 0 | 412,448 |
| Total Appropriations | | 513,430 | 548,294 | 412,448 | 0 | 0 | 412,448 | 0 | 412,448 |
| Total Revenues | | 457,248 | 547,094 | 412,448 | 0 | 0 | 412,448 | 0 | 412,448 |
| Total County Cost | | 56,182 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------|----------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42130 | SW ANNUAL FEE | 0 | 77,559 | 77,263 | 0 | 0 | 77,263 | 0 | 77,263 |
| 42132 | DEPOT FEES | (224) | 5,618 | 5,340 | 0 | 0 | 5,340 | 0 | 5,340 |
| Total | DEPARTMENTAL INCOME | (224) | 83,177 | 82,603 | 0 | 0 | 82,603 | 0 | 82,603 |
| 43989 | OTHER HOME/COMMUNITY SVC | 68,332 | 45,000 | 45,000 | 0 | 0 | 45,000 | 0 | 45,000 |
| Total | STATE AID | 68,332 | 45,000 | 45,000 | 0 | 0 | 45,000 | 0 | 45,000 |
| Total Revenues | | 68,108 | 128,177 | 127,603 | 0 | 0 | 127,603 | 0 | 127,603 |
| 51000671 | SECRETARY | 9,962 | 10,558 | 10,680 | 0 | 0 | 10,680 | 0 | 10,680 |
| 51000854 | SW ENFORCEMENT OFF | 11,752 | 11,984 | 12,350 | 0 | 0 | 12,350 | 0 | 12,350 |
| Total | PERSONAL SERVICES | 21,714 | 22,542 | 23,030 | 0 | 0 | 23,030 | 0 | 23,030 |
| 54303 | OFFICE SUPPLIES | 128 | 129 | 220 | 0 | 0 | 220 | 0 | 220 |
| 54306 | AUTOMOTIVE SUPPLIES | 1,271 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 2,703 | 1,000 | 1,300 | 0 | 0 | 1,300 | 0 | 1,300 |
| 54332 | BOOKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54333 | EDUCATION AND PROMOTION | 0 | 1,200 | 900 | 0 | 0 | 900 | 0 | 900 |
| Total | SUPPLIES | 4,102 | 2,329 | 2,420 | 0 | 0 | 2,420 | 0 | 2,420 |
| 54402 | LEGAL ADVERTISING | 0 | 3,000 | 700 | 0 | 0 | 700 | 0 | 700 |
| 54412 | TRAVEL/TRAINING | 1,171 | 1,550 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54414 | LOCAL MILEAGE | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 1,106 | 1,530 | 1,715 | 0 | 0 | 1,715 | 0 | 1,715 |
| 54432 | RENT | 420 | 420 | 420 | 0 | 0 | 420 | 0 | 420 |
| 54442 | PROFESSIONAL SERVICES | 79,382 | 78,500 | 78,500 | 0 | 0 | 78,500 | 0 | 78,500 |
| 54452 | POSTAGE | 0 | 190 | 190 | 0 | 0 | 190 | 0 | 190 |
| 54471 | ELECTRIC | 2,391 | 5,200 | 6,200 | 0 | 0 | 6,200 | 0 | 6,200 |
| 54472 | TELEPHONE | 452 | 260 | 260 | 0 | 0 | 260 | 0 | 260 |
| 54474 | WATER/SEWER | 1,095 | 1,300 | 1,300 | 0 | 0 | 1,300 | 0 | 1,300 |
| 54476 | BLDG & GROUND MAIN/REPAIR | 11,792 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54605 | CENTRALLY DISTRIB. ITEMS | 0 | 641 | 641 | 0 | 0 | 641 | 0 | 641 |
| 54618 | INTERDEPARTMENTAL CHARGE | 0 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| Total | CONTRACTUAL | 97,906 | 95,191 | 92,826 | 0 | 0 | 92,826 | 0 | 92,826 |
| 58800 | FRINGES | 0 | 8,115 | 9,327 | 0 | 0 | 9,327 | 0 | 9,327 |
| Total | EMPLOYEE BENEFITS | 0 | 8,115 | 9,327 | 0 | 0 | 9,327 | 0 | 9,327 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 123,722 | 128,177 | 127,603 | 0 | 0 | 127,603 | 0 | 127,603 |
| Total Appropriations | 123,722 | 128,177 | 127,603 | 0 | 0 | 127,603 | 0 | 127,603 |
| Total Revenues | 68,108 | 128,177 | 127,603 | 0 | 0 | 127,603 | 0 | 127,603 |
| Total County Cost | 55,614 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 58800 | FRINGES | 38,957 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58810 | RETIREMENT | 53,628 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58830 | FICA | 48,068 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58860 | HEALTH | 81,748 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58861 | PRESCRIPTION INS | 26,737 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 249,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 249,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 249,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 249,138 | | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|---------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund CL: SOLID WASTE | | | | | | | | |
| Total Appropriations | 6,034,457 | 6,232,706 | 6,178,739 | 0 | 0 | 6,178,739 | 0 | 6,178,739 |
| Total Revenues | 6,159,365 | 6,095,551 | 5,915,225 | 0 | 0 | 5,915,225 | 0 | 5,915,225 |
| Total County Cost | (124,908) | 137,155 | 263,514 | 0 | 0 | 263,514 | 0 | 263,514 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|------------------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41770 | LANDING FEES CHGS | 549,936 | 674,319 | 666,291 | 0 | 0 | 666,291 | 0 | 666,291 |
| 41771 | APRON FEES | 72,790 | 78,255 | 75,460 | 0 | 0 | 75,460 | 0 | 75,460 |
| 41774 | CONCESSIONS | 520,839 | 555,754 | 566,511 | 0 | 0 | 566,511 | 0 | 566,511 |
| Total | DEPARTMENTAL INCOME | 1,143,565 | 1,308,328 | 1,308,262 | 0 | 0 | 1,308,262 | 0 | 1,308,262 |
| 42226 | SALE OF SUPPLIES | 0 | 775 | 775 | 0 | 0 | 775 | 0 | 775 |
| 42260 | SHERIFF OTHR GOVTS | 183,274 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERGOVNMNTAL CHARGE! | 183,274 | 775 | 775 | 0 | 0 | 775 | 0 | 775 |
| 42401 | INTEREST & EARNINGS | 1,848 | 2,500 | 800 | 0 | 0 | 800 | 0 | 800 |
| 42410 | RENTS | 1,184,918 | 1,006,585 | 1,023,612 | 0 | 0 | 1,023,612 | 0 | 1,023,612 |
| Total | USE OF MONEY & PROPERTY | 1,186,766 | 1,009,085 | 1,024,412 | 0 | 0 | 1,024,412 | 0 | 1,024,412 |
| 42665 | SALE OF EQUIPMENT | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | LEGAL SETTLMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YR EXPENS | 811 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 7,852 | 4,840 | 5,100 | 0 | 0 | 5,100 | 0 | 5,100 |
| Total | MISCELL LOCAL SOURCES | 8,663 | 4,840 | 5,100 | 0 | 0 | 5,100 | 0 | 5,100 |
| 44392 | AIRPORT SECURITY/TSA | 0 | 151,490 | 151,490 | 0 | 0 | 151,490 | 0 | 151,490 |
| Total | FEDERAL AID | 0 | 151,490 | 151,490 | 0 | 0 | 151,490 | 0 | 151,490 |
| 45031 | INTERFUND(A) | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERFUND TRANSFERS | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 2,522,269 | 2,554,518 | 2,490,039 | 0 | 0 | 2,490,039 | 0 | 2,490,039 |
| 51000 | REGULAR PAY | 0 | 0 | 3,819 | 0 | 0 | 3,819 | 0 | 3,819 |
| 51000225 | AIRPORT MANAGER | 77,442 | 78,967 | 78,392 | 0 | 0 | 78,392 | 0 | 78,392 |
