



OFFICE OF
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November 30, 2009

The Columbia County
Board of Supervisors
401 State Street
Hudson, New York 12534

Dear Honorable Members:

On behalf of the Budget and Salary Review Committee, we present the 2010 Columbia County operating budget.

The preparation of this budget was very difficult due to the continued economic downturn throughout our country and it is the result of the combined efforts of the committee, our department heads and their staff. We expect that the current financial condition of our Federal and State governments will have a very significant impact in 2010 and beyond. With the State of New York possibly set to run out of money as early as the end of this year, the county must be prepared to deal with the potential loss in funding. Fortunately, the county's continued sound financial condition has put us in a better position than some of our neighboring counties. However, a prolonged slump in State and Federal revenue payments would deplete our cash quickly. As in previous years, the county is required to pay the local school districts the unpaid 2009-10 school taxes by April 1, 2010. The combined amount due the ten districts is \$6.3 million which could further strain our cash reserves, depending on the status of 2010 property tax collection returns from the town tax collectors at that time.

The 2009 budget remarks spoke to the implementation of a hiring freeze and reduction in overtime payments to help prevent elimination of services to county residents. Those efforts have been successful and this practice must continue in 2010.

A summary of the budget is as follows:

Total appropriations for all funds will increase by \$6.5 million over the 2009 budget, which include:

- \$4.2 million increase in the Capital Fund budget for projects at the Courthouse, the Ockawamick Campus, scheduled road and bridge improvements, and the upgrade of our twenty-six year old payroll and financial information system.
- \$2.0 million or an 80% increase in the New York State Retirement System payment.
- A 14% increase in employee health insurance benefits.
- 3% payroll increase for most bargaining unit and management employees.
- The second year of the upgrade of the County-wide Emergency Microwave Communications Project budgeted at \$406,000.
- Due to the current Medicaid cap and the Federal American Recovery and Re-investment Act (ARRA) Funding, our Medicaid cost is scheduled to decline by \$980,000. in 2010, which will drop the overall county/local share of Department of Social Services programs slightly, to 45%. However, this is just a temporary reprieve – once stimulus dollars dry up our costs will increase.
- Debt Service requirements in all funds will increase by \$161,842.

Total estimated revenues will increase by approximately \$6.0 million for 2009 due to:

- A proposed \$5.0 million bond issue in the Capital Fund for the Courthouse, Ockawamick Campus, Road and Bridge and information system projects.
- \$1.0 million in upper payment limit and prior years Medicaid payments at the Pine Haven Home.
- Sales Tax \$27 million and Mortgage tax \$1.5 million are estimated the same as budgeted in 2009, due to current collection patterns.

Appropriated fund balance for all funds will decline by \$1,410,378. Individual fund information is as follows:

- \$4,375,000. in the Capital Fund which is the remaining proceeds from the 2007 and 2000 general obligation issues for specific projects.
- \$850,000. in the County Road Fund to help offset the increase in appropriations versus the decline in revenue.
- \$878,628. in the Health Related Facility (Pine Haven) fund which is again due to funds received through UPL Medicaid payments during 2008 and 2009.
- \$3,000,000. in the General Fund which will be used to offset the increased cost of Retirement System and other employee benefits.

The amount to be raised by tax in all funds is \$40,294,551., which is an increase of \$1,622,745. (or 4.2%) over 2009. Based on the current countywide assessed property value, the 2010 tax rate will increase slightly (about .09 cents per thousand), depending on the individual town equalization rates.

This budget contains no projected reduction in services to the residents of the County; however, circumstances beyond our control during the year may require the Board of Supervisors to take the necessary steps to further reduce costs, which could result in program reductions and may include employee layoffs and other needed actions.

We would like to thank everyone who helped put this budget together, especially the Board of Supervisors staff, the County Treasurer's staff, Diana Neceda and her staff, and Dave Ames and Donna Griffin at Central Services.

Our best wishes for a happy holiday season and a successful 2010.

Arthur Baer, Chairman
of the Board of Supervisors

Kenneth H. Wilber
County Treasurer and
Budget Officer

**COLUMBIA COUNTY
2010 BUDGET SUMMARY BY FUND**

FUND	APPROPRIATIONS	REVENUE	APPROP F/B	TAX LEVY
GENERAL	101,925,509	69,300,188	3,000,000	29,625,321
SOLID WASTE	3,265,382	1,970,841	-	1,294,541
COUNTY ROAD	10,330,051	2,104,000	850,000	7,376,051
HRF	11,371,191	10,492,563	878,628	-
MACHINERY	3,035,395	1,964,322	-	1,071,073
SEWER DISTRICT	96,900	96,900	-	-
WATER DISTRICT	105,760	105,760	-	-
CAPITAL	16,517,565	11,215,000	4,375,000	927,565
TOTALS	\$ 146,647,753	\$ 97,249,574	\$ 9,103,628	\$ 40,294,551

Equalized Total Assessed Value 10,038,936,848

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	105	118,916,851	1.18
12350	PUBLIC AUTHORITY - STATE	RPTL 412	1	1,464,331	0.01
12440	NYS CULTURAL RESOURCES TRUST	GEN MUNY L 317	2	85,216	0.00
13100	CO - GENERALLY	RPTL 406(1)	62	57,254,617	0.57
13120	CO - NOT EX BY RPTL 406(1)	GEN MUNY L 411	2	244,321	0.00
13350	CITY - GENERALLY	RPTL 406(1)	88	12,315,382	0.12
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	321,053	0.00
13500	TOWN - GENERALLY	RPTL 406(1)	209	51,581,040	0.51
13510	TOWN - CEMETERY LAND	RPTL 446	11	1,483,650	0.01
13650	VG - GENERALLY	RPTL 406(1)	47	7,002,825	0.07
13800	SCHOOL DISTRICT	RPTL 408	35	184,071,248	1.83
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	9	3,622,782	0.04
14100	USA - GENERALLY	RPTL 400(1)	8	5,231,252	0.05
14110	USA - SPECIFIED USES	STATE L 54	2	1,242,913	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	22	45,194,364	0.45
18060	URBAN REN: OWNER-MUN U R AGENCY	GEN MUNY 555 & 560	28	1,572,767	0.02
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	7	7,997,619	0.08
18100	HOUSING: OWNER - MUNICIPALITY	P H F I L 36-a(2)	18	1,386,679	0.01
21100	IN TRUST BY CLERGY FOR CHURCH	RPTL 436	6	5,303,200	0.05
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	15	3,743,622	0.04
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	171	91,457,180	0.91
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	65	142,890,201	1.42
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	54	75,430,887	0.75
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	64	40,556,315	0.40
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	81	59,031,633	0.59
25400	FRATERNAL ORGANIZATION	RPTL 428	1	123,973	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	3	15,672,157	0.16
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	1	136,800	0.00
26050	AGRICULTURAL SOCIETY	RPTL 450	4	4,076,093	0.04
26100	VETERANS ORGANIZATION	RPTL 452	15	3,644,840	0.04
26200	BERKSHIRE FARM CTR FOR YOUTH	SOC-SERV L 472-p	3	535,643	0.01
26250	HISTORICAL SOCIETY	RPTL 444	1	571,869	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	56	22,746,192	0.23

Equalized Total Assessed Value 10,038,936,848

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	73	5,919,106	0.06
28520	NOT-FOR-PROFIT NURSING HOME CO	RPTL 422	27	6,253,780	0.06
29150	OPERA HOUSE	RPTL 426	1	864,733	0.01
29500	PERFORMING ARTS BUILDING	RPTL 427	3	675,636	0.01
32251	NYS OWNED REFORESTATION LAND	RPTL 534	1	0	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	7	9,421,000	0.09
32255	NYS OWNED REFORESTATION LAND	RPTL 534	1	0	0.00
33401	TAX SALE - CITY OWNED	RPTL 406(5)	1	114,990	0.00
41001	VETERANS EXEMPTION INCR/DECR IN	RPTL 458(5)	201	24,268,483	0.24
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	28	705,254	0.01
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	78	13,906,459	0.14
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	34,343	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	800	18,394,912	0.18
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	519	11,937,507	0.12
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	835	31,916,710	0.32
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	556	21,187,679	0.21
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	163	5,929,826	0.06
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	83	3,685,282	0.04
41161	COLD WAR VETERANS (15%)	RPTL 458-b	91	1,075,799	0.01
41162	COLD WAR VETERANS (15%)	RPTL 458-b	13	154,554	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	36,872	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	80,046	0.00
41300	PARAPLEGIC VETS	RPTL 458(3)	2	384,400	0.00
41400	CLERGY	RPTL 460	14	27,805	0.00
41690	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	129	375,367	0.00
41691	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	57	177,333	0.00
41695	VOLUNTEER FIREFIGHTERS AND AMBULANCE	RPTL 466-c,d,e,f,g,h&i	1	3,045	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	91	8,171,366	0.08
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,839	301,451,005	3.00
41730	AGRIC LAND-INDV NOT IN AG DIST	AG MKTS L 306	43	5,710,861	0.06
41800	PERSONS AGE 65 OR OVER	RPTL 467	1,052	94,444,798	0.94
41801	PERSONS AGE 65 OR OVER	RPTL 467	66	5,824,368	0.06
41802	PERSONS AGE 65 OR OVER	RPTL 467	325	18,095,544	0.18

Equalized Total Assessed Value 10,038,936,848

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41805	PERSONS AGE 65 OR OVER	RPTL 467	109	6,611,115	0.07
41820	LIVING QUARTERS FOR PARENTS AND GRANDCHILDREN	RPTL 469	2	55,880	0.00
41910	IMPROVEMENTS TO 1,2,3 FAMILY RES	RPTL 459-b	1	78,000	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	57	5,524,543	0.06
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	24	2,368,867	0.02
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	18	1,527,537	0.02
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	1	196,400	0.00
42100	SILOS, MANURE STORAGE TANKS, TEMPORARY GREENHOUSES	RPTL 483-a	16	434,877	0.00
42120	TEMPORARY GREENHOUSES	RPTL 483-c	1	99,200	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	9	866,175	0.01
47450	FOREST/REF LAND - FISHER ACT	RPTL 480	3	394,527	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	135	31,202,537	0.31
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	6	304,005	0.00
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	12,857	0.00
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	230,000	0.00
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	21	1,440,934	0.01
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	3,649,715	0.04
48670	REDEVELOPMENT HOUSING CO	P H FIL 125 & 127	2	1,708,284	0.02
48690	REDEVELOPMENT CO - PHASE OUT	RPTL 423	1	154,049	0.00
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	5	88,450	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	7	797,274	0.01
Total Exemptions Exclusive of System Exemptions:				1,615,086,330	16.09
Total System Exemptions:				797,274	0.01
Totals:				1,615,883,604	16.10

Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

Amount, if any, attributable to payments in lieu of taxes: _____

CODE	FUND NAME	PAGE	CODE	EXPENDITURE CODE DESCRIPTIONS	PAGE
A0	GENERAL FUND	1	9090	EMPLOYEE BENEFITS - DENTAL INSURANCE	56
CW	SOLID WASTE FUND	59	9060	EMPLOYEE BENEFITS - HOSPITAL INSURANCE	56
D0	COUNTY ROAD FUND	63	9030	EMPLOYEE BENEFITS - SOCIAL SECURITY	56
EH	PINE HAVEN NURSING HOME FUND	69	9010	EMPLOYEE BENEFITS - STATE RETIREMENT	56
E0	MACHINERY FUND	73	9050	EMPLOYEE BENEFITS - UNEMPLOYMENT INSURANCE	56
F0	WATER FUND	77	9091	EMPLOYEE BENEFITS - VISION CARE	57
G0	SEWER FUND	80	9040	EMPLOYEE BENEFITS - WORKERS COMPENSATION	56
H1	CAPITAL PROJECTS	83	3022	ENHANCED 911	28
			1623	FACILITIES - 325 COLUMBIA STREET	21
			1627	FACILITIES - 401 STATE STREET	23
			1625	FACILITIES - 414 UNION STREET	22
			1624	FACILITIES - 560 WARREN STREET	22
			1629	FACILITIES - 610 STATE STREET	24
			1620	FACILITIES - COURTHOUSE	21
			1626	FACILITIES - COURTHOUSE ANNEX	22
			1622	FACILITIES - OLD PINE HAVEN HOME	21
			1628	FACILITIES - PUBLIC SAFETY	23
			8686	FAIR HOUSING	54
			3410	FIRE COORDINATOR	35
			8720	FISH & GAME	55
			6143	FOOD STAMP NUTRITION PROGRAM	48
			7510	HISTORIAN	52
			3660	HOMELAND SECURITY	37
			1435	HUMAN RESOURCES	18
			1930	JUDGEMENTS & CLAIMS	26
			1180	JUSTICES & CONSTABLES	13
			1010	LEGISLATIVE BOARD	10
			7410	LIBRARY FUNDING	51
			8989	LOCAL MUNICIPAL SUPPORT	55
			5130	MACHINERY FUND	74
			5630	MASS TRANS BUS OPER	44
			4310	MENTAL HEALTH CENTER	42
			4322	MENTAL HEALTH CONTRACTUAL AGENCIES	43
			1920	MUNICIPAL ASSOCIATION DUES	27
			1985	MUNICIPAL SHARE SALES TAX	26
			3170	NEW YORK STATE MENTAL HEALTH	34
			6990	OFF TRACK BETTING	51
			7610	OFFICE FOR THE AGING	52
			6412	PARTNERSHIP TOURISM	49
			1330	PAYROLL / ACCOUNTS PAYABLE OFFICE	14
			1955	PILOT 325 COLUMBIA STREET	27
			4530	PINE HAVEN NURSING HOME	70
			8020	PLANNING	53
CODE	EXPENDITURE CODE DESCRIPTIONS	PAGE			
8575	AGRICULTURE/LIVESTOCK SOC	54			
5610	AIRPORT	44,84			
1172	ALTERNATE CONFLICT DEFENDER	12			
1173	ALTERNATE CONFLICT DEFENDER	13			
3021	AMBULANCE SERVICE	28			
1450	BOARD OF ELECTIONS	19			
1340	BUDGET OFFICER	15			
1640	CENTRAL GARAGE	24			
1675	CENTRAL PRINTING	25			
1610	CENTRAL SERVICES	20			
1430	CIVIL SERVICE	17			
1040	CLERK - LEGISLATIVE BOARD	10			
8170	COMMERCE PARK ADMINISTRATION	54			
2495	COMMUNITY COLLEGE CONTRIBUTION	27			
2490	COMMUNITY COLLEGE TUITION	27			
1171	CONFLICT DEFENDER	12			
1990	CONTINGENT ACCOUNT	27			
8752	COOPERATIVE EXTENSION	55			
1185	CORONER	13			
7011	COUNCIL ON ARTS-COL CNTY	51			
1420	COUNTY ATTORNEY	17			
1410	COUNTY CLERK	16			
6422	COUNTY HISTORICAL EXPENDITURES	49			
5142	COUNTY ROAD FUND - COUNTY SNOW REMOVAL	66			
5020	COUNTY ROAD FUND - ENGINEERING	64			
5010	COUNTY ROAD FUND - HIGHWAY ADMINISTRATION	64			
5110	COUNTY ROAD FUND - ROAD & BRIDGES	65			
5144	COUNTY ROAD FUND - STATE SNOW REMOVAL	66			
3650	D.E.C. HOTLINE PROGRAM	36			
1680	DATA PROCESSING	25			
1490	DEPT OF PUBLIC WORKS ADMINISTRATION	19			
1165	DISTRICT ATTORNEY	10			
3640	EMERGENCY MANAGEMENT	35			