| 51000274 | AST AIRPRT MANAGER | 57,846 | 59,330 | 58,898 | 0 | 0 | 58,898 | 0 | 58,898 |
| 51000674 | ADMIN COORDINATOR | 49,430 | 50,176 | 49,811 | 0 | 0 | 49,811 | 0 | 49,811 |
| 51000817 | AIRPORT MAINT SUPER | 48,915 | 46,934 | 46,934 | 0 | 0 | 46,934 | 0 | 46,934 |
| 51000851 | AIRPORT TER SRV COOR | 47,640 | 46,934 | 46,934 | 0 | 0 | 46,934 | 0 | 46,934 |
| 51000857 | AIR FIRE OP TECH | 360,833 | 381,321 | 381,321 | 0 | 0 | 381,321 | 0 | 381,321 |
| 51000858 | AIR FIRE OP TECH TRAINEE | 6,670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200817 | AIRPORT MAINT SUPER | 1,494 | 2,125 | 2,125 | 0 | 0 | 2,125 | 0 | 2,125 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|--------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51200851 | AIRPORT TER SRV COOR | 693 | 1,686 | 1,687 | 0 | 0 | 1,687 | 0 | 1,687 |
| 51200857 | AIR FIRE OP TECH | 6,869 | 18,269 | 18,087 | 0 | 0 | 18,087 | 0 | 18,087 |
| 51200858 | AIR FIRE/OP TECH TR | 139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300817 | AIRPORT MAINT SUPER | 86 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300857 | AIR FIRE OP TECH | 14,208 | 15,351 | 15,471 | 0 | 0 | 15,471 | 0 | 15,471 |
| 51300858 | AIR FIRE OP TECH TR | 266 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400999 | DISABILITY | 306 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 2,400 | 3,200 | 0 | 0 | 3,200 | 0 | 3,200 |
| Total | PERSONAL SERVICES | 672,837 | 703,493 | 706,679 | 0 | 0 | 706,679 | 0 | 706,679 |
| 52206 | COMPUTER EQUIPMENT | 289 | 2,200 | 3,750 | 0 | 0 | 3,750 | 0 | 3,750 |
| 52211 | CHAIRS | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 500 |
| 52214 | OFFICE FURNISHINGS | 8,560 | 30,016 | 24,949 | 0 | 0 | 24,949 | 0 | 24,949 |
| 52220 | DEPARTMENTAL EQUIPMENT | 33,370 | 9,300 | 23,700 | 0 | 0 | 23,700 | 0 | 23,700 |
| 52221 | SAFETY/RESCUE/EMERG EQUIP | 7,095 | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52222 | COMMUNICATIONS EQUIP | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 52230 | COMPUTER SOFTWARE | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 52231 | VEHICLES | 16,039 | 25,000 | 4,801 | 0 | 0 | 4,801 | 0 | 4,801 |
| Total | EQUIPMENT | 65,354 | 72,516 | 63,700 | 0 | 0 | 63,700 | 0 | 63,700 |
| 54303 | OFFICE SUPPLIES | 1,857 | 2,000 | 1,800 | 0 | 0 | 1,800 | 0 | 1,800 |
| 54306 | AUTOMOTIVE SUPPLIES | 1,505 | 2,000 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54307 | ELECTRICAL SUPPLIES | 4,595 | 3,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54310 | AUTOMOTIVE FUEL | 38,759 | 45,000 | 40,000 | 0 | 0 | 40,000 | 0 | 40,000 |
| 54311 | MAINTENANCE | 10,685 | 10,000 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| 54312 | HIGHWAY MATERIALS | 16,010 | 15,000 | 47,000 | 0 | 0 | 47,000 | 0 | 47,000 |
| 54330 | PRINTING | 257 | 1,000 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54332 | BOOKS | 252 | 300 | 250 | 0 | 0 | 250 | 0 | 250 |
| 54333 | EDUCATION AND PROMOTION | 72,337 | 85,150 | 75,150 | 0 | 0 | 75,150 | 0 | 75,150 |
| 54340 | CLOTHING | 3,564 | 3,500 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| Total | SUPPLIES | 149,821 | 167,450 | 185,200 | 0 | 0 | 185,200 | 0 | 185,200 |
| 54400 | PROGRAM EXPENSE | 150,000 | (131,098) | -157,303 | 0 | 0 | (157,303) | 0 | (157,303) |
| 54401 | EMPLOYEE RECOGNITION | 0 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54402 | LEGAL ADVERTISING | 282 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54412 | TRAVEL/TRAINING | 8,293 | 13,000 | 12,800 | 0 | 0 | 12,800 | 0 | 12,800 |
| 54414 | LOCAL MILEAGE | 0 | 50 | 50 | 0 | 0 | 50 | 0 | 50 |
| 54416 | MEMBERSHIP DUES | 2,749 | 2,830 | 2,875 | 0 | 0 | 2,875 | 0 | 2,875 |
| 54422 | EQUIPMENT MAINTENANCE | 53,563 | 45,000 | 63,000 | 0 | 0 | 63,000 | 0 | 63,000 |
| 54424 | EQUIPMENT RENTAL | 1,568 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54425 | SERVICE CONTRACTS | 351,922 | 360,000 | 390,000 | 0 | 0 | 390,000 | 0 | 390,000 |
| 54442 | PROFESSIONAL SERVICES | 20,947 | 25,000 | 54,000 | 0 | 0 | 54,000 | 0 | 54,000 |
| 54452 | POSTAGE | 1,527 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54462 | INSURANCE | 31,654 | 35,193 | 36,249 | 0 | 0 | 36,249 | 0 | 36,249 |
| 54470 | BUILDING REPAIRS | 69,190 | 80,000 | 85,000 | 0 | 0 | 85,000 | 0 | 85,000 |
| 54471 | ELECTRIC | 245,408 | 250,000 | 250,000 | 0 | 0 | 250,000 | 0 | 250,000 |
| 54472 | TELEPHONE | 10,208 | 10,500 | 10,500 | 0 | 0 | 10,500 | 0 | 10,500 |
| 54474 | WATER/SEWER | 5,552 | 12,500 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| 54487 | TSA CONTRACT | 222,154 | 240,000 | 237,108 | 0 | 0 | 237,108 | 0 | 237,108 |
| 54488 | TAXES | 7,503 | 7,600 | 12,500 | 0 | 0 | 12,500 | 0 | 12,500 |
| 54606 | ADM & OVERHEAD | 0 | 125,992 | 125,992 | 0 | 0 | 125,992 | 0 | 125,992 |
| 54607 | PUBLIC WORKS ADMIN | 40,051 | 39,938 | 41,674 | 0 | 0 | 41,674 | 0 | 41,674 |
| 54618 | INTERDEPARTMENTAL CHARGE | 495 | 400 | 3,200 | 0 | 0 | 3,200 | 0 | 3,200 |
| 54651 | RENEWAL/REPLACEMENT COS | 0 | 25,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 54802 | CONTRIBUTION TO CONSTRUC | 0 | 100,375 | 35,750 | 0 | 0 | 35,750 | 0 | 35,750 |
| 54808 | CONTRIBUTION TO DEBT SERV | 130,559 | 101,814 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 1,353,625 | 1,348,194 | 1,240,495 | 0 | 0 | 1,240,495 | 0 | 1,240,495 |
| 58800 | FRINGES | 24,670 | 255,474 | 286,205 | 0 | 0 | 286,205 | 0 | 286,205 |
| 58865 | DENTAL | 7,210 | 7,391 | 7,760 | 0 | 0 | 7,760 | 0 | 7,760 |
| Total | EMPLOYEE BENEFITS | 31,880 | 262,865 | 293,965 | 0 | 0 | 293,965 | 0 | 293,965 |
| Total Appropriations | | 2,273,516 | 2,554,518 | 2,490,039 | 0 | 0 | 2,490,039 | 0 | 2,490,039 |
| Total Appropriations | | 2,273,516 | 2,554,518 | 2,490,039 | 0 | 0 | 2,490,039 | 0 | 2,490,039 |
| Total Revenues | | 2,522,269 | 2,554,518 | 2,490,039 | 0 | 0 | 2,490,039 | 0 | 2,490,039 |
| Total County Cost | | (248,752) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund CT: AIRPORT

NYS Unit: 5611 - COMM AIR SERVICES GRANT

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44592 | FEDERAL AID | 210,946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 210,946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 210,946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54333 | EDUCATION AND PROMOTION | 99,176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 99,176 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 125 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 150,371 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 150,496 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 249,672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 249,672 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 210,946 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 38,726 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund CT: AIRPORT
NYS Unit: 9103 - AIRPORT FRINGE

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 58810 | RETIREMENT | 52,603 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58830 | FICA | 50,980 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58860 | HEALTH | 94,430 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58861 | PRESCRIPTION INS | 32,995 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 231,008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 231,008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 231,008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 231,008 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund CT: AIRPORT
NYS Unit: 9103 - AIRPORT FRINGE

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|------------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund CT: AIRPORT | | | | | | | | |
| Total Appropriations | 2,754,197 | 2,554,518 | 2,490,039 | 0 | 0 | 2,490,039 | 0 | 2,490,039 |
| Total Revenues | 2,733,215 | 2,554,518 | 2,490,039 | 0 | 0 | 2,490,039 | 0 | 2,490,039 |
| Total County Cost | 20,983 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42650 | SALE OF SCRAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 2,004 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | SALE OF PROPERTY/COMPEN | 2,004 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 42770 | OTHER MISCELL REVENUES | 1,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 1,238 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 283,173 | 300,871 | 0 | 0 | 300,871 | 0 | 300,871 |
| Total | INTERFUND REVENUES | 0 | 283,173 | 300,871 | 0 | 0 | 300,871 | 0 | 300,871 |
| Total Revenues | | 3,243 | 284,173 | 301,871 | 0 | 0 | 301,871 | 0 | 301,871 |
| 51000813 | SIGN MECHANIC | 40,600 | 40,255 | 40,255 | 0 | 0 | 40,255 | 0 | 40,255 |
| 51000866 | SR SIGN MECHANIC | 42,775 | 44,592 | 44,592 | 0 | 0 | 44,592 | 0 | 44,592 |
| 51200 | OVERTIME PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200813 | SIGN MECHANIC | 549 | 1,616 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 51200866 | SR SIGN MECHANIC | 7 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 | SHIFT PAY | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300813 | SIGN MECHANIC | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400999 | DISABILITY | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 800 | 800 | 0 | 0 | 800 | 0 | 800 |
| Total | PERSONAL SERVICES | 84,018 | 87,303 | 87,647 | 0 | 0 | 87,647 | 0 | 87,647 |
| 52230 | COMPUTER SOFTWARE | 1,910 | 2,630 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 1,910 | 2,630 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54312 | HIGHWAY MATERIALS | 31,834 | 30,000 | 27,000 | 0 | 0 | 27,000 | 0 | 27,000 |
| 54332 | BOOKS | 0 | 120 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54340 | CLOTHING | 500 | 700 | 700 | 0 | 0 | 700 | 0 | 700 |
| Total | SUPPLIES | 32,334 | 30,820 | 27,700 | 0 | 0 | 27,700 | 0 | 27,700 |
| 54400 | PROGRAM EXPENSE | 125,775 | 126,000 | 113,400 | 0 | 0 | 113,400 | 0 | 113,400 |
| 54424 | EQUIPMENT RENTAL | 20,000 | 22,000 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| 54425 | SERVICE CONTRACTS | 3,420 | 3,420 | 6,750 | 0 | 0 | 6,750 | 0 | 6,750 |
| 54442 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54471 | ELECTRIC | 6,817 | 12,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total | CONTRACTUAL | 156,011 | 163,420 | 150,150 | 0 | 0 | 150,150 | 0 | 150,150 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 58800 | FRINGES | 0 | 0 | 36,374 | 0 | 0 | 36,374 | 0 | 36,374 |
| 58865 | DENTAL | 1,311 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 1,311 | 0 | 36,374 | 0 | 0 | 36,374 | 0 | 36,374 |
| Total Appropriations | | 275,584 | 284,173 | 301,871 | 0 | 0 | 301,871 | 0 | 301,871 |
| Total Appropriations | | 275,584 | 284,173 | 301,871 | 0 | 0 | 301,871 | 0 | 301,871 |
| Total Revenues | | 3,243 | 284,173 | 301,871 | 0 | 0 | 301,871 | 0 | 301,871 |
| Total County Cost | | 272,341 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42590 | PERMITS | 2,000 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total | LICENSE & PERMITS | 2,000 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 42770 | OTHER MISCELL REVENUES | 131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 131 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 175,903 | 247,851 | 0 | 0 | 247,851 | 0 | 247,851 |
| Total | INTERFUND REVENUES | 0 | 175,903 | 247,851 | 0 | 0 | 247,851 | 0 | 247,851 |
| Total Revenues | | 2,131 | 177,903 | 249,851 | 0 | 0 | 249,851 | 0 | 249,851 |
| 51000266 | COUNTY HWY MANAGER | 76,992 | 78,392 | 78,392 | 0 | 0 | 78,392 | 0 | 78,392 |
| 51000535 | ADMIN. ASSISTANT | 46,465 | 47,321 | 47,321 | 0 | 0 | 47,321 | 0 | 47,321 |
| 51000671 | SECRETARY | 42,457 | 42,720 | 42,720 | 0 | 0 | 42,720 | 0 | 42,720 |
| 51600 | LONGEVITY | 0 | 900 | 950 | 0 | 0 | 950 | 0 | 950 |
| Total | PERSONAL SERVICES | 165,915 | 169,333 | 169,383 | 0 | 0 | 169,383 | 0 | 169,383 |
| 52206 | COMPUTER EQUIPMENT | 2,500 | 5,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 52230 | COMPUTER SOFTWARE | 38 | 500 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total | EQUIPMENT | 2,538 | 6,000 | 4,500 | 0 | 0 | 4,500 | 0 | 4,500 |
| 54303 | OFFICE SUPPLIES | 2,364 | 2,000 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54330 | PRINTING | 1,839 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54332 | BOOKS | 384 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | SUPPLIES | 4,587 | 4,500 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54412 | TRAVEL/TRAINING | 705 | 500 | 750 | 0 | 0 | 750 | 0 | 750 |
| 54416 | MEMBERSHIP DUES | 543 | 618 | 618 | 0 | 0 | 618 | 0 | 618 |