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9710	PRINCIPAL/INTEREST ON INDEBTEDNESS - CW	62
9710	PRINCIPAL/INTEREST ON INDEBTEDNESS - E0	76
9730	PRINCIPAL/INTEREST ON INDEBTEDNESS - H1	84
3140	PROBATION	31
3158	PROBATION - ATI COMMUNITY SERVICES	34
3156	PROBATION - INCARCERATION SERVICES	33
6326	PROF SERVICES OTHER E/D	48
6989	PROMOTE COLUMBIA COUNTY	50
6420	PROMOTION OF INDUSTRY	49
1364	PROPERTY ACQUIR FOR TAXES	16
1170	PUBLIC DEFENDER	11
4010	PUBLIC HEALTH	37
4058	PUBLIC HEALTH - BIOTERRORISM GRANT	41
4011	PUBLIC HEALTH - COMMUNITY SERVICES/EISEP	38
4090	PUBLIC HEALTH - ENVIROMENTAL SWAP PROGRAM	42
4035	PUBLIC HEALTH - FAMILY HEALTH/PLANNING SV	38
4046	PUBLIC HEALTH - HANDICAPPED CHILDREN	39
4057	PUBLIC HEALTH - HEALTHY HEART	41
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4051	PUBLIC HEALTH - LEAD	40
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4053	PUBLIC HEALTH - MIGRANT HEALTH SERVICES	41
4047	PUBLIC HEALTH - PHYSICAL HANDICAPPED PGM - MED	40
4048	PUBLIC HEALTH - POLIO VACCINE	40
4042	PUBLIC HEALTH - RABIES VACCINE	39
4054	PUBLIC HEALTH - TOBACCO COMPLIANCE CHECK	41
4070	PUBLIC HEALTH - TUBERCULOSIS CARE/TREAT	42
4050	PUBLIC HEALTH - VACCINE	40
6410	PUBLICITY	48
1940	PURCHASE BUILDINGS & PROPERTY	26
1355	REAL PROPERTY TAX SERVICE	15
3023	RENT AUSTERLITZ TOWER	29
4989	RURAL HEALTH CONSORTIUM	43
8120	SANITARY SEWERS	81
6610	SEALER OF WEIGHTS AND MEASURES	50
8130	SEWAGE TREATMENT/DISPOSAL	81
8110	SEWER ADMINISTRATION	81
3110	SHERIFF	30
4210	SHERIFF - DRUG ABUSE PROGRAMS	42
3117	SHERIFF - DRUG PREVENTION UNIT	31
3150	SHERIFF - JAIL	32
3020	SHERIFF - PUBLIC SAFETY COMMUNICATIONS	27
6010	SOCIAL SERVICES ADMINSTRATION	44
6109	SOCIAL SERVICES AID TO DEPENDENT CHILD	47
6119	SOCIAL SERVICES CHILD CARE	47

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6142	SOCIAL SERVICES EMERGENCY ASST ADULTS	48
6141	SOCIAL SERVICES HOME ENERGY ASST PROGRAM	47
6140	SOCIAL SERVICES HOME RELIEF	47
6123	SOCIAL SERVICES JUVENILE DELINQ CARE	47
6101	SOCIAL SERVICES MEDICAL ASSISTANCE	46
6102	SOCIAL SERVICES MEDICAL ASSISTANCE MMIS	46
6019	SOCIAL SERVICES PHYSICALLY HANDICAP CHILD	46
6070	SOCIAL SERVICES SERVICE TO RECEIPIENTS	46
6106	SOCIAL SERVICES SPEC NEED ADULT FAM HOMES	46
6129	SOCIAL SERVICES STATE TRAINING SCHOOLS	47
8730	SOIL & WATER	55
8160	SOLID WASTE	60,84
3315	STOP DWI - SPECIAL TRAFFIC PROGRAMS	34
6293	SYEP - WIB EMPLOY WORKFORCE	48
1362	TAX SALE	16
1162	TOWN/VILLAGE COURT	10
3316	TRAFFIC SAFETY	34
9950	TRANSFER TO CAPITAL PROJECT FUND FROM GENERAL	57
9955	TRANSFER TO HEALTH RELATED FACILITY FROM GENERAL	57
1325	TREASURER	14
1910	UNALLOCATED INSURANCE	26
1911	UNREIMBURSE INSURANCE	26
6510	VETERANS SERVICES	49
8310	WATER ADMINISTRATION	78
8320	WATER SOURCE OF SUPPLY/POWER/PUMP	78
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1600	CAPITAL FUND PROJECTS - FACILITIES	84
5111	CAPITAL FUND PROJECT - BRIDGE CONSTRUCTION	84
5113	CAPITAL FUND PROJECT - ROAD/BRIDGES	84
5610	CAPITAL FUND PROJECT - AIRPORT	84
8160	CAPITAL FUND PROJECT - SOLID WASTE	84

COUNTY OF COLUMBIA, NEW YORK
 FINAL BUDGET REPORT
 GENERAL FUND
 2010 FISCAL BUDGET

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
REVENUES					
A0-1001	REAL PROPERTY TAX	23536459.31	27199443.00	27199443.00	29625321.00
A0-1003	REVALUATION FUND				
A0-1051	REAL PROP TAX ACQ PROP	76750.35		25000.00	25000.00
A0-1081	REAL PROP TAX OTHER	115247.41	248029.20	100000.00	200000.00
A0-1082	PRIOR YEAR TAX			1000000.00	1000000.00
A0-1090	REAL PROP TAX INT & PEN	976755.00	1094699.23	900000.00	900000.00
A0-1110	NONPROP TAX ST ADM SL TX	30953420.35	24792704.91	27000000.00	27000000.00
A0-1120	MORTGAGE TAX	1818890.26	1483599.83	1500000.00	1500000.00
A0-1121	REAL PROP TRANSFER TAX	335170.59	173793.29	250000.00	200000.00
A0-1122	MORTGAGE TAX EXPENSE REIM		55684.01	55000.00	55000.00
A0-1140	EMERG PHONE SYS SURCHARGE	183126.27	107931.57	194271.00	185000.00
A0-1225	MED EX CORONER AUTOPSY				
A0-1230	TREASURER FEES	15622.60	10685.03	15000.00	15000.00
A0-1231	TITLE SEARCH FEES	44744.63	72280.33	40000.00	60000.00
A0-1235	CHARGES TX ADVERT & REDEM	6210.00	7878.46	6000.00	6500.00
A0-1255	CLERK FEES	980070.28	1057235.20	1115000.00	1000000.00
A0-1256	CO CLK RENTAL & REIMBSMNT				
A0-1261	CIVIL SERVICE EXAM FEES	13235.00	3462.50	7550.00	4700.00
A0-1265	COUNTY ATTORNEY FEES	92574.60	84841.18	112500.00	92575.00
A0-1266	DIST ATTY-REIM FROM DWI	30000.00	22500.00	30000.00	21278.00
A0-1268	DEPT PUBLIC WORKS FEES	20007.78	12181.56	14000.00	12500.00
A0-1270	CENTRAL SERVICES	89700.88	72799.56	90000.00	90000.00
A0-1271	CENTRAL PRINTING FEES	83384.42	65870.26	72000.00	76000.00
A0-1272	CENTRAL GARAGE	340611.90	328987.57	375000.00	380000.00
A0-1274	REIMB TO FACILITIES				
A0-1277	LOCAL GRANT DA				
A0-1280	DATA PROCESSING FEES	51653.17	46136.71	50000.00	45879.00
A0-1282	FIRE CO-ORDINATOR	521.75	850.25	750.00	750.00
A0-1283	EMERG PLAN PHOTO ID	992.00	687.00	500.00	500.00
A0-1284	EMS AMBULANCE				
A0-1285	C.C.H.C.C. GRANT			10000.00	
A0-1286	REIM TOURISM FRM PLANNING				
A0-1287	TOURISM REVENUES	2550.00	3050.00	2500.00	3000.00
A0-1288	PLANNING REIMBURS (DWI)				
A0-1289	PLANNING DEPARTMENT FEES			100.00	
A0-1290	BOARD OF ELECTIONS FEES	1835.47	2028.51	2500.00	2500.00
A0-1291	HISTORIAN FEES			2000.00	
A0-1355	RPTD-TAX BILL PROC FEES				
A0-1356	REAL PROP TAX DEPT FEES	34284.01	28092.07	36000.00	36000.00
A0-1504	LOCAL CONTRIB SHERIFF PROG	1000.00	1000.00		1000.00
A0-1505	SHERIFF EXPL POST 220	215.00			
A0-1506	COLUMBIA POLICE ACADEMY				
A0-1507	SHERIFF SECURITY DETAIL				
A0-1508	SOC SERV JUVENILE TRANS	24141.20	24176.50	30000.00	26000.00

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A0-1509	RENT A PATROL SCHOOLS	37490.09	36198.15	38032.00	38032.00
A0-1510	SHERIFF FEES	106422.58	91094.90	94683.00	92000.00
A0-1511	SHERIFF'S RENT-A-PATROL	49413.11	39046.70	40108.00	35000.00
A0-1512	REIM SOCIAL SERVICES	116735.13	87952.30	124084.00	183000.00
A0-1513	REIM SOLID WASTE DEPUTY				
A0-1514	REIM DWI DEPUTY (SHERIFF)	30000.00	15000.00	30000.00	21278.00
A0-1515	REIM MOTOR VEHICLE DEPT	3847.30	3731.26	4908.00	4908.00
A0-1516	ATI POUNDAGE	596.26	359.79	968.00	600.00
A0-1517	REIMBURSEMENT FROM E911				
A0-1518	PROB DWI SUPERVISION FEES	16140.00	14415.00	16000.00	16000.00
A0-1530	INMATE PHONE COMMISSIONS	43425.11	32813.01	16000.00	35000.00
A0-1560	PROBATION FEE DRUG TESTING	385.00	520.00	2000.00	750.00
A0-1561	ALCOHOL CTR CLINICAL FEES	11826.00	9889.00	10500.00	10500.00
A0-1580	RESTITUTION CHARGES	5001.42	5922.52	10000.00	8000.00
A0-1581	REIMBURSEMENT-DWI (PROB)	36503.00	23697.00	38996.00	21278.00
A0-1582	REIM DWI MILEAGE&VEHICLE				
A0-1583	REIMB DRUG TASK FORCE				
A0-1601	PUBLIC HEALTH FEES	915960.75	749677.47	800000.00	850000.00
A0-1602	HOME HEALTH AIDES	21136.26	36740.34	25000.00	30000.00
A0-1603	PHC MEDICAID REIMB 3-5 YR	175501.50	141962.57	40000.00	40000.00
A0-1604	EARLY INTER FEES SERV 0-2	343681.67	8299.31	35000.00	35000.00
A0-1605	TOBACCO FEES HLTH	7500.00	1450.00	4000.00	3000.00
A0-1606	VACCINE FEES	62083.47	58786.18	50000.00	50000.00
A0-1607	HEALTH - KAZ PROJECT				
A0-1609	LYME DISEASE EDUCATION				
A0-1610	RABIES FEES	11419.47	8298.66	10000.00	10000.00
A0-1611	DNTAL HYGNIST HLTH CONSRV				
A0-1620	MENTAL HEALTH FEES	1015489.27	1052763.47	1697248.00	2015748.00
A0-1621	COMP OUTPATIENT/MEDICAID	790489.51	733410.24	815760.00	815760.00
A0-1622	CSP MEDICAID	210524.49	213358.28	185256.00	185256.00
A0-1750	TRANSP BUS OPER SR CITIZ				
A0-1770	AIRPORT FEES & RENTALS	25500.00	24006.71	26000.00	25000.00
A0-1776	AIRPORT SALES OF SUPPLIES	32261.03	21512.22	32000.00	25000.00
A0-1801	REPAYMNTS-MED ASSISTANCE	337191.35	395822.94	450000.00	450000.00
A0-1803	MANAGED CARE				
A0-1809	REPAY-AID DEPEN CHILDREN	435327.81	338396.87	400000.00	425000.00
A0-1810	REPAY SOC SERV ADMIN	13027.37	18318.40	7000.00	17000.00
A0-1811	MED INCENTIVE EARNINGS	42027.16	29495.89	40000.00	34800.00
A0-1819	REPAYMENTS OF CHILD CARE	285467.56	293547.96	300000.00	325000.00
A0-1823	REPAY-JUVNL DELQNT CARE	57127.28	91005.40	40000.00	65000.00
A0-1829	REPAY STATE TRAIN SCH EXP				
A0-1840	REPAYMENTS OF HOME RELIEF	185198.68	301525.18	165000.00	200000.00
A0-1841	REPAY HOME ENERGY ASSIST	29704.29	71572.75	30000.00	35000.00
A0-1842	REPAY - EMERG CARE ADULTS		450.00		500.00
A0-1848	REPAYMENTS OF BURIALS				
A0-1855	REPAY DAY CARE	174.00	206.69	300.00	300.00

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A0-1870	REPAY SOC SERV RECIPIENTS				
A0-1962	OCT TEST (SLR WTS & MEAS)	2440.44	1575.13	1500.00	1500.00
A0-1963	PENALTIES WTS & MEAS	5443.90	3471.67	5000.00	5274.00
A0-1989	SHOP COLUMBIA COUNTY		9175.00		
A0-2026	FALL FESTIVAL EVENTS				
A0-2070	CONTRIB PRIV YTH AGENCIES	3120.00	2140.00	750.00	1000.00
A0-2075	YOUTH TENNIS GRANT & FEES				
A0-2084	OTHER OFA REVENUE	21688.33	24521.85	88000.00	26000.00
A0-2085	NUTRITION - FOOD PROGRAM	59073.68	48424.22	96000.00	67000.00
A0-2086	VISITING NURSE LONGTERM	50361.85	45978.00	49500.00	58500.00
A0-2097	HUNTERS FOR HUNGRY				
A0-2260	JAIL FACIL FOR OTH JAILS	572515.00	340965.80	375000.00	400000.00
A0-2261	SHER REIMBURSE FOR PHOTOS	672.00	878.00	1000.00	1000.00
A0-2262	INMATE PHONE CHARGES				
A0-2264	SSI INCENTIVE PAYMNT JAIL	3000.00	600.00	1200.00	1000.00
A0-2265	DARE LOCAL SCHOOLS				
A0-2266	HOMELAND SEC P/S & FRINGE				
A0-2270	TRANSPORT OF PRISONERS				
A0-2280	REIM ENGINEERING SERVICES				
A0-2315	LOCAL TRANS OPERATING ASSIT	76564.35	64430.00	75000.00	75000.00
A0-2319	CHILD CARE (HANDI CHILD)				
A0-2389	MATER & SUPP ASSMNT ROLLS				
A0-2401	INTEREST AND EARNINGS	607045.08	101120.55	500000.00	100000.00
A0-2410	RENTAL OF PROPERTY				
A0-2411	RENT TOWER SPC AUSTERLITZ	2318.63	2390.28	2500.00	2500.00
A0-2412	RENT TOWER SPC HKS CLAV	12000.00	11000.00	12000.00	12000.00
A0-2413	RENT -3RD ST OFFICE BLDG				
A0-2414	RENT COLUMBIA STREET BLDG	202543.00	141849.00	320000.00	200000.00
A0-2415	RENT 610 STATE STREET	7000.00		12000.00	12000.00
A0-2450	COMMISSIONS				
A0-2545	LICENSE PISTOL & REVOLVER	4442.00	5049.00	4000.00	4500.00
A0-2610	FINES & FORFEITED BAIL	8221.36	6250.00	7500.00	7500.00
A0-2611	FORFEITURES DRUG TASK	156.95			
A0-2615	STOP DWI FINES	122175.32	66274.25	125000.00	90000.00
A0-2620	FORFEITURES				
A0-2625	FORFEIT CRIME PROCEED DA				
A0-2626	FORFEIT CRIME PROCEED RES	942.92		1000.00	1000.00
A0-2627	DA MISDEMEANOR PETTY FORF	6468.21	1700.00	5000.00	2500.00
A0-2650	SALE OF SCRAP EXCESS MATL				
A0-2655	MINOR SALES, OTHER	42754.58	4365.00	50000.00	10000.00
A0-2660	SALE OF REAL PROPERTY				
A0-2661	SALE LAND COMM PARK	49776.00	33583.80	50000.00	25000.00
A0-2665	SALE OF EQUIPMENT	6302.00	1515.00		
A0-2680	INSURANCE RECOVERIES	65240.41	29902.50	95257.69	45000.00
A0-2690	OTHER COMP LOSS TOBACCO				
A0-2701	REFUND PRIOR YR EXPEND	104154.96	54268.17	100000.00	75000.00

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A0-2704	REIMB - DONATIONS E911				
A0-2705	GIFTS AND DONATIONS	78.44	535.00	100.00	500.00
A0-2706	COMMUNITY SERVICE CENTER	400.00	75.00	1000.00	200.00
A0-2707	EISEP FEES	12905.48	5292.04	17200.00	10000.00
A0-2708	MEMORIALS AL TRIP				
A0-2709	NIAGARA MOHAWK CORP GRANT				
A0-2715	PROCEEDS SEIZED PROPER				
A0-2720	OTB-DISTRIBUTED EARNING	199396.00	146203.00	200000.00	150000.00
A0-2770	OTHER UNCLASSIFIED REVENUE	8254.86	6533.20	7500.00	7500.00
A0-2772	MISC REV INTRGVRMNTL TRS				
A0-2801	INTERFUND REVENUES				
A0-2832	RESIDUAL EQUITY TRANSFER				
A0-2989	OTHER ED HANDICAP PARKING	50.00	15.00		25.00
A0-3001	GEN PURP LOCAL AID COUNTY				
A0-3022	WIRELESS E-911 GRANT	29370.00			
A0-3030	STATE AID - D.A. SALARIES	34165.00	49804.00	61800.00	59900.00
A0-3031	STATE AID PUBLIC DEFENDER	12395.14	8598.65	12500.00	12500.00
A0-3032	DA COMPUTE PROS SYSTEM				
A0-3033	CRIME VICT ADVOCATE GRANT	40375.00		39503.00	
A0-3034	DCJS AID PROSECUTION				
A0-3035	OCFS W/D CHILD ABUSE				
A0-3036	DCJS-DA CASE MNGMNT GRANT				
A0-3037	INDIGENT LEGAL SERV PD	192792.13	185725.00	181568.00	171252.00
A0-3038	DCJS RECRUIT & RETENTION			8596.00	8596.00
A0-3040	REAL PROP TAX ADMIN	10000.00		25000.00	
A0-3041	CENT PROP TAX ADM - CPTAP				
A0-3070	RAIL INFRASTRUCTURE ACT	32344.00			
A0-3085	RPT GIS/MAP GRANT				
A0-3086	B.O.E. IGRMIF GRANT				
A0-3087	RPT RECORDS MNGMNT				
A0-3088	ST AID STAR PROGRAM	2231.91			
A0-3089	STATE AID CO CLK REC MGNT	48274.00			
A0-3090	FIRE CO-ORD SARA GRANT				
A0-3091	EMS GATOR GRANT				
A0-3189	ST AID FOREIT FDS USE OF				
A0-3277	EDUCATION HANDICAP CHILD	21793.84	18300.00		28200.00
A0-3282	NYS FIRE TRNG CTR GRANT	123370.04	81335.88	148400.00	226744.00
A0-3305	EMERG MNGMNT SEMO				
A0-3306	911 FIELD COMMO UNIT GRNT				
A0-3307	HOMELAND SEC GRANT LETPP				
A0-3310	PROBATION SERVICES		3834.00	10056.00	148400.00
A0-3311	SUPERVISION SEX OFFENDER		6650.22	33000.00	10400.00
A0-3315	BOAT PATROL				
A0-3316	TRAFFIC SAFETY GRANT	40480.95		33000.00	30000.00
A0-3318	POTTS MEMORIAL GRANT				
A0-3324	DRUG CONTROL PROGRAMS				

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A0-3325	DARE ICHOBOD CRANE C S				
A0-3326	DARE GERMANTOWN CNTRL SCH				
A0-3327	DARE TACONIC HILLS C S				
A0-3330	UNIFIED COURT SYSTEM COST	314976.22	318085.48	385272.00	260000.00
A0-3331	REIMBURSE JAIL LUNCH PROG	580.00	435.00	370.00	500.00
A0-3333	COURT FACILITIES	275226.00	213003.00	270000.00	270000.00
A0-3379	CHILD PASS SAFETY SHERIFF	10885.00	5785.00		
A0-3380	DCJS GRANT JFT SKI	8500.00			
A0-3381	DCJS SAFE CHLD GRANT	15000.00			
A0-3382	DCJS EXPRESS CARGO VAN	40614.00			
A0-3383	BODY ARMOR REIMBURSMENT			1000.00	1000.00
A0-3384	ST AID HSE PRIS OTH GOVTS	4663.20	4436.80	3000.00	5000.00
A0-3385	ST AID TRANS PRIS	-20298.24	6089.95	7000.00	6000.00
A0-3386	COMM SERV & PRE TRIAL	24226.98	15712.10	19900.00	18706.00
A0-3387	YOUTH DIVISION GRANT	4615.00		3910.00	4199.00
A0-3388	DCJS SWAT TEAM	2696.00			
A0-3389	HIGHWAY SAFETY GRANT	4481.88	9098.64	7500.00	7500.00
A0-3390	RIVERBOAT - GRANT				
A0-3391	LOC LAW ENFORCE BLK GRANT	597.41	287.98		
A0-3392	STATE DCJS COMPUTERS				
A0-3393	ST DCJS NARCOTIC GRANT				
A0-3394	R/P MAPNG COMPTR INITIATI				
A0-3395	BRD SUPERVISORS COMPUTERS				
A0-3396	DCJS DATA MASTER BREATHAL				
A0-3397	EFP GRANT SHERIFF				
A0-3398	DEC HOTLINE PROGRAMS	140032.00			
A0-3399	DCJS TRNG & EMERG VEHICLE				
A0-3401	PUBLIC HEALTH STATE AID	988030.59	785766.28	1000000.00	950000.00
A0-3402	E/I GENERAL & RESPITE FEE	119741.10	124051.33	150000.00	148150.00
A0-3403	IHAP/EARLY INTERVENTION	33447.45	48040.70	45073.00	42879.00
A0-3404	CHILD W/ SPEC HLTH NEEDS	15589.49	14144.64	18463.00	18092.00
A0-3405	COMM HLTH WORKER GRANT				
A0-3436	STATE AID-ALCOHOLISM				
A0-3437	STATE AID -STOP DWI		3000.00	14750.00	
A0-3438	RURAL INITIATIVES				
A0-3445	TOBACCO FREE COALITION				
A0-3446	ST AID PHYS HAND MEDICAL	1217.13		2000.00	2000.00
A0-3447	ST AID PHY HAND EDUCATION	1643252.44	1176789.88	1700000.00	1500000.00
A0-3450	RABIES GRANT	28894.85	24861.20	17000.00	17365.00
A0-3451	STATE AID-LEAD	35502.92	14378.08	39200.00	37971.00
A0-3452	STATE AID-IMMUNIZATION	21246.76	25292.19	31269.00	31907.00
A0-3453	MIGRANT HEALTH SERVICES	55038.00	41503.79	63245.00	63245.00
A0-3454	TOBACCO COMPLIANCE CHECK	137749.46	23358.04	35277.00	35481.00
A0-3455	STATE ENVIRON HLTH SWAP	129369.49	104838.25	142100.00	133574.00
A0-3456	CAR SEAT SAFETY				
A0-3457	HEALTHY HEART	67711.75	14226.48	58620.00	34000.00

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A0-3458	ST LYME DISEASE GRANT				
A0-3468	ST AID INSECT CONTROL	28511.49	19391.09	36750.00	23000.00
A0-3469	STATE BIOTERRORISM	4640.66	40336.64		103029.00
A0-3470	RADON OUTREACH GRANT	- .47			
A0-3482	TUBERCULOSIS CONTROL				
A0-3484	MENTAL HLTH/MHJJ	56307.84	11150.34	65380.00	65380.00
A0-3485	MENTAL HLTH/JAIBG				
A0-3489	ST AID COMM SRV TRMNT PRG				
A0-3490	STATE AID-MENTAL HEALTH	2551033.00	18140.00	3073988.00	3073988.00
A0-3491	STATE AID - ARC PROGRAM				
A0-3493	ST AID DLNT OPER BUSINESS				
A0-3494	STATE AID MENTAL HLTH/CSS				
A0-3496	INTEGRATED TASK FORCE				
A0-3497	INTENSIVE CASE MANAGEMENT				
A0-3498	CONSUMER GRANT -OMH				
A0-3499	IN PATIENT PSYCHIATRIC				
A0-3589	ST TRANS OP ASSIST	131915.19	109649.99	100000.00	120000.00
A0-3594	COUNTY BUS OPERATIONS				
A0-3601	STATE AID-MEDICAL ASSIST	-105013.36	-147219.00	63000.00	95740.00
A0-3602	NEW YORK CONNECTS				
A0-3603	ST AID - AGED, BLIND ETC	63.18			
A0-3605	HLTH CARE REIMB ACT HCRA				
A0-3606	STATE AID-SPECIAL NEEDS				
A0-3609	ST AID DEPENDENT CHILD	286928.00	319481.00	325000.00	325000.00
A0-3610	STATE AID SOC SERV ADMIN	1849847.00	1451608.00	1800000.00	1650000.00
A0-3615	ST AID JOB OPPORT ADMIN				
A0-3619	STATE AID - CHILD CARE	3525199.00	3402497.00	3625000.00	3750000.00
A0-3623	STATE AID JUVENL DELQNT	190099.79	153546.60	200000.00	200000.00
A0-3635	ST AID JOB OPPORT ADMIN				
A0-3640	STATE AID - HOME RELIEF	645035.00	883373.00	700000.00	1000000.00
A0-3641	ST AID ENG CRISIS ASSIST				
A0-3642	EMERG ASSIST FOR ADULTS				
A0-3648	STATE AID - BURIALS				
A0-3655	STATE AID DAY CARE	87334.00	100010.00	80000.00	85000.00
A0-3661	FAMILY CHILD SERV BG				
A0-3670	STATE AID FOR RECIPIENTS	1354878.00	1518589.00	1434996.00	1610000.00
A0-3688	CHLD FATALITY REV GRANT			28734.00	28736.00
A0-3689	MANAGED CARE GRANT				
A0-3710	STATE AID VET SERV AGENCY	4700.00		5000.00	8654.00
A0-3715	I LUV NY PROG MATCH FUNDS	72685.00	57742.00	57742.00	57742.00
A0-3716	GREENWAY CONSERVANCY-TOUR				
A0-3717	HFC QUADRICENTENNIAL				
A0-3772	STATE AID PROGS FOR AGING				
A0-3773	CONNECT CAREGIVERS GRANT	399444.80	559184.07	543919.00	551133.00
A0-3774	OFA GRANT IN AID				
A0-3810	NYS COUNCIL ON THE ARTS			10000.00	10000.00

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A0-4400	DCJS PROBER WEB GRANT				
A0-4402	SR HEALTH IMPROVEMENT				
A0-4403	IHAP/EARLY INTERVENTION	19110.94	335523.31	295000.00	295000.00
A0-4405	COMM HLTH WORKER GRANT				
A0-4451	FEDERAL AID LEAD				
A0-4452	FED AID IMMUNIZATION				
A0-4453	MIGRANT HEALTH SERVICE				
A0-4468	FED AID INSECT CONTROL				
A0-4469	FED BIOTERRORISM GRANT	47949.69		73060.00	
A0-4482	FED TUBERCULOSIS CONTROL				
A0-4489	PHYSICALLY HAND CHILDREN				
A0-4490	FED AID MENTAL HEALTH	224400.00	319460.00		
A0-4491	FED AID OTHER FMAP	613339.00	885604.00		
A0-4492	OASAS TANF GRANT M/H				
A0-4589	FED TRANSIT OPER ASSIT	64400.00		197000.00	30000.00
A0-4601	MEDICAL ASSISTANCE	-75106.00	-78563.00		
A0-4603	AID BLIND AGED DISABLED				
A0-4605	FED AID YOUTH TOBACCO				
A0-4609	FED AID DEPENDENT CHILDR	1874009.00	2114742.00	2750000.00	2923000.00
A0-4610	FED AID SOC SERV ADMIN	2805056.00	2651782.00	3000000.00	3000000.00
A0-4615	FEDERAL AID - JOBS				
A0-4619	FEDERAL AID - CHILD CARE	2183460.00	1888434.00	2225000.00	2300000.00
A0-4623	FED AID JUVENILE	50666.00	69100.00	75000.00	75000.00
A0-4635	FED AID JOB OPPORT PROG				
A0-4640	FED AID HOME RELIEF				
A0-4641	FEDERAL AID - HEAP	92817.00	6211.00	240000.00	40000.00
A0-4661	FAMILY CHILD SERV BG IV-B	150314.00			
A0-4670	FED AID SERV FOR RECIPNTS	1797798.00	1190843.00	2400000.00	2400000.00
A0-4671	WFFSI-WORK FAM FOOD STAMP				
A0-4675	FED FOOD STAMP NUTRITION	99020.00	82930.00	90000.00	90000.00
A0-4689	MANAGED CARE GRANT				
A0-4772	FED AID PROGS FOR AGING	316206.58	301666.79	392362.00	336712.00
A0-4789	SMALL CITIES PROGRAM				
A0-4820	FED AID YOUTH PROGRAMS				
A0-4821	YOUTH PROGRAMS PINS/JD				
A0-4822	YOUTH PROGRAMS CCSI				
A0-4823	YOUTH PROGRAM - MH/JJ				
A0-4824	YOUTH PROGRAM - DCJS				
A0-4827	DCJS MENTOR PROGRAM				
A0-4828	YOUTH JUV ACCTABILITY GRNT				
A0-4832	YOUTH AT RISK MENTORING				
A0-4960	FEDERAL AID EMERG DISAST				
A0-4961	FED AID MONIES FED FOODS				
A0-5031	INTER FUND TRANSFER	56722.05	44619.52	62752.00	61672.00
A0-5060	RETIRE SYSTEM CREDITS		78500.00	78500.00	
A0-5710	SERIAL BONDS				

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A0-5740	PROCEEDS LONG TERM DEBT	94509089.55	85327454.45	97050163.69	98925509.00
TOTALS FOR GENERAL FUND		94509089.55	85327454.45	97050163.69	98925509.00
TOTALS FOR REVENUES		94509089.55	85327454.45	97050163.69	98925509.00

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EXPENDITURES					
A0-1010.00-1.000	PERSONNEL SERVICES	377400.92	325417.51	414000.00	366000.00
TOTALS FOR PERSONNEL SERVICES					
A0-1010.00-4.200	INSURANCE	377400.92	325417.51	414000.00	366000.00
A0-1010.00-4.283	MILEAGE/TOLLS/PARKING	1103.00	952.00	1224.00	1224.00
A0-1010.00-4.305	UTILITY - TELEPHONE	22303.64	14704.65	22000.00	32000.00
A0-1010.00-4.423	PRF SRV ACCOUNTING	1881.50	1789.92	2384.00	2400.00
A0-1010.00-4.429	PROFESSIONAL SRV OTHER	7250.00	7727.76	8000.00	8000.00
A0-1010.00-4.999	MISCELLANEOUS EXPENSES	4879.68	4100.00	4100.00	3600.00
A0-1010.12-4.021	EMAIL LICENSE FEES	835176.96	2910.08	8000.00	6000.00
		175.00	100.00	125.00	175.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
		872769.78	32284.41	45833.00	53399.00
TOTALS FOR LEGISLATIVE BOARD					
A0-1040.00-1.000	PERSONNEL SERVICES	1250170.70	357701.92	459833.00	419399.00
		111654.85	121106.91	110740.00	141996.00
TOTALS FOR PERSONNEL SERVICES					
A0-1040.00-4.010	ADVERTISING	111654.85	121106.91	110740.00	141996.00
A0-1040.00-4.080	PRINTING/COPIER SERVICES	537.45	891.65	1860.00	1860.00
A0-1040.00-4.200	INSURANCE	2607.61	1781.45	2208.00	2208.00
A0-1040.00-4.264	SUPPLIES OFFICE/PAPER	325.00	282.00	363.00	363.00
A0-1040.00-4.426	PRF SRV LEGAL	2216.90	417.20	400.00	600.00
A0-1040.00-4.999	MISCELLANEOUS EXPENSES	10856.00	10904.00	11000.00	11000.00
		2229.98	686.78	2752.00	2552.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
		18772.94	14963.08	18583.00	18583.00
TOTALS FOR CLERK - LEGISLATIVE BOARD					
A0-1162.00-4.000	TOWN/VILLAGE COURT	130427.79	136069.99	129323.00	160579.00
		875.00	695.00	1000.00	1000.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
		875.00	695.00	1000.00	1000.00
TOTALS FOR TOWN/VILLAGE COURTS					
A0-1165.00-1.000	PERSONNEL SERVICES	957767.40	860718.57	1083248.00	1107505.00