| 54425 | SERVICE CONTRACTS | 1,203 | 1,158 | 1,300 | 0 | 0 | 1,300 | 0 | 1,300 |
| 54442 | PROFESSIONAL SERVICES | 0 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54452 | POSTAGE | 617 | 800 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | CONTRACTUAL | 3,067 | 3,276 | 3,368 | 0 | 0 | 3,368 | 0 | 3,368 |
| 58800 | FRINGES | 0 | 0 | 68,600 | 0 | 0 | 68,600 | 0 | 68,600 |
| Total | EMPLOYEE BENEFITS | 0 | 0 | 68,600 | 0 | 0 | 68,600 | 0 | 68,600 |
| Total Appropriations | | 176,106 | 183,109 | 249,851 | 0 | 0 | 249,851 | 0 | 249,851 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 176,106 | 183,109 | 249,851 | 0 | 0 | 249,851 | 0 | 249,851 |
| Total Revenues | 2,131 | 177,903 | 249,851 | 0 | 0 | 249,851 | 0 | 249,851 |
| Total County Cost | 173,975 | 5,206 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|------------------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42401 | INTEREST & EARNINGS | 22,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 22,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42590 | PERMITS | 7,066 | 5,500 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total | LICENSE & PERMITS | 7,066 | 5,500 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 42650 | SALE OF SCRAP | 7,567 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 42680 | INSURANCE RECOVERIES | 39,291 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| Total | SALE OF PROPERTY/COMPEN | 46,858 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 42701 | REFUND OF PRIOR YR EXPENS | 1,082 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42797 | OTHER LOCAL GOVT CONTRIBL | 155,599 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 156,741 | 3,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 5,358,925 | 2,453,334 | 3,220,480 | 0 | (290,000) | 2,930,480 | (290,000) | 2,930,480 |
| Total | INTERFUND REVENUES | 5,358,925 | 2,453,334 | 3,220,480 | 0 | (290,000) | 2,930,480 | (290,000) | 2,930,480 |
| 43501 | CHIPS | 1,684,621 | 1,684,617 | 1,683,647 | 0 | 0 | 1,683,647 | 0 | 1,683,647 |
| 43960 | EMERGENCY DISASTER ASST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 1,684,621 | 1,684,617 | 1,683,647 | 0 | 0 | 1,683,647 | 0 | 1,683,647 |
| 44960 | EMERGENCY DISASTER ASST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 7,276,473 | 4,149,451 | 4,908,627 | 0 | (290,000) | 4,618,627 | (290,000) | 4,618,627 |
| 51000801 | CLEANER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000804 | SEASONAL WORKER | 112,479 | 130,000 | 130,000 | 0 | 0 | 130,000 | 0 | 130,000 |
| 51000806 | LABORER | 7,541 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000809 | MOTOR EQUIP OPER | 458,725 | 458,988 | 420,739 | 0 | 0 | 420,739 | 0 | 420,739 |
| 51000810 | HEAVY EQUIP OPER | 414,355 | 402,550 | 362,294 | 0 | 0 | 362,294 | 0 | 362,294 |
| 51000812 | WELDER | 48,427 | 44,592 | 44,592 | 0 | 0 | 44,592 | 0 | 44,592 |
| 51000825 | SR HI CREW SUPER | 53,255 | 49,398 | 49,398 | 0 | 0 | 49,398 | 0 | 49,398 |
| 51000835 | ENGINEERING TECH | 37,104 | 38,249 | 38,249 | 0 | 0 | 38,249 | 0 | 38,249 |
| 51000837 | ASSOC CIVIL ENG | 133,609 | 137,738 | 137,738 | 0 | 0 | 137,738 | 0 | 137,738 |
| 51000840 | BRIDGE MECHANIC | 48,521 | 44,592 | 44,592 | 0 | 0 | 44,592 | 0 | 44,592 |
| 51000841 | HIGHWAY CREW SUPV | 150,255 | 140,802 | 140,802 | 0 | 0 | 140,802 | 0 | 140,802 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|--------------|--------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000842 | CIVIL ENGINEER | 0 | 53,102 | 53,102 | 0 | 0 | 53,102 | 0 | 53,102 |
| 51000850 | HIGHWAY TECHNICIAN | 48,355 | 49,398 | 49,398 | 0 | 0 | 49,398 | 0 | 49,398 |
| 51200 | OVERTIME PAY | 0 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 51200804 | SEASONAL WORKER | 563 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200806 | LABORER | 207 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200809 | MOTOR EQUIP OPER | 16,166 | 37,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 51200810 | HEAVY EQUIP OPER | 11,159 | 30,500 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| 51200812 | WELDER | 2,308 | 1,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 51200825 | SR HI CREW SUPER | 2,324 | 1,500 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 51200840 | BRIDGE MECHANIC | 2,360 | 1,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 51200841 | HIGHWAY CREW SUPV | 6,749 | 1,500 | 7,500 | 0 | 0 | 7,500 | 0 | 7,500 |
| 51300 | SHIFT PAY | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300804 | SEASONAL WORKER | 509 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300806 | LABORER | 469 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300809 | MOTOR EQUIP OPER | 413 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300810 | HEAVY EQUIP OPER | 768 | 0 | 750 | 0 | 0 | 750 | 0 | 750 |
| 51300840 | BRIDGE MECHANIC | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300841 | HIGHWAY CREW SUPV | 329 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400999 | DISABILITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 9,250 | 9,050 | 0 | 0 | 9,050 | 0 | 9,050 |
| Total | PERSONAL SERVICES | 1,556,963 | 1,646,159 | 1,552,204 | 0 | 0 | 1,552,204 | 0 | 1,552,204 |
| 52206 | COMPUTER EQUIPMENT | 3,101 | 900 | 2,400 | 0 | 0 | 2,400 | 0 | 2,400 |
| 52220 | DEPARTMENTAL EQUIPMENT | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 52230 | COMPUTER SOFTWARE | 0 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | EQUIPMENT | 3,101 | 2,400 | 3,900 | 0 | 0 | 3,900 | 0 | 3,900 |
| 54303 | OFFICE SUPPLIES | 0 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54306 | AUTOMOTIVE SUPPLIES | 152 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54312 | HIGHWAY MATERIALS | 1,596,502 | 1,611,746 | 1,712,367 | 0 | (290,000) | 1,422,367 | (290,000) | 1,422,367 |
| 54319 | PROGRAM SUPPLIES | 401 | 750 | 750 | 0 | 0 | 750 | 0 | 750 |
| 54330 | PRINTING | 831 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54332 | BOOKS | 397 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54340 | CLOTHING | 8,000 | 11,550 | 10,850 | 0 | 0 | 10,850 | 0 | 10,850 |
| 54342 | FOOD | 2,287 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| Total | SUPPLIES | 1,608,569 | 1,628,846 | 1,728,767 | 0 | (290,000) | 1,438,767 | (290,000) | 1,438,767 |
| 54400 | PROGRAM EXPENSE | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54401 | EMPLOYEE RECOGNITION | 245 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54402 | LEGAL ADVERTISING | 162 | 1,000 | 500 | 0 | 0 | 500 | 0 | 500 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund D: COUNTY ROAD

NYS Unit: 5110 - MAINT. ROADS & BRIDGES

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54411 | ROAD/BRIDGE CONTRACTS | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 928 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54414 | LOCAL MILEAGE | 338 | 200 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54416 | MEMBERSHIP DUES | 0 | 75 | 75 | 0 | 0 | 75 | 0 | 75 |
| 54424 | EQUIPMENT RENTAL | 1,217,421 | 798,996 | 907,946 | 0 | 0 | 907,946 | 0 | 907,946 |
| 54425 | SERVICE CONTRACTS | 13,123 | 23,500 | 24,225 | 0 | 0 | 24,225 | 0 | 24,225 |
| 54442 | PROFESSIONAL SERVICES | 546 | 3,000 | 1,671 | 0 | 0 | 1,671 | 0 | 1,671 |
| 54446 | TOWN SERVICES | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54470 | BUILDING REPAIRS | 56 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54471 | ELECTRIC | 3,345 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54607 | PUBLIC WORKS ADMIN | 40,051 | 39,132 | 41,674 | 0 | 0 | 41,674 | 0 | 41,674 |
| Total | CONTRACTUAL | 1,278,115 | 870,903 | 979,591 | 0 | 0 | 979,591 | 0 | 979,591 |
| 58800 | FRINGES | 25,817 | 0 | 644,165 | 0 | 0 | 644,165 | 0 | 644,165 |
| 58865 | DENTAL | 20,697 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 46,514 | 0 | 644,165 | 0 | 0 | 644,165 | 0 | 644,165 |
| Total Appropriations | | 4,493,262 | 4,148,308 | 4,908,627 | 0 | (290,000) | 4,618,627 | (290,000) | 4,618,627 |
| Total Appropriations | | 4,493,262 | 4,148,308 | 4,908,627 | 0 | (290,000) | 4,618,627 | (290,000) | 4,618,627 |
| Total Revenues | | 7,276,473 | 4,149,451 | 4,908,627 | 0 | (290,000) | 4,618,627 | (290,000) | 4,618,627 |
| Total County Cost | | (2,783,211) | (1,143) | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund D: COUNTY ROAD
NYS Unit: 5111 - BRIDGES

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------------|--------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42650 | SALE OF SCRAP | 8,319 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 9,225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 17,544 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 600 | 0 | 250,000 | 0 | 0 | 250,000 | 0 | 250,000 |
| 42797 | OTHER LOCAL GOVT CONTRIBL | 123,978 | 90,000 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| Total | MISCELL LOCAL SOURCES | 124,578 | 90,000 | 300,000 | 0 | 0 | 300,000 | 0 | 300,000 |
| 42801 | INTERFUND REVENUES | 0 | 583,150 | 331,955 | 0 | 0 | 331,955 | 0 | 331,955 |
| Total | INTERFUND REVENUES | 0 | 583,150 | 331,955 | 0 | 0 | 331,955 | 0 | 331,955 |
| 44589 | FEDERAL AID, BRIDGES | 0 | 24,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 0 | 24,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 142,122 | 697,950 | 631,955 | 0 | 0 | 631,955 | 0 | 631,955 |
| 51000837 | ASSOC CIVIL ENG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000840 | BRIDGE MECHANIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54306 | AUTOMOTIVE SUPPLIES | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54312 | HIGHWAY MATERIALS | 44,282 | 159,350 | 133,415 | 0 | 0 | 133,415 | 0 | 133,415 |
| 54330 | PRINTING | 230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 44,521 | 159,350 | 133,415 | 0 | 0 | 133,415 | 0 | 133,415 |
| 54402 | LEGAL ADVERTISING | 112 | 100 | 90 | 0 | 0 | 90 | 0 | 90 |
| 54411 | ROAD/BRIDGE CONTRACTS | 665,754 | 470,000 | 433,000 | 0 | 0 | 433,000 | 0 | 433,000 |
| 54412 | TRAVEL/TRAINING | 125 | 500 | 450 | 0 | 0 | 450 | 0 | 450 |
| 54424 | EQUIPMENT RENTAL | 68,000 | 68,000 | 65,000 | 0 | 0 | 65,000 | 0 | 65,000 |
| 54442 | PROFESSIONAL SERVICES | 77,655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 811,717 | 538,600 | 498,540 | 0 | 0 | 498,540 | 0 | 498,540 |
| Total Appropriations | | 856,238 | 697,950 | 631,955 | 0 | 0 | 631,955 | 0 | 631,955 |
| Total Appropriations | | 856,238 | 697,950 | 631,955 | 0 | 0 | 631,955 | 0 | 631,955 |
| Total Revenues | | 142,122 | 697,950 | 631,955 | 0 | 0 | 631,955 | 0 | 631,955 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund D: COUNTY ROAD
NYS Unit: 5111 - BRIDGES