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TOTALS FOR PERSONNEL SERVICES					
A0-1165.00-2.020	OFFICE EQUIPMENT	957767.40	860718.57	1083248.00	1107505.00
A0-1165.04-2.000	DA BYRNE JAG GRANT V/R			2000.00	
A0-1165.05-2.999	MISC EQUIP DA CVAG		20097.82	35000.00	
				1200.00	
TOTALS FOR EQUIPMENT/OTHER CAPITAL					
A0-1165.00-4.020	MEMBERSHIP DUES	3015.00	20097.82	38200.00	
A0-1165.00-4.025	SERVICE/REPAIR	3465.81	1490.00	3000.00	2500.00
A0-1165.00-4.050	BOOK/PUBLICATN/SUBSCRIPTN	4140.90	906.71	3000.00	3000.00
A0-1165.00-4.080	PRINTING/COPIER SERVICES	11099.48	2657.26	5000.00	4500.00
A0-1165.00-4.095	POSTAGE EXPENSE	7033.24	7604.29	10000.00	10000.00
A0-1165.00-4.150	EDUCATION EXPENSES	486.00	6214.12	7000.00	7400.00
A0-1165.00-4.160	TEMPORARY EMPLOYMENT	3147.00	4490.37	3920.00	3000.00
A0-1165.00-4.200	INSURANCE	22072.28		7500.00	
A0-1165.00-4.231	LEGAL INVESTIGATION	648.40	21305.28	22552.00	21836.00
A0-1165.00-4.264	SUPPLIES OFFICE/PAPER	6795.28	5060.79	5000.00	4000.00
A0-1165.00-4.271	MOTOR FUEL	2610.12	5297.43	6000.00	6000.00
A0-1165.00-4.282	TRAVEL FOOD/LODGING	135.72	1231.55	3000.00	2000.00
A0-1165.00-4.283	MILEAGE/TOLLS/PARKING	3647.21	834.40	1000.00	1000.00
A0-1165.00-4.305	UTILITY - TELEPHONE	6702.09	3339.89	5000.00	4000.00
A0-1165.00-4.412	MEDICAL EXP FORENSIC	12018.26	4993.07	8000.00	6500.00
A0-1165.00-4.424	PRF SRV DATA PROCESSING	11638.83	11967.95	20000.00	20000.00
A0-1165.00-4.426	PRF SRV LEGAL		5824.50	14000.00	12000.00
A0-1165.00-4.429	PROFESSIONAL SRV OTHER	3587.99		1500.00	1500.00
A0-1165.00-4.999	MISCELLANEOUS EXPENSES	60.00		3000.00	3000.00
A0-1165.03-4.999	MISC EXP ST FORF DA C/G	451.50	245.58	1500.00	1000.00
A0-1165.05-4.282	TRAVEL FOOD/LODGING CVAG	1375.51	3737.36	800.00	
A0-1165.05-4.999	MISCELLANEOUS/CVAG	75.00		600.00	
A0-1165.07-4.999	MISCELLANEOUS/MF	2188.87			
A0-1165.12-4.021	EMAIL FEES	25.00		25.00	
TOTALS FOR CONTRACTURAL EXPENDITURES					
		106419.49	87200.55	131397.00	113236.00
TOTALS FOR DISTRICT ATTORNEY					
A0-1170.00-1.000	PERSONNEL SERVICES	477989.34	504272.82	564788.00	572153.00
				1252845.00	1220741.00
TOTALS FOR PERSONNEL SERVICES					
A0-1170.00-2.020	OFFICE EQUIPMENT	477989.34	504272.82	564788.00	572153.00
A0-1170.00-2.030	COMPUTER EQUIPMENT	1500.00	1500.00	3500.00	2000.00

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TOTALS FOR EQUIPMENT/OTHER CAPITAL					
A0-1170.00-4.020	MEMBERSHIP DUES	1500.00	1659.00	4000.00	2500.00
A0-1170.00-4.050	BOOK/PUBLICATION/SUBSCRIPTN	650.00	125.00	810.00	850.00
A0-1170.00-4.080	PRINTING/COPIER SERVICES	4594.73	3035.95	4100.00	4200.00
A0-1170.00-4.150	EDUCATION EXPENSES	3322.35	2978.53	4000.00	4000.00
A0-1170.00-4.200	INSURANCE	1330.00	745.00	1200.00	1200.00
A0-1170.00-4.264	SUPPLIES OFFICE/PAPER	7594.05	7438.05	6448.00	7572.00
A0-1170.00-4.283	MILEAGE/TOLLS/PARKING	1666.30	1264.44	1750.00	1750.00
A0-1170.00-4.305	UTILITY - TELEPHONE	6633.06	5235.97	6000.00	6700.00
A0-1170.00-4.426	PRF SRV LEGAL	2233.74	1630.94	1500.00	2000.00
A0-1170.00-4.429	PROFESSIONAL SRV OTHER	2183.10	1957.05	3500.00	3500.00
A0-1170.00-4.999	MISCELLANEOUS EXPENSES	41587.26	9249.46	15000.00	16000.00
A0-1170.12-4.021	EMAIL LICENSE FEES	918.65	456.69	500.00	500.00
		75.00	200.00	175.00	200.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
		72788.24	34317.08	44983.00	48472.00
TOTALS FOR PUBLIC DEFENDER					
A0-1171.00-1.000	PERSONNEL SERVICES	552277.58	540248.90	613771.00	623125.00
		48462.82	45538.54	49532.00	51020.00
TOTALS FOR PERSONNEL SERVICES					
A0-1171.00-4.000	CONFLICT DEFENDER	48462.82	45538.54	49532.00	51020.00
A0-1171.00-4.020	MEMBERSHIP DUES	325.00	100.50	125.00	4000.00
A0-1171.00-4.150	EDUCATION EXPENSE	100.00		100.00	
A0-1171.00-4.200	INSURANCE	1413.78	1396.78	1408.00	1500.00
A0-1171.00-4.264	SUPPLIES OFFICE/PAPER	51.81		100.00	
A0-1171.00-4.283	MILEAGE	830.71	733.70	600.00	
A0-1171.00-4.429	PROFESSIONAL SERVICES	976.36		10000.00	5000.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
		3697.66	2230.98	12333.00	10500.00
TOTALS FOR CONFLICT DEFENDER					
A0-1172.00-1.000	PERSONNEL SERVICES	52160.48	47769.52	61865.00	61520.00
		46462.82	39166.43	49532.00	51020.00
TOTALS FOR PERSONNEL SERVICES					
A0-1172.00-4.000	ALT CONFLICT DEFENDER	46462.82	39166.43	49532.00	51020.00
A0-1172.00-4.200	INSURANCE	5720.35	1684.00	3910.00	4000.00
A0-1172.00-4.429	PROFESSIONAL SERVICES	1413.78	755.89	1408.00	1500.00
			355.00	5000.00	5000.00

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TOTALS FOR CONTRACTURAL EXPENDITURES		7134.13	2794.89	10318.00	10500.00
TOTALS FOR ALT CONFLICT DEFENDER		53596.95	41961.32	59850.00	61520.00
A0-1173.00-1.000	PERSONNEL SERVICES		24101.80	49532.00	51020.00
TOTALS FOR PERSONNEL SERVICES			24101.80	49532.00	51020.00
A0-1173.00-4.000	ALT CONFLICT DEFENDER			3910.00	4000.00
A0-1173.00-4.200	INSURANCE		640.89	1408.00	1500.00
A0-1173.00-4.429	PROFESSIONAL SERVICES			5000.00	5000.00
TOTALS FOR CONTRACTURAL EXPENDITURES			640.89	10318.00	10500.00
TOTALS FOR ALT CONFLICT DEFENDER			24742.69	59850.00	61520.00
A0-1180.00-4.000	JUSTICES & CONSTABLES			1000.00	1000.00
TOTALS FOR CONTRACTURAL EXPENDITURES				1000.00	1000.00
TOTALS FOR JUSTICES & CONSTABLES		23885.48	22394.90	1000.00	1000.00
A0-1185.00-1.000	PERSONNEL SERVICES			25464.00	26238.00
TOTALS FOR PERSONNEL SERVICES		23885.48	22394.90	25464.00	26238.00
A0-1185.00-2.999	MISC EQUIPMENT	856.87			
TOTALS FOR EQUIPMENT/OTHER CAPITAL		856.87			
A0-1185.00-4.075	RADIO SERVICES	527.18	-65.66	500.00	500.00
A0-1185.00-4.080	PRINTING/COPIER SERVICES	18.75		50.00	50.00
A0-1185.00-4.085	PHOTOGRAPHY	78.45		500.00	500.00
A0-1185.00-4.095	POSTAGE EXPENSE	36.89	125.60	100.00	100.00
A0-1185.00-4.150	EDUCATION EXPENSES	345.00	100.00	200.00	200.00
A0-1185.00-4.200	INSURANCE	378.00	241.00	265.00	265.00
A0-1185.00-4.264	SUPPLIES OFFICE/PAPER	55.00	240.38	200.00	200.00
A0-1185.00-4.280	TRANSPORTATION SERVICES	11284.04	12581.60	10000.00	10000.00
A0-1185.00-4.282	TRAVEL FOOD/LODGING	325.00	28.03	200.00	200.00
A0-1185.00-4.283	MILEAGE/TOLLS/PARKING	6795.11	5187.05	7000.00	7000.00
A0-1185.00-4.305	UTILITY - TELEPHONE	1108.25	983.83	2500.00	2500.00
A0-1185.00-4.412	MEDICAL EXP FORENSIC	17178.27	19769.63	21900.00	21900.00

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A0-1185.00-4.430	PROFESSIONAL SRV MEDICAL	71099.00	67232.00	63900.00	63900.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
A0-1325.00-1.000	PERSONNEL SERVICES	109228.94	106423.46	107315.00	107315.00
TOTALS FOR CORONER					
A0-1325.00-2.020	OFFICE EQUIPMENT	133971.29	128818.36	132779.00	133543.00
A0-1325.00-2.999	MISC EQUIPMENT	305556.64	289431.71	340101.00	331100.00
TOTALS FOR PERSONNEL SERVICES					
A0-1325.00-2.020	OFFICE EQUIPMENT	305556.64	289431.71	340101.00	331100.00
A0-1325.00-2.999	MISC EQUIPMENT	365.00	290.40	2500.00	1500.00
TOTALS FOR EQUIPMENT/OTHER CAPITAL					
A0-1325.00-4.020	MEMBERSHIP DUES	365.00	350.88	2500.00	1500.00
A0-1325.00-4.025	SERVICE/REPAIR	50.00	140.00	200.00	150.00
A0-1325.00-4.026	MAINTENANCE AGREEMENTS	1842.50	1998.75	2000.00	2500.00
A0-1325.00-4.050	BOOK/PUBLICATN/SUPSCRIPN	2751.82	2628.36	3000.00	2500.00
A0-1325.00-4.080	PRINTING/COPIER SERVICES	1098.50	1444.00	1000.00	1000.00
A0-1325.00-4.086	MICROFILMER	2908.22	1955.74	2500.00	2500.00
A0-1325.00-4.095	POSTAGE EXPENSE	464.00	464.00	475.00	475.00
A0-1325.00-4.200	INSURANCE	4925.24	4586.44	4000.00	4500.00
A0-1325.00-4.264	SUPPLIES OFFICE/PAPER	1085.00	941.00	1050.00	1000.00
A0-1325.00-4.305	UTILITY - TELEPHONE	2488.13	1538.87	2000.00	1500.00
A0-1325.00-4.423	PRF SRV ACCOUNTING	1254.60	1182.39	1200.00	1250.00
A0-1325.00-4.999	MISCELLANEOUS EXPENSES	66281.00	57691.04	60000.00	70000.00
A0-1325.12-4.021	EMAIL LICENSE FEES	1720.58	1232.00	1500.00	1500.00
A0-1325.12-4.021	EMAIL LICENSE FEES	175.00	175.00	175.00	175.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
A0-1330.00-1.000	PERSONNEL SERVICES	87044.59	75977.59	79100.00	89050.00
A0-1330.00-2.020	OFFICE EQUIPMENT	392966.23	365760.18	421701.00	421650.00
A0-1330.00-4.025	SERVICE/REPAIR	253002.01	235844.84	294654.00	263922.00
A0-1330.00-4.026	MAINTENANCE AGREEMENTS	253002.01	235844.84	294654.00	263922.00
A0-1330.00-4.028	RENTAL/LEASE VEHICULAR	2499.57	2499.57	2500.00	1000.00
TOTALS FOR EQUIPMENT/OTHER CAPITAL					
A0-1330.00-4.025	SERVICE/REPAIR	2499.57	2499.57	2500.00	1000.00
A0-1330.00-4.026	MAINTENANCE AGREEMENTS	135.00	860.12	72.00	50.00
A0-1330.00-4.028	RENTAL/LEASE VEHICULAR	2576.83	2667.36	3000.00	3000.00
A0-1330.00-4.028	RENTAL/LEASE VEHICULAR	154.16	154.16	150.00	150.00

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A0-1330.00-4.050	BOOK/PUBLICATN/SUBSCRIPTN	300.30		30.00	380.00
A0-1330.00-4.060	COMPUTER SOFTWARE/SUPPLIE			1000.00	1000.00
A0-1330.00-4.080	PRINTING/COPIER SERVICES	1212.16	1080.97	675.00	655.00
A0-1330.00-4.200	INSURANCE	672.00	5167.66	4000.00	7600.00
A0-1330.00-4.264	SUPPLIES OFFICE/PAPER	7477.91	1213.24	1560.00	1400.00
A0-1330.00-4.305	UTILITY - TELEPHONE	1349.02	1100.00	3953.00	4500.00
A0-1330.00-4.424	PRF SERV DATA PROCESSING	2114.00	200.00	200.00	175.00
A0-1330.12-4.021	EMAIL LICENSE FEES	275.00			
TOTALS FOR CONTRACTURAL EXPENDITURES		16112.22	13015.51	14640.00	18760.00
TOTALS FOR PAYROLL/ACCOUNTS PAYABLE		271613.80	248860.35	311794.00	283682.00
A0-1340.00-1.000	PERSONNEL SERVICES	9957.84	8851.50	10616.00	10616.00
TOTALS FOR PERSONNEL SERVICES		9957.84	8851.50	10616.00	10616.00
A0-1340.00-4.999	MISCELLANEOUS EXPENSES	1081.00	87.50	1200.00	1000.00
TOTALS FOR CONTRACTURAL EXPENDITURES		1081.00	87.50	1200.00	1000.00
TOTALS FOR BUDGET OFFICER		11038.84	8939.00	11816.00	11616.00
A0-1355.00-1.000	PERSONNEL SERVICES	233072.06	229608.71	296937.00	298354.00
TOTALS FOR PERSONNEL SERVICES		233072.06	229608.71	296937.00	298354.00
A0-1355.00-2.010	FURNITURE & FURNISHINGS			250.00	250.00
A0-1355.00-2.030	COMPUTER EQUIPMENT			2500.00	2500.00
TOTALS FOR EQUIPMENT/OTHER CAPITAL				2750.00	2750.00
A0-1355.00-4.020	MEMBERSHIP DUES	175.00	175.00	200.00	200.00
A0-1355.00-4.026	MAINTENANCE AGREEMENTS	600.00		1100.00	900.00
A0-1355.00-4.027	RENTAL/LEASE	4221.26	4094.69	4300.00	4200.00
A0-1355.00-4.050	BOOK/PUBLICATN/SUBSCRIPTN	137.50		120.00	150.00
A0-1355.00-4.060	COMPUTR SOFTWARE/SUPPLIES	9320.64	964.75	4000.00	3500.00
A0-1355.00-4.080	PRINTING/COPIER SERVICES	3597.70	2665.85	4500.00	3800.00
A0-1355.00-4.095	POSTAGE EXPENSE	123.00	126.00	400.00	200.00
A0-1355.00-4.150	EDUCATION EXPENSES	1992.00	1167.69	2000.00	1600.00
A0-1355.00-4.200	INSURANCE	796.00	685.00	752.00	780.00
A0-1355.00-4.264	SUPPLIES OFFICE/PAPER	391.14	222.66	500.00	500.00
A0-1355.00-4.270	SUPPLIES SPARE PARTS	312.83	39.84	500.00	500.00
A0-1355.00-4.283	MILEAGE/TOLLS/PARKING	554.61	287.42	500.00	500.00