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total County Cost | 714,116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42801 | INTERFUND REVENUES | 0 | 992,638 | 871,162 | 0 | 0 | 871,162 | 0 | 871,162 |
| Total | INTERFUND REVENUES | 0 | 992,638 | 871,162 | 0 | 0 | 871,162 | 0 | 871,162 |
| Total Revenues | | 0 | 992,638 | 871,162 | 0 | 0 | 871,162 | 0 | 871,162 |
| 51000810 | HEAVY EQUIP OPER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200 | OVERTIME PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 | SHIFT PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54312 | HIGHWAY MATERIALS | 173,991 | 195,000 | 195,000 | 0 | 0 | 195,000 | 0 | 195,000 |
| Total | SUPPLIES | 173,991 | 195,000 | 195,000 | 0 | 0 | 195,000 | 0 | 195,000 |
| 54424 | EQUIPMENT RENTAL | 195,745 | 275,000 | 200,000 | 0 | 0 | 200,000 | 0 | 200,000 |
| 54446 | TOWN SERVICES | 482,581 | 522,638 | 476,162 | 0 | 0 | 476,162 | 0 | 476,162 |
| Total | CONTRACTUAL | 678,326 | 797,638 | 676,162 | 0 | 0 | 676,162 | 0 | 676,162 |
| Total Appropriations | | 852,318 | 992,638 | 871,162 | 0 | 0 | 871,162 | 0 | 871,162 |
| Total Appropriations | | 852,318 | 992,638 | 871,162 | 0 | 0 | 871,162 | 0 | 871,162 |
| Total Revenues | | 0 | 992,638 | 871,162 | 0 | 0 | 871,162 | 0 | 871,162 |
| Total County Cost | | 852,318 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund D: COUNTY ROAD
NYS Unit: 5144 - SNOW REMOVAL STATE

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42302 | SNOW REMOVAL | 144,806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERGOVNMNTAL CHARGE! | 144,806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 144,806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000810 | HEAVY EQUIP OPER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200 | OVERTIME PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 | SHIFT PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54312 | HIGHWAY MATERIALS | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54424 | EQUIPMENT RENTAL | 75,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 75,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 175,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 175,505 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 144,806 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 30,699 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42801 | INTERFUND REVENUES | 0 | 786,886 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERFUND REVENUES | 0 | 786,886 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 786,886 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54808 | CONTRIBUTION TO DEBT SERV | 315,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 315,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 0 | 788,775 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58810 | RETIREMENT | 145,893 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58830 | FICA | 158,186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58840 | WORKERS COMP | 63,240 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58860 | HEALTH | 211,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58861 | PRESCRIPTION INS | 81,221 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 659,801 | 788,775 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 974,801 | 788,775 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 974,801 | 788,775 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 786,886 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 974,801 | 1,889 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|---------------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund D: COUNTY ROAD | | | | | | | | |
| Total Appropriations | 7,803,814 | 7,094,953 | 6,963,466 | 0 | (290,000) | 6,673,466 | (290,000) | 6,673,466 |
| Total Revenues | 7,568,775 | 7,089,001 | 6,963,466 | 0 | (290,000) | 6,673,466 | (290,000) | 6,673,466 |
| Total County Cost | 235,039 | 5,952 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|------------------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42401 | INTEREST & EARNINGS | 8,268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 8,268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42650 | SALE OF SCRAP | 5,575 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 42665 | SALE OF EQUIPMENT | 114,332 | 120,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 42680 | INSURANCE RECOVERIES | 566 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 120,473 | 122,000 | 17,000 | 0 | 0 | 17,000 | 0 | 17,000 |
| 42701 | REFUND OF PRIOR YR EXPENS | 1,128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42797 | OTHER LOCAL GOVT CONTRIBL | 92,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 93,128 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 1,576,671 | 1,293,996 | 1,192,946 | 0 | 0 | 1,192,946 | 0 | 1,192,946 |
| Total | INTERFUND REVENUES | 1,576,671 | 1,293,996 | 1,192,946 | 0 | 0 | 1,192,946 | 0 | 1,192,946 |
| Total Revenues | | 1,798,540 | 1,415,996 | 1,209,946 | 0 | 0 | 1,209,946 | 0 | 1,209,946 |
| 51000276 | EQUIPMENT SERV MGR | 46,876 | 47,321 | 47,321 | 0 | 0 | 47,321 | 0 | 47,321 |
| 51000849 | HEAVY EQUIP MECH | 127,013 | 133,776 | 133,776 | 0 | 0 | 133,776 | 0 | 133,776 |
| 51000856 | EQUIPMENT SVC TECH | 81,754 | 80,510 | 80,510 | 0 | 0 | 80,510 | 0 | 80,510 |
| 51200 | OVERTIME PAY | 0 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 51200849 | HEAVY EQUIP MECH | 680 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200856 | EQUIPMENT SVC TECH | 2,087 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 | SHIFT PAY | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300849 | HEAVY EQUIP MECH | 530 | 0 | 750 | 0 | 0 | 750 | 0 | 750 |
| 51300856 | EQUIPMENT SVC TECH | 657 | 0 | 750 | 0 | 0 | 750 | 0 | 750 |
| 51400999 | DISABILITY | 2,108 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 1,500 | 1,900 | 0 | 0 | 1,900 | 0 | 1,900 |
| Total | PERSONAL SERVICES | 261,704 | 273,107 | 270,007 | 0 | 0 | 270,007 | 0 | 270,007 |
| 52206 | COMPUTER EQUIPMENT | 1,500 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 52220 | DEPARTMENTAL EQUIPMENT | 680 | 6,000 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| 52222 | COMMUNICATIONS EQUIP | 0 | 2,500 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 52230 | COMPUTER SOFTWARE | 1,939 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 52231 | VEHICLES | 309,907 | 364,000 | 202,000 | 0 | 0 | 202,000 | 0 | 202,000 |
| 52233 | HIGHWAY EQUIPMENT | 555,476 | 154,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 869,502 | 530,500 | 214,000 | 0 | 0 | 214,000 | 0 | 214,000 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------------|--------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54303 | OFFICE SUPPLIES | 27 | 0 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54306 | AUTOMOTIVE SUPPLIES | 333,712 | 210,000 | 255,000 | 0 | 0 | 255,000 | 0 | 255,000 |
| 54310 | AUTOMOTIVE FUEL | 317,351 | 345,000 | 300,000 | 0 | 0 | 300,000 | 0 | 300,000 |
| 54312 | HIGHWAY MATERIALS | 423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54336 | SMAL TOOL ALLOWANCE | 1,600 | 1,600 | 1,600 | 0 | 0 | 1,600 | 0 | 1,600 |
| 54340 | CLOTHING | 650 | 750 | 1,050 | 0 | 0 | 1,050 | 0 | 1,050 |
| Total | SUPPLIES | 653,762 | 557,350 | 557,750 | 0 | 0 | 557,750 | 0 | 557,750 |
| 54402 | LEGAL ADVERTISING | 65 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54421 | AUTO MAINTENACE/REPAIRS | 350 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 7,741 | 11,980 | 12,515 | 0 | 0 | 12,515 | 0 | 12,515 |
| 54452 | POSTAGE | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54470 | BUILDING REPAIRS | 15,960 | 25,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 54471 | ELECTRIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 11,632 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 54473 | HEAT | 2,253 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54474 | WATER/SEWER | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 38,215 | 56,080 | 56,615 | 0 | 0 | 56,615 | 0 | 56,615 |
| 58800 | FRINGES | 0 | 0 | 111,574 | 0 | 0 | 111,574 | 0 | 111,574 |
| 58865 | DENTAL | 3,277 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 3,277 | 0 | 111,574 | 0 | 0 | 111,574 | 0 | 111,574 |
| Total Appropriations | | 1,826,460 | 1,417,037 | 1,209,946 | 0 | 0 | 1,209,946 | 0 | 1,209,946 |
| Total Appropriations | | 1,826,460 | 1,417,037 | 1,209,946 | 0 | 0 | 1,209,946 | 0 | 1,209,946 |
| Total Revenues | | 1,798,540 | 1,415,996 | 1,209,946 | 0 | 0 | 1,209,946 | 0 | 1,209,946 |
| Total County Cost | | 27,921 | 1,041 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 58800 | FRINGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58810 | RETIREMENT | 20,214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58830 | FICA | 19,120 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58840 | WORKERS COMP | 9,159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58860 | HEALTH | 37,393 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58861 | PRESCRIPTION INS | 12,789 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 98,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 98,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 98,675 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 98,675 | | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|---|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund DM: HIGHWAY MACHINERY FUND | | | | | | | | |
| Total Appropriations | 1,925,135 | 1,417,037 | 1,209,946 | 0 | 0 | 1,209,946 | 0 | 1,209,946 |
| Total Revenues | 1,798,540 | 1,415,996 | 1,209,946 | 0 | 0 | 1,209,946 | 0 | 1,209,946 |
| Total County Cost | 126,595 | 1,041 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YR EXPENS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 150,357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 150,357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 150,357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 150,357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 150,357 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42801 | INTERFUND REVENUES | 0 | 0 | 64,000 | 0 | 0 | 64,000 | 0 | 64,000 |
| Total | INTERFUND REVENUES | 0 | 0 | 64,000 | 0 | 0 | 64,000 | 0 | 64,000 |
| Total Revenues | | 0 | 0 | 64,000 | 0 | 0 | 64,000 | 0 | 64,000 |
| 54400 | PROGRAM EXPENSE | 0 | 0 | 64,000 | 0 | 0 | 64,000 | 0 | 64,000 |
| Total | CONTRACTUAL | 0 | 0 | 64,000 | 0 | 0 | 64,000 | 0 | 64,000 |
| 58870 | UNEMPLOYMENT | 59,975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 59,975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 59,975 | 0 | 64,000 | 0 | 0 | 64,000 | 0 | 64,000 |
| Total Appropriations | | 59,975 | 0 | 64,000 | 0 | 0 | 64,000 | 0 | 64,000 |
| Total Revenues | | 0 | 0 | 64,000 | 0 | 0 | 64,000 | 0 | 64,000 |
| Total County Cost | | 59,975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42401 | INTEREST & EARNINGS | 23,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 23,625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 4,748 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 4,748 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND(A) | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERFUND TRANSFERS | 180,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 208,372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 208,372 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (208,372) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|--|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund MS: INSURANCE RESERVE | | | | | | | | |
| Total Appropriations | 210,332 | 0 | 64,000 | 0 | 0 | 64,000 | 0 | 64,000 |
| Total Revenues | 208,372 | 0 | 64,000 | 0 | 0 | 64,000 | 0 | 64,000 |
| Total County Cost | 1,959 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 105,976 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54462 | INSURANCE | 64,734 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 170,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 170,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 170,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 170,710 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund S: WORKERS COMP

NYS Unit: 1720 - BENEFITS/AWARDS OLD PLAN

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42401 | INTEREST & EARNINGS | 17,370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 17,370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 17,370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 900 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 17,370 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (16,470) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42222 | PARTICIPANT ASSESSMENTS | 22,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERGOVNMNTAL CHARGE! | 22,750 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 21,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN | 21,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 685,069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERFUND REVENUES | 685,069 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 728,819 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 433,058 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 6,794 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 439,852 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 439,852 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 439,852 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 728,819 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (288,967) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|--|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund S: WORKERS COMP | | | | | | | | |
| Total Appropriations | 611,463 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 746,189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | (134,726) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 2,922 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| Total | CONTRACTUAL | 2,922 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| Total Appropriations | | 2,922 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| Total Appropriations | | 2,922 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 2,922 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|-----------------------|------------------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41140 | E911 SURCHG | 42,512 | 41,511 | 41,705 | 0 | 0 | 41,705 | 0 | 41,705 |
| Total | NON PROPERTY TAXES | 42,512 | 41,511 | 41,705 | 0 | 0 | 41,705 | 0 | 41,705 |
| 41789 | PFC | 171,904 | 185,000 | 200,000 | 0 | 0 | 200,000 | 0 | 200,000 |
| Total | DEPARTMENTAL INCOME | 171,904 | 185,000 | 200,000 | 0 | 0 | 200,000 | 0 | 200,000 |
| 42401 | INTEREST & EARNINGS | 0 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| 42410 | RENTS | 246,671 | 193,094 | 208,461 | 0 | 0 | 208,461 | 0 | 208,461 |
| Total | USE OF MONEY & PROPERTY | 246,671 | 243,094 | 258,461 | 0 | 0 | 258,461 | 0 | 258,461 |
| 42797 | OTHER LOCAL GOVT CONTRIBL | 163,134 | 629,000 | 629,001 | 0 | 0 | 629,001 | 0 | 629,001 |
| Total | MISCELL LOCAL SOURCES | 163,134 | 629,000 | 629,001 | 0 | 0 | 629,001 | 0 | 629,001 |
| 45031 | INTERFUND(A) | 4,386,198 | 4,677,373 | 5,059,548 | 0 | 0 | 5,059,548 | 0 | 5,059,548 |
| 45032 | INTERFUND(CT) | 130,559 | 150,717 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45033 | INTERFUND(CL) | 1,153,465 | 1,098,721 | 1,098,721 | 0 | 0 | 1,098,721 | 0 | 1,098,721 |
| 45034 | INTERFUND H | 67,895 | 1,350,000 | 1,500,000 | 0 | 0 | 1,500,000 | 0 | 1,500,000 |
| Total | INTERFUND TRANSFERS | 5,738,117 | 7,276,811 | 7,658,269 | 0 | 0 | 7,658,269 | 0 | 7,658,269 |
| 45791 | 04 REFUND BONDS ESCROW | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEBT PROCEEDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 6,362,338 | 8,375,416 | 8,787,436 | 0 | 0 | 8,787,436 | 0 | 8,787,436 |
| 56621 | 1999 LIBRARY & CT HOUSE | 1,025,000 | 1,060,000 | 1,105,000 | 0 | 0 | 1,105,000 | 0 | 1,105,000 |
| 56625 | 98B HSB & OTHER IMPVS | 815,000 | 845,000 | 875,000 | 0 | 0 | 875,000 | 0 | 875,000 |
| 56626 | SOLID WASTE | 120,000 | 125,000 | 125,000 | 0 | 0 | 125,000 | 0 | 125,000 |
| 56631 | LANDFILL CLOSURE | 135,000 | 135,000 | 140,000 | 0 | 0 | 140,000 | 0 | 140,000 |
| 56650 | JAIL | 185,000 | 190,000 | 200,000 | 0 | 0 | 200,000 | 0 | 200,000 |
| 56660 | AIRPORT | 80,000 | 200,000 | 205,000 | 0 | 0 | 205,000 | 0 | 205,000 |
| 56675 | MENTAL HEALTH BUILDING | 250,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56691 | 95 SERIES B BONDS | 945,000 | 965,000 | 995,000 | 0 | 0 | 995,000 | 0 | 995,000 |
| 56692 | 1992 BONDS | 175,000 | 175,000 | 175,000 | 0 | 0 | 175,000 | 0 | 175,000 |
| 57721 | INTEREST 99 LIBRARY CT H | 699,606 | 653,832 | 607,707 | 0 | 0 | 607,707 | 0 | 607,707 |
| 57725 | INTEREST 98B HSB | 208,166 | 179,113 | 149,013 | 0 | 0 | 149,013 | 0 | 149,013 |
| 57726 | INTEREST SOLID WASTE | 27,351 | 16,782 | 13,032 | 0 | 0 | 13,032 | 0 | 13,032 |
| 57731 | INTEREST LANDFILL CLOSURE | 10,052 | 14,209 | 10,489 | 0 | 0 | 10,489 | 0 | 10,489 |
| 57750 | INTEREST JAIL | 111,384 | 105,057 | 98,474 | 0 | 0 | 98,474 | 0 | 98,474 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|---------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 57760 | INTEREST AIRPORT | 334,100 | 216,800 | 208,700 | 0 | 0 | 208,700 | 0 | 208,700 |
| 57775 | INTEREST MEN HLTH BLDG | 40,000 | 24,000 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| 57791 | INTEREST 95 SERIES B BOND | 216,541 | 188,192 | 158,036 | 0 | 0 | 158,036 | 0 | 158,036 |
| 57792 | INTEREST 1992 BONDS | 44,250 | 33,750 | 23,250 | 0 | 0 | 23,250 | 0 | 23,250 |
| Total | | 5,421,451 | 5,126,735 | 5,096,701 | 0 | 0 | 5,096,701 | 0 | 5,096,701 |
| 56665 | HS BLDG | 0 | 250,000 | 250,000 | 0 | 0 | 250,000 | 0 | 250,000 |
| Total | CONTRACTUAL | 0 | 250,000 | 250,000 | 0 | 0 | 250,000 | 0 | 250,000 |
| Total Appropriations | | 5,421,451 | 5,376,735 | 5,346,701 | 0 | 0 | 5,346,701 | 0 | 5,346,701 |
| Total Appropriations | | 5,421,451 | 5,376,735 | 5,346,701 | 0 | 0 | 5,346,701 | 0 | 5,346,701 |
| Total Revenues | | 6,362,338 | 8,375,416 | 8,787,436 | 0 | 0 | 8,787,436 | 0 | 8,787,436 |
| Total County Cost | | (940,887) | (2,998,681) | (3,440,735) | 0 | 0 | (3,440,735) | 0 | (3,440,735) |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