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A0-1355.00-4.305	UTILITY - TELEPHONE	1405.63	1283.27	1500.00	1500.00
A0-1355.00-4.424	PRF SRV DATA PROCESSING		198.95	1000.00	500.00
A0-1355.00-4.999	MISCELLANEOUS EXPENSES	261.12	58.12	600.00	475.00
A0-1355.01-4.080	CHARGE BACKS/PRINT/COPY	6322.13	5992.12	10000.00	
A0-1355.02-4.270	TAX MAP - SPARE PARTS	1845.08	1224.59	2000.00	2000.00
A0-1355.03-4.000	REAL PROP CPTAP GRANT	10000.00	1118.15	25000.00	
A0-1355.12-4.021	EMAIL LICENSE FEES	150.00	150.00	250.00	250.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
		42205.64	20454.10	59222.00	21555.00
TOTALS FOR REAL PROPERTY TAX SERVICE					
A0-1362.00-4.000	TAX SALE ADVERTIS & EXP	275277.70	250062.81	358909.00	322659.00
		1852.84	1291.33	2500.00	2500.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
		1852.84	1291.33	2500.00	2500.00
TOTALS FOR TAX SALE					
A0-1364.00-4.000	PROPERTY ACQUIR FOR TAXES	1852.84	1291.33	2500.00	2500.00
		30525.00	31927.00	25000.00	30000.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
		30525.00	31927.00	25000.00	30000.00
TOTALS FOR PROPERTY ACQUIR FOR TAXES					
A0-1410.00-1.000	PERSONNEL SERVICES	30525.00	31927.00	25000.00	30000.00
		692579.91	640377.97	774306.00	743152.00
TOTALS FOR PERSONNEL SERVICES					
A0-1410.00-2.030	COMPUTER EQUIPMENT	692579.91	640377.97	774306.00	743152.00
		921.51		57000.00	
TOTALS FOR EQUIPMENT/OTHER CAPITAL					
A0-1410.00-4.020	MEMBERSHIP DUES	921.51		57000.00	
A0-1410.00-4.026	MAINTENANCE AGREEMENTS	230.00	230.00	230.00	230.00
A0-1410.00-4.027	RENTAL/LEASE	26320.12	24466.00	28000.00	26000.00
A0-1410.00-4.060	COMPUTR SOFTWARE/SUPPLIES	4011.50	3410.74	3000.00	3500.00
A0-1410.00-4.080	PRINTING/COPIER SERVICES	394.87	1020.77	960.00	
A0-1410.00-4.086	MICROFILMER	5165.09	3565.68	6000.00	4000.00
A0-1410.00-4.095	POSTAGE EXPENSE	2351.68	894.00		
A0-1410.00-4.200	INSURANCE	15701.56	14396.43	16000.00	12000.00
A0-1410.00-4.264	SUPPLIES OFFICE/PAPER	4386.88	4106.88	3700.00	3700.00
A0-1410.00-4.270	SUPPLIES SPARE PARTS	4761.29	3330.55	4500.00	3800.00
A0-1410.00-4.282	TRAVEL FOOD/LODGING		9.69	100.00	100.00
		295.22	300.00	700.00	800.00

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A0-1410.00-4.283	MILEAGE/TOLLS/PARKING	261.92	337.01	300.00	400.00
A0-1410.00-4.305	UTILITY - TELEPHONE	4434.84	4201.29	4000.00	4500.00
A0-1410.00-4.429	PROFESSIONAL SRV OTHER	9706.53	15235.89	14610.00	16000.00
A0-1410.00-4.999	MISCELLANEOUS EXPENSES	494.98	362.08	300.00	300.00
A0-1410.05-4.000	CNTY CLERK RECORDS MANAGE	18.00			
A0-1410.12-4.021	EMAIL LICENSE FEES	50.00	50.00	175.00	175.00
TOTALS FOR CONTRACTURAL EXPENDITURES		78584.48	75917.01	82575.00	75505.00
TOTALS FOR COUNTY CLERK		772085.90	716294.98	913881.00	818657.00
A0-1420.00-1.000	PERSONNEL SERVICES	457141.68	470268.79	570124.00	527642.00
TOTALS FOR PERSONNEL SERVICES		457141.68	470268.79	570124.00	527642.00
A0-1420.00-2.010	FURNITURE & FURNISHINGS			1000.00	1000.00
A0-1420.00-2.020	OFFICE EQUIPMENT	451.37		1000.00	1000.00
A0-1420.00-2.030	COMPUTER EQUIPMENT	1083.88	199.99	3000.00	3000.00
TOTALS FOR EQUIPMENT/OTHER CAPITAL		1535.25	199.99	5000.00	5000.00
A0-1420.00-4.020	MEMBERSHIP DUES	1016.00	1091.00	1200.00	1200.00
A0-1420.00-4.050	BOOK/PUBLICATION/SUBSCRIPTN	27705.88	25526.70	30000.00	30000.00
A0-1420.00-4.080	PRINTING/COPIER SERVICES	3629.55	2689.12	3000.00	3000.00
A0-1420.00-4.095	POSTAGE EXPENSE	53.80	42.00	300.00	200.00
A0-1420.00-4.200	INSURANCE	15128.35	14874.34	15035.00	16000.00
A0-1420.00-4.264	SUPPLIES OFFICE/PAPER	2164.05	1626.48	2400.00	2000.00
A0-1420.00-4.283	MILEAGE/TOLLS/PARKING	210.94	40.50	400.00	400.00
A0-1420.00-4.305	UTILITY - TELEPHONE	2087.71	2032.23	2000.00	2000.00
A0-1420.00-4.400	SURROGATES ESTATE EXP	295.00	250.00	5000.00	4000.00
A0-1420.00-4.426	PRF SRV LEGAL	142396.51	122173.48	175000.00	100000.00
A0-1420.00-4.429	PRF SRV ASSIGNED COUNSEL	194801.86	255351.84		
A0-1420.00-4.999	MISCELLANEOUS EXPENSES	277.16	864.46	1000.00	1000.00
A0-1420.01-4.080	PRINTING/COPIER SERVICES			150.00	100.00
A0-1420.12-4.021	EMAIL LICENSE FEES	250.00	250.00	250.00	250.00
TOTALS FOR CONTRACTURAL EXPENDITURES		390016.81	426812.15	235735.00	160150.00
TOTALS FOR COUNTY ATTORNEY		848693.74	897280.93	810859.00	692792.00
A0-1430.00-1.000	PERSONNEL SERVICES	121964.56	110491.83	137547.00	135535.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
TOTALS FOR PERSONNEL SERVICES					
A0-1430.00-4.010	ADVERTISING	121964.56	110491.83	137547.00	135535.00
A0-1430.00-4.021	FEES/PERMITS/LICENSES	2557.67	1114.73	1595.00	900.00
A0-1430.00-4.027	RENTAL LEASE	6587.50		6100.00	7500.00
A0-1430.00-4.060	COMPUTR SOFTWARE/SUPPLIES	300.00	100.00	700.00	350.00
A0-1430.00-4.080	PRINTING/COPIER SERVICES	289.34	115.49	300.00	300.00
A0-1430.00-4.200	INSURANCE	1995.06	627.89	2000.00	800.00
A0-1430.00-4.264	SUPPLIES OFFICE/PAPER	360.00	314.00	344.00	357.00
A0-1430.00-4.283	MILEAGE/TOLLS/PARKING	199.75	98.27	200.00	200.00
A0-1430.00-4.305	UTILITY - TELEPHONE	602.98	554.30	100.00	100.00
A0-1430.00-4.416	MEDICAL EXPENSES EMPLOYEE	500.00	667.00	850.00	620.00
A0-1430.00-4.429	PROFESSIONAL SRV OTHER		60.00	3000.00	3000.00
A0-1430.00-4.999	MISCELLANEOUS EXPENSES			300.00	300.00
A0-1430.12-4.021	EMAIL LICENSE FEES	50.00	50.00	50.00	50.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
TOTALS FOR CIVIL SERVICE COMMISSION					
A0-1435.00-1.000	PERSONNEL SERVICES	13442.30	3701.68	15589.00	14602.00
TOTALS FOR PERSONNEL SERVICES					
A0-1435.00-2.010	FURNITURE/FURNISHINGS	135406.86	114193.51	153136.00	150137.00
A0-1435.00-2.020	OFFICE EQUIPMENT	109777.81	107606.55	120005.00	249870.00
TOTALS FOR EQUIPMENT/OTHER CAPITAL					
A0-1435.00-4.010	ADVERTISING	109777.81	107606.55	120005.00	249870.00
A0-1435.00-4.020	MEMBERSHIP DUES	369.98		200.00	1000.00
A0-1435.00-4.026	MAINTENANCE AGREEMENTS	46.16	130.97	200.00	350.00
A0-1435.00-4.050	BOOK/PUBLICATN/SUBSCRIPTN	416.14	130.97	400.00	1350.00
A0-1435.00-4.060	COMPUTR SOFTWARE SUPPLIES		971.04	500.00	500.00
A0-1435.00-4.080	PRINTING/COPIER SERVICES			300.00	300.00
A0-1435.00-4.150	EDUCATION EXPENSE		788.07	1000.00	51000.00
A0-1435.00-4.200	INSURANCE	755.57		250.00	400.00
A0-1435.00-4.264	SUPPLIES OFFICE/PAPER	259.28		3000.00	2000.00
A0-1435.00-4.282	TRAVEL-FOOD/LODGING	468.00	401.00	500.00	400.00
A0-1435.00-4.283	MILEAGE/TOLLS/PARKING	282.43	551.09	444.00	461.00
A0-1435.00-4.305	UTILITY - TELEPHONE	67.39		1000.00	700.00
A0-1435.00-4.416	MEDICAL EXPENSES OTHER	798.20	867.38	250.00	200.00
A0-1435.00-4.426	PRF SRV LEGAL			400.00	300.00
A0-1435.00-4.429	PROFESSIONAL SRV OTHER			1200.00	1415.00
TOTALS FOR PERSONNEL SERVICES					
		121964.56	110491.83	137547.00	135535.00
		2557.67	1114.73	1595.00	900.00
		6587.50		6100.00	7500.00
		300.00	100.00	700.00	350.00
		289.34	115.49	300.00	300.00
		1995.06	627.89	2000.00	800.00
		360.00	314.00	344.00	357.00
		199.75	98.27	200.00	200.00
		602.98	554.30	100.00	100.00
		500.00	667.00	850.00	620.00
			60.00	300.00	300.00
		50.00	50.00	50.00	50.00
		13442.30	3701.68	15589.00	14602.00
		135406.86	114193.51	153136.00	150137.00
		109777.81	107606.55	120005.00	249870.00
		109777.81	107606.55	120005.00	249870.00
		369.98		200.00	1000.00
		46.16	130.97	200.00	350.00
		416.14	130.97	400.00	1350.00
			971.04	500.00	500.00
				300.00	300.00
			788.07	1000.00	51000.00
		755.57		250.00	400.00
		259.28		3000.00	2000.00
		468.00	401.00	500.00	400.00
		282.43	551.09	444.00	461.00
		67.39		1000.00	700.00
		798.20	867.38	250.00	200.00
				400.00	300.00
				1200.00	1415.00
					1800.00
				500.00	54400.00
					38750.00

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A0-1435.00-4.999	MISCELLANEOUS EXPENSES	50.00	50.00	500.00	400.00
A0-1435.12-4.021	EMAIL LICENSE FEES	2680.87	3628.58	50.00	150.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
TOTALS FOR HUMAN RESOURCES					
A0-1450.00-1.000	PERSONNEL SERVICES	112874.82	111366.10	130299.00	404596.00
		217112.61	216056.70	199342.00	223108.00
TOTALS FOR PERSONNEL SERVICES					
A0-1450.00-2.000	EQUIP HAVA REIMB	217112.61	216056.70	199342.00	223108.00
A0-1450.00-2.020	OFFICE EQUIPMENT	625478.03	34610.37	25000.00	3000.00
		27574.72	1880.62	25000.00	3000.00
TOTALS FOR EQUIPMENT/OTHER CAPITAL					
A0-1450.00-4.000	CONTRACTUAL HAVA REIMB	653052.75	36490.99	25000.00	3000.00
A0-1450.00-4.010	ADVERTISING	4934.30	16500.00	10000.00	3000.00
A0-1450.00-4.020	MEMBERSHIP DUES	170.00	130.00	500.00	500.00
A0-1450.00-4.025	SERVICE/REPAIR	1485.85	616.65	500.00	500.00
A0-1450.00-4.026	MAINTENANCE AGREEMENTS	7376.80		20000.00	20000.00
A0-1450.00-4.050	BOOK/PUBLICATN/SUBSCRIPTN	279.50	302.50	300.00	300.00
A0-1450.00-4.060	COMPUTR SOFTWARE/SUPPLIES	13607.17	905.86	5000.00	2000.00
A0-1450.00-4.080	PRINTING/COPIER SERVICES	30221.59	31341.72	30000.00	30000.00
A0-1450.00-4.150	EDUCATION EXPENSES	1430.00	759.70	2500.00	1500.00
A0-1450.00-4.160	TEMPORARY EMPLOYMENT	135246.51	65018.06	150000.00	140000.00
A0-1450.00-4.200	INSURANCE	549.00	477.00	522.00	704.00
A0-1450.00-4.242	RENTAL/LEASE/STORAGE				22000.00
A0-1450.00-4.264	SUPPLIES OFFICE/PAPER	1950.45	1677.72	1000.00	1000.00
A0-1450.00-4.282	TRAVEL FOOD/LODGING	435.60	276.20	500.00	500.00
A0-1450.00-4.283	MILEAGE/TOLLS/PARKING	3614.81	2038.36	750.00	750.00
A0-1450.00-4.305	UTILITY - TELEPHONE	1560.13	1835.56	1800.00	1000.00
A0-1450.00-4.999	MISCELLANEOUS EXPENSES	646.56	1334.27	2149.58	1500.00
A0-1450.12-4.021	EMAIL LICENSE FEES	200.00	325.00	300.00	300.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
		203708.27	126305.69	225821.58	225554.00
TOTALS FOR BOARD OF ELECTIONS					
A0-1490.00-1.000	PERSONNEL SERVICES	1073873.63	378853.38	450163.58	451662.00
		967722.82	1089679.72	1342604.00	1303198.00
TOTALS FOR PERSONNEL SERVICES					
A0-1490.00-2.020	OFFICE EQUIPMENT	967722.82	1089679.72	1342604.00	1303198.00
					500.00

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TOTALS FOR EQUIPMENT/OTHER CAPITAL					
A0-1490.00-4.025	SERVICE/REPAIR	29909.30	6488.96	2000.00	48500.00
A0-1490.00-4.050	BOOK/PUBLICATION/SUBSCRIPTN	6628.88	371.50	6000.00	6500.00
A0-1490.00-4.080	PRINTING/COPIER SERVICES	158.95	924.74	200.00	500.00
A0-1490.00-4.095	POSTAGE EXPENSE	1048.32	63.76	1000.00	1000.00
A0-1490.00-4.200	INSURANCE	128.68	7436.00	250.00	200.00
A0-1490.00-4.261	JANITORIAL SUPPLIES DSS	7797.00	177.60	7210.00	8388.00
A0-1490.00-4.264	SUPPLIES OFFICE/PAPER	982.02	591.24	1000.00	1000.00
A0-1490.00-4.270	SUPPLIES SPARE PARTS	4989.40	2259.82	4000.00	4000.00
A0-1490.00-4.271	MOTOR FUEL	13495.42	3603.85	25000.00	27000.00
A0-1490.00-4.273	MAINTENANCE TOOLS	5107.63	5.00	3000.00	11000.00
A0-1490.00-4.283	MILEAGE/TOLLS/PARKING	3.00	5.00	50.00	50.00
A0-1490.00-4.290	UNIFORM ALLOWANCE	1953.19	3084.46	4000.00	4485.00
A0-1490.00-4.305	UTILITY - TELEPHONE	6537.20	4360.96	6500.00	6500.00
A0-1490.00-4.424	PRF SRV DATA PROCESSING	175.00	75.00	175.00	75.00
A0-1490.00-4.426	PRF SRV LEGAL	1974.10			
A0-1490.00-4.430	PRF SRV MEDICAL		2712.34	1000.00	1000.00
A0-1490.00-4.999	MISCELLANEOUS	2155.73		3000.00	6000.00
TOTALS FOR CONTRACTURAL EXPENDITURES		39639.10	45650.65	62385.00	77698.00
TOTALS FOR PUBLIC WORKS ADMINISTRATION		1037271.22	1135330.37	1406989.00	1429396.00
A0-1610.00-1.000	PERSONNEL SERVICES	95989.24	92122.33	100316.00	103420.00
TOTALS FOR PERSONNEL SERVICES		95989.24	92122.33	100316.00	103420.00
A0-1610.00-2.020	OFFICE EQUIPMENT	1512.00	17004.00	17200.00	100.00
A0-1610.00-2.030	COMPUTER EQUIPMENT			100.00	100.00
A0-1610.00-2.080	CENTRAL SERVICE INVENTORY	98855.55	78303.00	90000.00	90000.00
A0-1610.00-2.085	FACILITIES/DPW INVENTORY	23588.59	21697.09		
TOTALS FOR EQUIPMENT/OTHER CAPITAL		123956.14	117004.09	107300.00	90100.00
A0-1610.00-4.010	ADVERTISING	1339.34	775.92	1000.00	1000.00
A0-1610.00-4.021	FEES/PERMITS/LICENSES	50.00	160.00	100.00	100.00
A0-1610.00-4.025	SERVICE/REPAIR		208.00	200.00	200.00
A0-1610.00-4.027	RENTAL/LEASE	4703.88	3616.53	5000.00	5000.00
A0-1610.00-4.080	PRINTING/COPIER SERVICES	299.76	480.76	600.00	600.00
A0-1610.00-4.095	POSTAGE EXPENSE	43236.07	22752.68	44000.00	36000.00

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A0-1610.00-4.200	INSURANCE	714.00	611.00	672.00	697.00
A0-1610.00-4.264	SUPPLIES OFFICE/PAPER	568.61	481.72	300.00	300.00
A0-1610.00-4.282	TRAVEL FOOD/LODGING			150.00	100.00
A0-1610.00-4.305	UTILITY - TELEPHONE	1449.04	1262.80	1400.00	1400.00
A0-1610.00-4.999	MISCELLANEOUS EXPENSES	50.00	50.00	100.00	100.00
A0-1610.12-4.021	EMIAL LICENSE FEES			50.00	50.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
		52410.70	30399.41	53572.00	45547.00
TOTALS FOR CENTRAL SERVICES					
A0-1620.00-4.025	SERVICE/REPAIR	272356.08	239525.83	261188.00	239067.00
A0-1620.00-4.026	MAINTENANCE AGREEMENTS	2207.25	1411.50	1000.00	1200.00
A0-1620.00-4.200	INSURANCE	963.23	547.82	1000.00	2000.00
A0-1620.00-4.240	BUILDING STRUCTURL REPAIR	8391.95	7712.11	8850.00	8724.00
A0-1620.00-4.241	BUILDING MAINTENANCE	24200.00		10000.00	10000.00
A0-1620.00-4.261	SUPPLIES JANITORIAL	36803.04	29515.83	26000.00	26000.00
A0-1620.00-4.273	MAINTENANCE TOOLS	3410.44	1968.54	2500.00	2500.00
A0-1620.00-4.300	UTILITY - ELECTRICITY	234.00	11.62	500.00	500.00
A0-1620.00-4.303	UTILITY - NATURAL GAS	30512.76	16722.40	28000.00	29400.00
A0-1620.00-4.305	UTILITY - TELEPHONE	13031.44	12317.84	20500.00	21115.00
A0-1620.00-4.306	UTILITY - WATER/SEWAGE	733.16	649.80	1100.00	405.00
A0-1620.00-4.999	MISC EXP-SNOW REMOVAL	1152.06	756.00	1010.00	1200.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
		121639.33	71613.46	105460.00	105544.00
TOTALS FOR BLDG - COURTHOUSE					
A0-1622.00-4.200	INSURANCE	121639.33	71613.46	105460.00	105544.00
A0-1622.00-4.241	BUILDING MAINTENANCE	14.00	8.00	15.00	16.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
		14.00	8.00	1000.00	1000.00
TOTALS FOR BLDG OLD PINE HAVEN HOME					
A0-1623.00-2.040	MAINTENANCE EQUIPMENT	14.00	8.00	1015.00	1016.00
TOTALS FOR EQUIPMENT/OTHER CAPITAL					
A0-1623.00-4.025	SERVICE/REPAIRS	14.00	8.00	1015.00	1016.00
A0-1623.00-4.026	MAINTENANCE AGREEMENTS	9026.16		5000.00	5000.00
A0-1623.00-4.200	INSURANCE	9026.16		5000.00	5000.00
A0-1623.00-4.240	BUILDING STRUCTURL REPAIR			5000.00	5000.00
			13617.79	2500.00	5000.00
			5011.81	2700.00	2700.00
			6734.34	7716.00	7620.00
			698.79	1000.00	1000.00

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A0-1623.00-4.241	BUILDING MAINTENANCE	4261.46	19023.15	5000.00	5000.00
A0-1623.00-4.261	SUPPLIES JANITORIAL	3943.06	2034.71	4000.00	4000.00
A0-1623.00-4.273	MAINTENANCE TOOLS		338.07	1000.00	1000.00
A0-1623.00-4.300	UTILITY ELECTRICITY	96551.24	61589.73	90640.00	90640.00
A0-1623.00-4.303	UTILITY NATURAL GAS	16062.49	10378.59	20600.00	17000.00
A0-1623.00-4.306	UTILITY WATER/SEWAGE			2000.00	2000.00
A0-1623.00-4.999	WSTE DISPOSAL SNOW REMOVE			4000.00	4000.00

TOTALS FOR CONTRACTURAL EXPENDITURES

TOTALS FOR 325 COLUMBIA STREET BLDG
 A0-1624.00-2.040

TOTALS FOR EQUIPMENT/OTHER CAPITAL

A0-1624.00-4.025	SERVICE/REPAIR	295.50	10300.27	1030.00	500.00
A0-1624.00-4.026	MAINTENANCE AGREEMENTS	2727.41	3039.00	3090.00	4500.00
A0-1624.00-4.200	INSURANCE	4134.50	3788.11	4340.00	3000.00
A0-1624.00-4.240	BUILDING STRUCTURL REPAIR	24.00	6094.00	8795.00	4288.00
A0-1624.00-4.241	BUILDING MAINTENANCE	1911.81	14275.78		3000.00
A0-1624.00-4.261	SUPPLIES JANITORIAL	2843.19	1670.13	2000.00	2000.00
A0-1624.00-4.263	SUPPLIES MEDICAL/PHARMACY			100.00	
A0-1624.00-4.273	MAINTENANCE TOOLS			200.00	600.00
A0-1624.00-4.300	UTILITY - ELECTRICITY	45716.49	28676.03	47380.00	46000.00
A0-1624.00-4.303	UTILITY - NATURAL GAS	9588.14	7347.37	12360.00	12000.00
A0-1624.00-4.306	UTILITY - WATER/SEWAGE	1239.65	1443.06	1500.00	1200.00
A0-1624.00-4.999	MISC EXP-SNOW REMOVAL		1785.00	4000.00	4000.00

TOTALS FOR CONTRACTURAL EXPENDITURES

TOTALS FOR BLDG - 560 WARREN STREET
 A0-1625.00-4.200
 A0-1625.00-4.241
 A0-1625.00-4.261

TOTALS FOR CONTRACTURAL EXPENDITURES

TOTALS FOR BLDG - CLERMONT CHAPEL
 A0-1626.00-4.025
 A0-1626.00-4.200

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TOTALS FOR CONTRACTURAL EXPENDITURES					
TOTALS FOR BLDG - COURTHOUSE ANNEX					
A0-1627.00-4.240	BUILDING STRUCTURL REPAIR	619.99	143.62	412.00	2000.00
A0-1626.00-4.241	BUILDING MAINTENANCE	235.78	19.20	206.00	400.00
A0-1626.00-4.261	SUPPLIES JANITORIAL	6801.00	4608.72	6700.00	100.00
A0-1626.00-4.300	UTILITY - ELECTRICITY	1893.49	1351.88	3000.00	1500.00
A0-1626.00-4.303	UTILITY - NATURAL GAS	438.34	285.00	400.00	200.00
A0-1626.00-4.306	UTILITY - WATER/SEWAGE			4000.00	1000.00
A0-1626.00-4.999	WSTE DISPOSAL SNOW REMOVL				
		10039.60	6790.46	14851.00	7136.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
TOTALS FOR BLDG - COURTHOUSE ANNEX					
A0-1627.00-2.040	MAINTENANCE EQUIPMENT		6790.46	14851.00	7136.00
A0-1627.00-2.999	MISC EQUIPMENT				1000.00
		10039.60	6790.46	14851.00	1000.00
TOTALS FOR EQUIPMENT/OTHER CAPITAL					
A0-1627.00-4.025	SERVICE/REPAIR	4355.88	3003.39	4000.00	2000.00
A0-1627.00-4.026	MAINTENANCE AGREEMENTS		120.00	200.00	400.00
A0-1627.00-4.200	INSURANCE	3814.59	3480.25	4000.00	3944.00
A0-1627.00-4.240	BUILDING STRUCTURL REPAIR			10000.00	14000.00
A0-1627.00-4.241	BUILDING MAINTENANCE	8274.14	3057.94	10300.00	5000.00
A0-1627.00-4.261	SUPPLIES JANITORIAL	1493.17	579.11	2060.00	400.00
A0-1627.00-4.273	MAINTENANCE TOOLS			250.00	400.00
A0-1627.00-4.300	UTILITY - ELECTRICITY	2494.54	15981.71	23690.00	26000.00
A0-1627.00-4.303	UTILITY - NATURAL GAS	13821.12	8243.26	20000.00	14000.00
A0-1627.00-4.306	UTILITY - WATER/SEWAGE	893.72	594.46	1000.00	1000.00
A0-1627.00-4.999	MISC EXP - SNOW REMOVAL			4000.00	4000.00
		57597.16	35060.12	79500.00	73144.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
TOTALS FOR BLDG - 401 STATE STREET					
A0-1628.00-4.025	SERVICE/REPAIR	57597.16	35060.12	79500.00	75144.00
A0-1628.00-4.026	MAINTENANCE AGREEMENTS	12127.48	20798.76	18000.00	27000.00
A0-1628.00-4.200	INSURANCE	7125.95	6673.76	8000.00	10000.00
A0-1628.00-4.240	BUILDING STRUCTURL REPAIR	13053.20	12398.91	14211.00	14020.00
A0-1628.00-4.241	BUILDING MAINTENANCE	9184.05		51500.00	10000.00
A0-1628.00-4.261	SUPPLIES JANITORIAL	37973.08	39707.06	4000.00	
A0-1628.00-4.273	MAINTENANCE TOOLS	6158.45	4360.75	1000.00	
A0-1628.00-4.300	UTILITY - ELECTRICITY	173.79	302.95	1000.00	
A0-1628.00-4.301	UTILITY - FUEL #2	217655.04	133307.32	183340.00	190000.00
A0-1628.00-4.303	UTILITY - NATURAL GAS	621.67		2660.00	2000.00
A0-1628.00-4.306	UTILITY - WATER/SEWAGE	59411.47	37749.20	66000.00	55000.00
		12085.83	12431.98	12360.00	12000.00

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TOTALS FOR CONTRACTURAL EXPENDITURES					
A0-1628.00-4.999	MISC EXP - SNOW REMOVAL	375570.01	267730.69	366071.00	325020.00
TOTALS FOR BLDG - PUBLIC SAFETY					
A0-1629.00-4.025	SERVICE/REPAIR	375570.01	267730.69	366071.00	325020.00
A0-1629.00-4.026	MAINTENANCE AGREEMENTS	3252.69	1054.02	2500.00	2000.00
A0-1629.00-4.200	INSURANCE	3621.80	3804.52	4120.00	2820.00
A0-1629.00-4.240	BUILDING STRUCTURL REPAIR	2725.42	2488.19	2850.00	10000.00
A0-1629.00-4.241	BUILDING MAINTENANCE	4380.00	1483.90	2000.00	2500.00
A0-1629.00-4.261	SUPPLIES JANITORIAL	1226.27	702.25	1000.00	1000.00
A0-1629.00-4.300	UTILITY - ELECTRICITY	1197.43	14743.11	23690.00	22000.00
A0-1629.00-4.303	UTILITY - NATURAL GAS	25005.89	7753.57	15450.00	11500.00
A0-1629.00-4.306	UTILITY - WATER/SEWAGE	11162.96	606.00	1100.00	1000.00
A0-1629.00-4.999	MISC EXP - SNOW REMOVAL	913.68	606.00	4000.00	4000.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
A0-1630.00-4.200	INSURANCE OCKAWAMICK	53486.14	32635.56	66710.00	56820.00
A0-1630.00-4.300	BLDG OCKWMCK UTILITY ELEC	53486.14	32635.56	66710.00	56820.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
A0-1640.00-1.000	PERSONNEL SERVICES	1009.53	15735.46	15800.00	15800.00
A0-1640.00-2.030	COMPUTER EQUIPMENT	1009.53	15735.46	15800.00	15800.00
A0-1640.00-2.050	VEHICULAR EQUIPMENT	80662.82	79352.93	86530.00	89223.00
TOTALS FOR EQUIPMENT/OTHER CAPITAL					
A0-1640.00-4.025	SERVICE/REPAIR	80662.82	79352.93	86530.00	89223.00
A0-1640.00-4.171	CLOTHING ALLOWANCE	123548.97	92021.50	106498.00	110000.00
A0-1640.00-4.200	INSURANCE	123548.97	92021.50	106798.00	110200.00
A0-1640.00-4.269	SUPPLIES LUB/OILS/GREASE	21353.62	15246.25	18701.53	15000.00
A0-1640.00-4.270	SUPPLIES SPARE PARTS	93.56	283.80	250.00	300.00
A0-1640.00-4.271	MOTOR FUEL	60245.00	51342.00	57889.00	57519.00
TOTALS FOR BLDG OCKWMCK UTILITY ELEC					
A0-1640.00-1.000	PERSONNEL SERVICES	5661.92	2148.34	5000.00	5000.00
A0-1640.00-2.030	COMPUTER EQUIPMENT	22494.10	20632.77	15000.00	15000.00
A0-1640.00-2.050	VEHICULAR EQUIPMENT	1447.01	622.52	1200.00	1000.00

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A0-1640.00-4.274	TOOL ALLOWANCE	495.92	550.00	550.00	600.00
A0-1640.00-4.999	MISCELLANEOUS EXPENSES	49.75	52.72	300.00	200.00
TOTALS FOR CONTRACTURAL EXPENDITURES		111840.88	90878.40	98890.53	94619.00
TOTALS FOR CENTRAL GARAGE		316052.67	262252.83	292218.53	294042.00
A0-1675.00-2.020	OFFICE EQUIPMENT	9500.00	13163.25	14000.00	3000.00
TOTALS FOR EQUIPMENT/OTHER CAPITAL		9500.00	13163.25	14000.00	3000.00
A0-1675.00-4.025	SERVICE/REPAIR			200.00	200.00
A0-1675.00-4.027	RENTAL/LEASE	20224.73	10638.44	13490.00	4800.00
A0-1675.00-4.200	INSURANCE	316.00	275.00	300.00	311.00
A0-1675.00-4.429	PROFESSIONAL SVC OTHER	6425.00	2923.75	7000.00	2000.00
A0-1675.01-4.026	MAINTENANCE-COPIERS	9692.89	11270.08	15000.00	15000.00
A0-1675.01-4.264	SUPPLIES OFFICE/PAPER	1101.35	329.81	500.00	400.00
A0-1675.02-4.026	MAINTENANCE-PRESS	675.50	2201.85	1663.35	1200.00
A0-1675.02-4.264	SUPPLIES PRESS	1091.25	61.00	600.00	600.00
A0-1675.03-4.264	SUPPLIES-COPIER	1240.57	754.36	1200.00	200.00
A0-1675.04-4.264	SUPPLIES-PAPER	32732.63	21946.33	35000.00	30000.00
TOTALS FOR CONTRACTURAL EXPENDITURES		73499.92	50400.62	74953.35	54711.00
TOTALS FOR CENTRAL PRINTING		82999.92	63563.87	88953.35	57711.00
A0-1680.00-1.000	PERSONNEL SERVICES	329141.46	302117.66	364887.00	366847.00
TOTALS FOR PERSONNEL SERVICES		329141.46	302117.66	364887.00	366847.00
A0-1680.00-2.010	FURNITURE & FURNISHINGS	749.88		750.00	750.00
A0-1680.00-2.030	COMPUTER EQUIPMENT	246064.24	152152.39	161900.00	83150.00
TOTALS FOR EQUIPMENT/OTHER CAPITAL		246814.12	152152.39	162650.00	83900.00
A0-1680.00-4.020	MEMBERSHIP DUES	50.00	50.00	80.00	60.00
A0-1680.00-4.025	SERVICE/REPAIR	1079.40		2400.00	400.00
A0-1680.00-4.026	MAINTENANCE AGREEMENTS	28877.46	33371.99	26183.00	30468.00
A0-1680.00-4.028	RENTAL/LEASE VEHICULAR	6600.00	5500.00	7900.00	6700.00
A0-1680.00-4.050	BOOK/PUBLICATN/SUBSCRIPTN			500.00	100.00
A0-1680.00-4.060	COMPUTR SOFTWARE/SUPPLIES	77188.37	23738.82	56532.00	48163.00
A0-1680.00-4.080	PRINTING/COPIER SERVICES	44.50	31.00	100.00	50.00
A0-1680.00-4.150	EDUCATION EXPENSES	1292.95		1802.00	1500.00
A0-1680.00-4.170	MEAL ALLOWANCES			50.00	50.00