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

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42710 | PREMIUM ON OBLIGATIONS | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42797 | OTHER LOCAL GOVT CONTRIBL | 15,463 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 60,463 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45034 | INTERFUND H | 815,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERFUND TRANSFERS | 815,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 875,463 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56622 | NEW FINANCINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56001 | PRINCIPAL PAYMENTS DEBT | 820,000 | 1,350,000 | 1,830,000 | 0 | 0 | 1,830,000 | 0 | 1,830,000 |
| 57001 | INTEREST PAYMENTS DEBT | 65,882 | 377,945 | 340,000 | 0 | 0 | 340,000 | 0 | 340,000 |
| Total | CONTRACTUAL | 885,882 | 1,727,945 | 2,170,000 | 0 | 0 | 2,170,000 | 0 | 2,170,000 |
| Total Appropriations | | 885,882 | 1,727,945 | 2,170,000 | 0 | 0 | 2,170,000 | 0 | 2,170,000 |
| Total Appropriations | | 885,882 | 1,727,945 | 2,170,000 | 0 | 0 | 2,170,000 | 0 | 2,170,000 |
| Total Revenues | | 875,463 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 10,419 | 1,727,945 | 2,170,000 | 0 | 0 | 2,170,000 | 0 | 2,170,000 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund V: DEBT SERVICE FUND
NYS Unit: 9789 - OTHER DEBT- LEASES

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|-------------------------|------------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 56001 | PRINCIPAL PAYMENTS DEBT | 889,590 | 923,273 | 958,231 | 0 | 0 | 958,231 | 0 | 958,231 |
| 57001 | INTEREST PAYMENTS DEBT | 376,146 | 342,463 | 307,504 | 0 | 0 | 307,504 | 0 | 307,504 |
| Total | CONTRACTUAL | 1,265,736 | 1,265,736 | 1,265,735 | 0 | 0 | 1,265,735 | 0 | 1,265,735 |
| Total Appropriations | | 1,265,736 | 1,265,736 | 1,265,735 | 0 | 0 | 1,265,735 | 0 | 1,265,735 |
| Total Appropriations | | 1,265,736 | 1,265,736 | 1,265,735 | 0 | 0 | 1,265,735 | 0 | 1,265,735 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 1,265,736 | 1,265,736 | 1,265,735 | 0 | 0 | 1,265,735 | 0 | 1,265,735 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund V: DEBT SERVICE FUND
NYS Unit: 9998 - UNALLOCATED REVENUES

| | | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|------------------------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42401 | INTEREST & EARNINGS | 722 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 722 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 722 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 722 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (722) | | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund V: DEBT SERVICE FUND
NYS Unit: 9998 - UNALLOCATED REVENUES

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|---|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund V: DEBT SERVICE FUND | | | | | | | | |
| Total Appropriations | 7,575,991 | 8,375,416 | 8,787,436 | 0 | 0 | 8,787,436 | 0 | 8,787,436 |
| Total Revenues | 7,238,523 | 8,375,416 | 8,787,436 | 0 | 0 | 8,787,436 | 0 | 8,787,436 |
| Total County Cost | 337,468 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2010 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/1/2009

Fund V: DEBT SERVICE FUND
NYS Unit: 9998 - UNALLOCATED REVENUES

| | 2008 Actual | 2009 Modified Budget | 2010 Dept Base | 2010 Dept New | 2010 Recomm New | 2010 Recomm Total | 2010 Adopted New | 2010 Adopted Total |
|----------------------|----------------|----------------------------|----------------------|---------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Grand Totals | | | | | | | | |
| Total Appropriations | 165,437,160 | 159,164,778 | 154,024,671 | 3,568,635 | 1,124,969 | 155,149,640 | 2,368,837 | 156,393,508 |
| Total Revenues | 164,091,700 | 117,634,230 | 114,286,012 | 888,711 | 64,477 | 114,350,489 | 611,545 | 114,897,557 |
| Total County Cost | 1,345,460 | 41,530,548 | 39,738,659 | 2,679,924 | 1,060,492 | 40,799,151 | 1,757,292 | 41,495,951 |