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A0-1680.00-4.200	INSURANCE	1829.00	1569.00	1727.00	1790.00
A0-1680.00-4.264	SUPPLIES OFFICE/PAPER	403.74	126.79	450.00	300.00
A0-1680.00-4.270	SUPPLIES SPARE PARTS	8210.45	7884.25	10000.00	8000.00
A0-1680.00-4.271	MOTOR FUEL	494.85	294.97	500.00	400.00
A0-1680.00-4.283	MILEAGE/TOLLS/PARKING			50.00	50.00
A0-1680.00-4.305	UTILITY - TELEPHONE	31776.66	29246.03	40000.00	38000.00
A0-1680.00-4.424	PRF SRV DATA PROCESSING	5873.00	6216.50	5000.00	37000.00
A0-1680.00-4.999	MISCELLANEOUS EXPENSES	49.83	85.68	250.00	100.00
A0-1680.01-4.027	COMPUTER LEASE	8818.74		2900.00	
A0-1680.01-4.305	UTILITY-INTERNET SERVICE	15000.00	13750.00	16454.00	16454.00
TOTALS FOR CONTRACTURAL EXPENDITURES		187588.95	121865.03	172878.00	189585.00
TOTALS FOR CENTRAL DATA PROCESSING		763544.53	576135.08	700415.00	640332.00
A0-1910.00-4.000	UNALLOCATED INSURANCE	49219.67	46145.00	50000.00	50000.00
TOTALS FOR CONTRACTURAL EXPENDITURES		49219.67	46145.00	50000.00	50000.00
TOTALS FOR UNALLOCATED INSURANCE		49219.67	46145.00	50000.00	50000.00
A0-1911.00-4.000	UNREIM INSURANC DEDUCTION			10000.00	25000.00
TOTALS FOR CONTRACTURAL EXPENDITURES				10000.00	25000.00
TOTALS FOR UNREIMB INS DED - EXP				10000.00	25000.00
A0-1920.00-4.000	MUNICIPAL ASSOCIATION DUE	7717.00	7949.00	8000.00	8187.00
TOTALS FOR CONTRACTURAL EXPENDITURES		7717.00	7949.00	8000.00	8187.00
TOTALS FOR MUNICIPAL ASSOCIATN DUES		7717.00	7949.00	8000.00	8187.00
A0-1930.00-4.000	JUDGEMENTS & CLAIMS	3175.00	3645.00	5000.00	75000.00
TOTALS FOR CONTRACTURAL EXPENDITURES		3175.00	3645.00	5000.00	75000.00
TOTALS FOR JUDGEMENTS & CLAIMS		3175.00	3645.00	5000.00	75000.00
A0-1940.00-4.000	PURCHASE BLDNGS & PROPRTY	1516253.49			

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TOTALS FOR CONTRACTURAL EXPENDITURES		1516253.49			
TOTALS FOR PURCHASE OF LAND		1516253.49			
A0-1955.00-4.000	PILOT 325 COL STREET	64612.50	24845.94	24846.00	26710.00
TOTALS FOR CONTRACTURAL EXPENDITURES		64612.50	24845.94	24846.00	26710.00
TOTALS FOR PILOT 325 COLUMBIA		64612.50	24845.94	24846.00	26710.00
A0-1985.00-4.000	MUNICIPAL SHARE SALES TAX	9498085.63	6996242.06	8400000.00	8258760.00
TOTALS FOR CONTRACTURAL EXPENDITURES		9498085.63	6996242.06	8400000.00	8258760.00
TOTALS FOR MUNICIPAL SHARE SALES TAX		9498085.63	6996242.06	8400000.00	8258760.00
A0-1990.00-4.000	CONTINGENT			500000.00	500000.00
TOTALS FOR CONTRACTURAL EXPENDITURES				500000.00	500000.00
TOTALS FOR CONTINGENT ACCOUNT				500000.00	500000.00
A0-2490.00-4.000	COMMUNITY COLLEGE TUITION	936878.88	954528.98	850000.00	850000.00
TOTALS FOR CONTRACTURAL EXPENDITURES		936878.88	954528.98	850000.00	850000.00
TOTALS FOR COMMUNITY COLLEGE TUITION		936878.88	954528.98	850000.00	850000.00
A0-2495.00-4.000	COMMUNITY COLLEGE - JOINT	2433568.00	2509798.00	2509798.00	2673008.00
TOTALS FOR CONTRACTURAL EXPENDITURES		2433568.00	2509798.00	2509798.00	2673008.00
TOTALS FOR CONTRIBUTION TO COMM COLL		2433568.00	2509798.00	2509798.00	2673008.00
A0-3020.00-1.000	PERSONNEL SERVICES	283857.30	278374.02	330328.00	331994.00
TOTALS FOR PERSONNEL SERVICES		283857.30	278374.02	330328.00	331994.00
A0-3020.00-2.010	FURNITURE & FURNISHINGS	1218.78	692.00	1500.00	1500.00

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A0-3020.00-2.999	MISC EQUIPMENT	12068.21	6433.99	10000.00	10000.00
TOTALS FOR EQUIPMENT/OTHER CAPITAL					
A0-3020.00-4.025	SERVICE/REPAIR	13286.99	7125.99	11500.00	11500.00
A0-3020.00-4.070	TELECOMMUNICATIONS	1738.18		2000.00	1000.00
A0-3020.00-4.150	EDUCATION EXPENSES	1000.00	1000.00	1000.00	500.00
A0-3020.00-4.171	CLOTHING ALLOWANCE	90.00	82.50	500.00	4000.00
A0-3020.00-4.200	INSURANCE	2982.41	3350.08	4000.00	1242.00
A0-3020.00-4.305	UTILITY - TELEPHONE	1276.00	1093.00	1461.00	
A0-3020.00-4.416	MEDICAL EXPENSES EMPLOYEE	213.00		1000.00	1000.00
A0-3020.00-4.999	MISCELLANEOUS EXPENSES	722.59	800.00	800.00	800.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
		8022.18	6325.58	10761.00	8542.00
TOTALS FOR PUBL SFTY COMMUNCTN SYST					
A0-3021.00-1.000	PERSONNEL SERVICES	305166.47	291825.59	352589.00	352036.00
		13721.09	24808.91	29337.00	28345.00
TOTALS FOR PERSONNEL SERVICES					
A0-3021.00-2.999	MISC EQUIPMENT	13721.09	24808.91	29337.00	28345.00
		14842.97	1791.07	15000.00	38000.00
TOTALS FOR EQUIPMENT/OTHER CAPITAL					
A0-3021.00-4.000	AMBULANCE SERVICE	14842.97	1791.07	15000.00	38000.00
A0-3021.00-4.025	SERVICE/REPAIR	1429.60	1720.48	1800.00	14000.00
A0-3021.00-4.080	PRINTING/COPIER SERVICES	393.78	88.48	700.00	700.00
A0-3021.00-4.150	EDUCATION EXPENSES	39.82	7.15	100.00	100.00
A0-3021.00-4.200	INSURANCE	1978.92	142.50	2000.00	2000.00
A0-3021.00-4.271	MOTOR FUEL	1808.34	1671.68	2550.00	1108.00
A0-3021.00-4.283	MILEAGE/TOLLS/PARKING	387.89	388.90	700.00	500.00
A0-3021.00-4.305	UTILITY - TELEPHONE	630.85		500.00	300.00
A0-3021.00-4.429	PROF SERV OTHER	3294.79	1441.62	2650.00	1500.00
A0-3021.00-4.430	PROFESSIONAL SERV MEDICAL	257.00		1000.00	1000.00
A0-3021.00-4.999	MISCELLANEOUS EXPENSES	4443.69	1372.08	20000.00	20000.00
A0-3021.02-4.429	PROFESSIONAL SRV OTHER	7000.00		3000.00	3000.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
		21664.68	6832.89	14000.00	44208.00
TOTALS FOR AMBULANCE SERVICE (EMS)					
A0-3022.00-1.000	PERSONNEL SERVICES	50228.74	33432.87	58337.00	110553.00
		732319.93	637038.02	913382.00	836908.00

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TOTALS FOR PERSONNEL SERVICES					
A0-3022.01-2.000	WIRELESS E-911 GRANT	732319.93	637038.02	913382.00	836908.00
A0-3022.02-2.000	MICROWAVE COM SYSTEM E911	29370.33		1312000.00	406000.00
A0-3022.03-2.000	911 FIELD COMMO UNIT GRNT	300.00			300000.00
TOTALS FOR EQUIPMENT/OTHER CAPITAL					
A0-3022.00-4.010	ADVERTISING	29670.33		1312000.00	436000.00
A0-3022.00-4.020	MEMBERSHIP DUES	25.00	237.00	250.00	250.00
A0-3022.00-4.021	FEES/PERMITS/LICENSES	135.00	500.00	231.00	237.00
A0-3022.00-4.025	SERVICE/REPAIR	14332.45	6480.14	500.00	500.00
A0-3022.00-4.027	RENTAL/LEASE	916.94	357.50	10000.00	10000.00
A0-3022.00-4.050	BOOKS/SUBSCRIPT/PERIODICL	167.50	53.00	250.00	250.00
A0-3022.00-4.060	COMPUTR SOFTWARE/SUPPLIES			200.00	200.00
A0-3022.00-4.080	PRINTING/COPIER SERVICES	2050.20	1671.44	3000.00	2400.00
A0-3022.00-4.095	POSTAGE EXPENSE		4.95	100.00	100.00
A0-3022.00-4.150	EDUCATION EXPENSES	4224.83	3229.53	5000.00	5000.00
A0-3022.00-4.200	INSURANCE	4686.34	4583.68	4419.00	5000.00
A0-3022.00-4.264	SUPPLIES OFFICE/PAPER	1459.45	1101.68	1500.00	1500.00
A0-3022.00-4.271	E911 MOTOR FUEL	2034.22	1075.54	3000.00	1500.00
A0-3022.00-4.281	TRAVEL EXPENSES, EMPLOYEE			250.00	250.00
A0-3022.00-4.282	TRAVEL/FOOD/LODGING			250.00	250.00
A0-3022.00-4.283	TRAVEL/MILEAGE/TOLLS/PARK	166.61		200.00	250.00
A0-3022.00-4.290	UNIFORM EXPENSES	945.30		1030.00	400.00
A0-3022.00-4.305	UTILITY - TELEPHONE	45596.43	675.61	42550.00	35000.00
A0-3022.00-4.429	PROFESSIONAL SRV OTHER	2062.94	117.00	2000.00	2000.00
A0-3022.00-4.999	MISCELLANEOUS EXPENSES	38698.85	517.29	1500.00	1500.00
A0-3022.02-4.000	MICROWAVE COM SYSTEM E911	14055.00	41146.50	100528.00	52000.00
A0-3022.12-4.021	EMAIL LICENSE FEES	100.00	75.00	100.00	75.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
		131657.06	85182.81	177858.00	119662.00
TOTALS FOR ENHANCED 911					
A0-3023.00-4.000	RENT AUSTERLITZ TOWER	893647.32	722220.83	2403240.00	1392570.00
A0-3023.00-4.025	SERVICE/REPAIR AUST	2151.82	2583.30	2300.00	3150.00
A0-3023.00-4.300	UTILITY - ELECTRICITY			350.00	
A0-3023.00-4.304	UTILITIES/PROPANE AUST	2938.44	1565.29	3000.00	2850.00
				350.00	350.00

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TOTALS FOR CONTRACTURAL EXPENDITURES					
TOTALS FOR AUSTERLITZ TOWER					
A0-3110.00-1.000	PERSONNEL SERVICES	5090.26	4148.59	6000.00	6350.00
TOTALS FOR PERSONNEL SERVICES					
A0-3110.00-2.010	FURNITURE & FURNISHINGS	391.15	1000.00	1000.00	1000.00
A0-3110.00-2.050	VEHICULAR EQUIPMENT	190786.69	92459.70	162000.00	162000.00
A0-3110.00-2.999	MISC EQUIPMENT	9850.33	3598.75	10000.00	10000.00
A0-3110.01-2.050	VEHICULAR/BOAT EQUIPMENT	3960.11	2287.34	4120.00	4120.00
A0-3110.04-2.000	DCJS SCH DOOR OPENER GRNT	16304.74			
A0-3110.14-2.000	DCJS EXPRESS CARGO VAN	5221.25			
A0-3110.15-2.000	DCJS SAFE CHILD GRANT	1039.80			
A0-3110.16-2.000	DCJS GRANT JET SKI	65.00			
A0-3110.17-2.000	LIVE SCAN GRANT	78615.00			
A0-3110.18-2.000	CHILD PASS SAFETY SHERIFF	4585.00			
A0-3110.19-2.000	BYRNE JAG GRANT MDT		50000.00	50000.00	
TOTALS FOR EQUIPMENT/OTHER CAPITAL					
A0-3110.00-4.010	ADVERTISING	310819.07	149345.79	227120.00	177120.00
A0-3110.00-4.025	SERVICE/REPAIR	352.97	70.00	500.00	500.00
A0-3110.00-4.026	MAINTENANCE AGREEMENTS	106772.30	69730.24	72571.72	72000.00
A0-3110.00-4.027	RENTAL/LEASE	810.00		1500.00	1500.00
A0-3110.00-4.060	COMPUTR SOFTWARE/SUPPLIES	1217.52	913.14	1500.00	6180.00
A0-3110.00-4.075	RADIO SERVICES	5131.85	6180.00	6180.00	1500.00
A0-3110.00-4.080	PRINTING/COPIER SERVICES	6295.55		6000.00	5000.00
A0-3110.00-4.085	PHOTOGRAPHY	4540.29	4525.34	1000.00	1000.00
A0-3110.00-4.095	POSTAGE EXPENSE	644.86	215.47	5000.00	5000.00
A0-3110.00-4.150	EDUCATION EXPENSES	5368.22	5000.00	10000.00	7000.00
A0-3110.00-4.170	MEAL ALLOWANCES	7965.73	1438.85	300.00	300.00
A0-3110.00-4.171	CLOTHING ALLOWANCE	41603.46	33701.90	46000.00	46000.00
A0-3110.00-4.200	INSURANCE	69422.34	62305.68	68305.00	67896.00
A0-3110.00-4.241	BUILDING MAINTENANCE	959.04	114.22	1000.00	
A0-3110.00-4.260	SUPPLIES - CANINE	1935.41	1415.41	2060.00	2060.00
A0-3110.00-4.264	SUPPLIES OFFICE/PAPER	4283.22	4000.00	4000.00	4000.00
A0-3110.00-4.270	SUPPLIES SPARE PARTS	27008.99	13600.56	25750.00	25750.00
A0-3110.00-4.271	MOTOR FUEL	150331.14	74628.82	175000.00	125000.00
A0-3110.00-4.282	TRAVEL FOOD/LODGING	559.96	310.64	1000.00	1000.00
A0-3110.00-4.283	MILEAGE/TOLLS/PARKING	128.84	456.89	500.00	500.00
A0-3110.00-4.290	UNIFORM EXPENSES	7410.62	6394.21	15000.00	10000.00
A0-3110.00-4.305	UTILITY - TELEPHONE	9281.19	3808.82	3808.82	

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A0-3110.00-4.414	MEDICAL EXP VETERINARY	930.00	692.00	1500.00	1000.00
A0-3110.00-4.416	MEDICAL EXPENSES EMPLOYEE	10301.00	10617.30	12000.00	12000.00
A0-3110.00-4.423	PRF SRV ACCOUNTING	1483.00	1377.00	2000.00	2000.00
A0-3110.00-4.426	PRF SRV LEGAL			1500.00	1500.00
A0-3110.00-4.900	PETTY CASH MISC SHERIFF	1331.35			
A0-3110.00-4.999	MISCELLANEOUS EXPENSES	1473.35	1549.32	1667.97	2045.00
A0-3110.01-4.999	SHERIFF EXPL POST 220	132.00	827.03	877.03	500.00
A0-3110.02-4.000	INVESTIGATORS DIVISION	2500.00	1473.32	1500.00	1500.00
A0-3110.03-4.000	LAW ENFORCEMENT DIVISION	19733.32	10507.30	15000.00	12000.00
A0-3110.12-4.000	DCJS SWAT DIVE TEAM EQUIP	14811.45	6735.35	12500.00	12500.00
A0-3110.12-4.021	EMAIL LICENSE FEES	450.00			
A0-3110.18-4.000	CHILD PASS SAFETY SHERIFF	6845.86	5785.00		
TOTALS FOR CONTRACTURAL EXPENDITURES		512014.83	328373.81	495520.54	427231.00
TOTALS FOR COUNTY SHERIFF		4477009.39	3673894.94	4457559.54	4346219.00
A0-3117.00-2.999	MISC EQUIPMENT	4857.43	2493.90	3500.00	3500.00
TOTALS FOR EQUIPMENT/OTHER CAPITAL		4857.43	2493.90	3500.00	3500.00
A0-3117.00-4.025	SERVICE/REPAIR	2403.75	2500.00	2500.00	2500.00
A0-3117.00-4.305	UTILITY - TELEPHONE	3588.95	300.36	3342.33	
A0-3117.10-4.000	DRUG PREVENT OPER SUPPLY	4541.18	3647.65	5150.00	5150.00
A0-3117.20-4.000	DRUG PREVENT INVESTIGATE	15000.00	15000.00	15000.00	15000.00
TOTALS FOR CONTRACTURAL EXPENDITURES		25533.88	21448.01	25992.33	22650.00
TOTALS FOR DRUG PREVENTION UNIT		30391.31	23941.91	29492.33	26150.00
A0-3140.00-1.000	PERSONNEL SERVICES	601464.16	574955.01	652908.00	669248.00
TOTALS FOR PERSONNEL SERVICES		601464.16	574955.01	652908.00	669248.00
A0-3140.00-2.020	OFFICE EQUIPMENT	423.16		500.00	500.00
A0-3140.00-2.030	COMPUTER EQUIPMENT	9425.65	7433.12	7500.00	9650.00
TOTALS FOR EQUIPMENT/OTHER CAPITAL		9848.81	7433.12	8000.00	10150.00
A0-3140.00-4.020	MEMBERSHIP DUES	325.00	350.00	375.00	500.00
A0-3140.00-4.021	FEES/PERMITS/LICENSES	425.00	425.00	700.00	600.00
A0-3140.00-4.025	SERVICE/REPAIR				500.00
A0-3140.00-4.028	RENTAL/LEASE VEHICULAR	6687.00	4977.07	7000.00	7000.00
A0-3140.00-4.050	BOOK/PUBLICATN/SUBSCRIPN	342.54		465.00	500.00

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A0-3140.00-4.060	COMPTR SOFTWARE/SUPPLIES		1772.02	1800.00	8000.00
A0-3140.00-4.080	PRINTING/COPIER SERVICES	1937.67		150.00	2200.00
A0-3140.00-4.085	PHOTOGRAPHY		873.85	1500.00	1500.00
A0-3140.00-4.095	POSTAGE EXPENSE	1212.30		500.00	1500.00
A0-3140.00-4.150	EDUCATION EXPENSES	505.83	500.00	500.00	500.00
A0-3140.00-4.200	INSURANCE	1946.00	1682.00	1848.00	1920.00
A0-3140.00-4.264	SUPPLIES OFFICE/PAPER	3317.59	1613.29	2500.00	2500.00
A0-3140.00-4.271	MOTOR FUEL	566.79	152.27	752.00	600.00
A0-3140.00-4.280	TRANSPORTATION SERVICES			200.00	200.00
A0-3140.00-4.282	TRAVEL/FOOD/LODGING	180.00	405.00	500.00	500.00
A0-3140.00-4.283	MILEAGE/TOLLS/PARKING	130.72	54.00	600.00	400.00
A0-3140.00-4.305	UTILITY - TELEPHONE	3406.22	3234.20	4000.00	4000.00
A0-3140.00-4.420	PRF SRV TESTING/ANALYSIS	4366.00	3260.30	4000.00	4000.00
A0-3140.00-4.429	PROFESSIONAL SERV/OTHER	26571.60	41133.50	43000.80	37500.00
A0-3140.00-4.999	MISCELLANEOUS EXPENSES	503.85	364.00	500.00	2000.00
A0-3140.02-4.000	SUPERVISION SEX OFFENDER		1990.00	10056.00	10400.00
TOTALS FOR CONTRACTURAL EXPENDITURES		52424.11	62786.50	80446.80	85470.00
TOTALS FOR PROBATION		663737.08	645174.63	741354.80	764868.00
A0-3150.00-1.000	PERSONNEL SERVICES	3218858.00	2823840.03	3556125.00	3806125.00
TOTALS FOR PERSONNEL SERVICES		3218858.00	2823840.03	3556125.00	3806125.00
A0-3150.00-2.010	FURNITURE & FURNISHINGS	54.92		1500.00	1500.00
A0-3150.00-2.020	OFFICE EQUIPMENT			1000.00	1000.00
A0-3150.00-2.050	VEHICULAR EQUIPMENT	330.56	5508.22	10508.22	10000.00
A0-3150.00-2.999	MISC EQUIPMENT	6560.25	1399.90	30000.00	30000.00
TOTALS FOR EQUIPMENT/OTHER CAPITAL		6945.73	6908.12	43008.22	42500.00
A0-3150.00-4.025	SERVICE/REPAIR	5511.12	7524.96	10000.00	10000.00
A0-3150.00-4.050	BOOK/PUBLICATN/SUBSCRIPN	16787.67	6079.29	12000.00	8000.00
A0-3150.00-4.080	PRINTING/COPIER SERVICES	5218.37	4950.12	6250.00	7000.00
A0-3150.00-4.085	PHOTOGRAPHY			500.00	500.00
A0-3150.00-4.095	POSTAGE EXPENSE	3209.83	3999.81	4000.00	4000.00
A0-3150.00-4.150	EDUCATION EXPENSES	812.98	7791.22	8500.00	8500.00
A0-3150.00-4.170	MEAL ALLOWANCES			500.00	500.00
A0-3150.00-4.171	CLOTHING ALLOWANCES	45071.60	34400.92	47790.00	50000.00
A0-3150.00-4.200	INSURANCE	8354.00	7158.00	9314.00	8164.00
A0-3150.00-4.241	BUILDING MAINTENANCE			1000.00	
A0-3150.00-4.241	SUPPLIES JANITORIAL	26889.88	20697.05	28000.00	28000.00
A0-3150.00-4.261	SUPPLIES MEDICAL/PHARMACY	51836.66	37967.24	60000.00	50000.00
A0-3150.00-4.263	SUPPLIES OFFICE/PAPER	3835.79	2274.10	5000.00	3000.00

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A0-3150.00-4.265	C O CERT EXP	1609.65	712.17	2000.00	2000.00
A0-3150.00-4.282	TRAVEL FOOD/LODGING	107.53		500.00	500.00
A0-3150.00-4.283	MILEAGE/TOLLS/PARKING	74.38		250.00	250.00
A0-3150.00-4.290	UNIFORM EXPENSES	5054.99	1281.01	7000.00	5000.00
A0-3150.00-4.305	UTILITY - TELEPHONE	9433.44	2440.54	2440.54	
A0-3150.00-4.415	MEDICAL EXP NON EMPLOYEE	139589.61	71621.83	40000.00	60000.00
A0-3150.00-4.416	MEDICAL EXPENSES EMPLOYEE	2055.00	1171.50	3000.00	3000.00
A0-3150.00-4.999	MISCELLANEOUS EXPENSES	1263.51	673.43	1000.00	1000.00
A0-3150.01-4.000	JAIL - INMATE EXPENDITURE	17550.55	12733.62	15450.00	15540.00
A0-3150.02-4.000	JAIL - INMATE HOUSING	4177.50	7831.76	15000.00	10000.00
A0-3150.03-4.000	JAIL-FOOD SRVC-NON FOOD	6057.63	3467.95	8000.00	6000.00
A0-3150.03-4.260	SUPPLIES FOOD	113351.82	79487.91	90000.00	90000.00
A0-3150.03-4.429	PROFESSIONAL SRV OTHER	1200.00	1000.00	1200.00	1400.00
A0-3150.04-4.000	JAIL - LAUNDRY SERVICE	2299.54	1398.00	3000.00	2000.00
A0-3150.05-4.000	JAIL - COMPUTER SUPPLIES	4540.28	2772.68	7000.00	5000.00
A0-3150.06-4.260	SUPPLIES FOOD - JUVENILE	28355.62	22273.43	20600.00	24600.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
TOTALS FOR JAIL		3730052.68	3172456.69	4008427.76	4252579.00
A0-3156.00-1.000	PERSONNEL SERVICES	45990.90	45089.47	49028.00	50456.00
TOTALS FOR PERSONNEL SERVICES					
A0-3156.00-4.025	SERVICE/REPAIR	45990.90	45089.47	49028.00	50456.00
A0-3156.00-4.080	PRINTING/COPIER SERVICES	407.35	475.00	500.00	500.00
A0-3156.00-4.095	POSTAGE EXPENSE			300.00	300.00
A0-3156.00-4.264	SUPPLIES OFFICE/PAPER	244.63		250.00	250.00
A0-3156.00-4.283	MILEAGE/TOLLS/PARKING			100.00	100.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
TOTALS FOR INCARCERATION SERVICES		46642.88	45564.47	50428.00	51606.00
A0-3158.00-1.000	PERSONNEL SERVICES	52802.14	50323.65	54220.00	55802.00
TOTALS FOR PERSONNEL SERVICES					
A0-3158.00-4.080	PRINTING/COPIER SERVICES	52802.14	50323.65	54220.00	55802.00
A0-3158.00-4.095	POSTAGE EXPENSE	210.05	250.00	250.00	250.00
A0-3158.00-4.150	EDUCATION EXPENSES	133.70	150.00	150.00	150.00
A0-3158.00-4.264	SUPPLIES OFFICE/PAPER	172.50	200.00	200.00	200.00
A0-3158.00-4.283	MILEAGE/TOLLS/PARKING		100.00	100.00	100.00

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TOTALS FOR CONTRACTURAL EXPENDITURES					
TOTALS FOR ATI - COMMUNITY SERVICES					
A0-3170.00-4.000	NYS OFFICE MENTAL HEALTH	516.25	50323.65	850.00	850.00
			11085.44	55070.00	56652.00
				50000.00	
TOTALS FOR CONTRACTURAL EXPENDITURES					
TOTALS FOR NYS OFFICE MENTAL HEALTH					
A0-3315.00-1.000	PERSONNEL SERVICES	46659.51	11085.44	50000.00	
		46659.51	11085.44	50000.00	
		13987.96	13599.17	16764.00	17568.00
TOTALS FOR PERSONNEL SERVICES					
A0-3315.00-2.999	MISC EQP MEMBER ITEM GRNT	13987.96	2209.79	16764.00	17568.00
			2209.79	3000.00	
TOTALS FOR EQUIPMENT/OTHER CAPITAL					
A0-3315.00-4.010	ADVERTISING	5580.77	2737.18	8000.00	7000.00
A0-3315.00-4.080	PRINTING/COPIER SERVICES	91.22	74.05	100.00	100.00
A0-3315.00-4.095	POSTAGE EXPENSE			50.00	50.00
A0-3315.00-4.200	INSURANCE	643.00	564.00	621.00	650.00
A0-3315.00-4.264	SUPPLIES OFFICE/PAPER	82.69	34.24	125.00	125.00
A0-3315.00-4.283	MILEAGE/TOLLS/PARKING	138.36		200.00	200.00
A0-3315.00-4.305	UTILITY - TELEPHONE	347.27	320.06	450.00	450.00
A0-3315.00-4.425	PRF SRV HUMAN SERVICE	38850.00	30594.00	40792.00	
A0-3315.00-4.426	PRF SRV LEGAL	30000.00	22500.00	30000.00	21277.00
A0-3315.00-4.429	PROFESSIONAL SRV OTHER	71503.00	45118.80	73997.00	42555.00
A0-3315.12-4.021	EMAIL LICENSE FEES	25.00	25.00	25.00	25.00
		147261.31	101967.33	154360.00	72432.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
TOTALS FOR STOP DWI					
A0-3316.00-4.080	PRINTING/COPIER SERVICES	161249.27	117776.29	174124.00	90000.00
A0-3316.00-4.999	MISCELLANEOUS EXPENSES	126.36		125.00	
		75.00	75.00	75.00	75.00

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TOTALS FOR CONTRACTURAL EXPENDITURES					
TOTALS FOR TRAFFIC SAFETY					
A0-3410.00-1.000	PERSONNEL SERVICES	201.36	75.00	200.00	75.00
TOTALS FOR PERSONNEL SERVICES					
A0-3410.00-2.999	MISC EQUIPMENT	201.36	75.00	200.00	75.00
TOTALS FOR EQUIPMENT/OTHER CAPITAL					
A0-3410.00-4.027	RENTAL/LEASE	18205.64	29945.24	49205.00	37418.00
A0-3410.00-4.070	TELECOMMUNICATIONS	23905.51	5758.10	10000.00	6500.00
A0-3410.00-4.075	RADIO SERVICES	1205.00	1072.00	1500.00	1500.00
A0-3410.00-4.080	PRINTING/COPIER SERVICES	4508.77	3075.00	4800.00	3500.00
A0-3410.00-4.095	POSTAGE EXPENSE	1268.81	678.10	3000.00	3000.00
A0-3410.00-4.150	EDUCATION EXPENSES	797.85	234.22	1000.00	500.00
A0-3410.00-4.200	INSURANCE	569.99	523.03	600.00	600.00
A0-3410.00-4.264	SUPPLIES OFFICE/PAPER	4325.51	1098.00	5000.00	5000.00
A0-3410.00-4.271	MOTOR FUEL	4173.70	3909.68	4050.00	4596.00
A0-3410.00-4.283	MILEAGE/TOLLS/PARKING	254.32	103.34	400.00	400.00
A0-3410.00-4.300	UTILITY - ELECTRICITY	3816.43	2850.17	5000.00	3500.00
A0-3410.00-4.304	UTILITY - PROPANE GAS	7463.91	2912.68	7000.00	6000.00
A0-3410.00-4.305	UTILITY - TELEPHONE	2020.13	1616.47	2400.00	2000.00
A0-3410.00-4.429	PROFESSIONAL SRV OTHER	1285.33	495.30	750.00	750.00
A0-3410.00-4.999	MISCELLANEOUS EXPENSES	4976.14	4405.91	2925.00	4500.00
A0-3410.01-4.150	EDUCATION EXPENSES	380.06	1298.18	2000.00	2000.00
A0-3410.01-4.999	MISC/HAZARDOUS MATERIALS	6289.20	846.32	3000.00	2500.00
A0-3410.02-4.429	PROFESSIONAL SRV OTHER	3288.74	950.00	4000.00	4000.00
TOTALS FOR CONTRACTURAL EXPENDITURES					
TOTALS FOR FIRE COORDINATOR					
A0-3640.00-1.000	PERSONNEL SERVICES	59542.77	26304.55	50425.00	48346.00
TOTALS FOR PERSONNEL SERVICES					
A0-3640.00-2.020	OFFICE EQUIPMENT	101653.92	62007.89	109630.00	92264.00
A0-3640.00-2.030	COMPUTER EQUIPMENT	17318.05	29587.57	32700.00	28551.00
A0-3640.02-2.000	EQUIP HOMELAND SEC	17318.05	29587.57	32700.00	28551.00
TOTALS FOR PERSONNEL SERVICES					
A0-3640.00-2.020	OFFICE EQUIPMENT	7000.00	80642.70	107170.00	80000.00
A0-3640.00-2.030	COMPUTER EQUIPMENT	62420.62	59337.74	107170.00	80000.00
A0-3640.02-2.000	EQUIP HOMELAND SEC	21793.84	59337.74	107170.00	160744.00

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	2008 ACTUAL YTD	2009 ACTUAL YTD	2009 BUDGET AMOUNT	2010 BUDGET AMOUNT
TOTALS FOR EQUIPMENT/OTHER CAPITAL					
A0-3640.00-4.020	MEMBERSHIP DUES	91214.46	139980.44	107170.00	240744.00
A0-3640.00-4.025	SERVICE/REPAIR	89.40		25.00	25.00
A0-3640.00-4.026	MAINTENANCE AGREEMENTS	41869.37	45793.09	113306.36	111688.00
A0-3640.00-4.080	PRINTING/COPIER SERVICES	1195.44	232.95	200.00	500.00
A0-3640.00-4.095	POSTAGE EXPENSE		57.05	100.00	200.00
A0-3640.00-4.150	EDUCATION EXPENSES	3076.62		2500.00	2500.00
A0-3640.00-4.200	INSURANCE	2659.00	2229.00	3073.00	2457.00
A0-3640.00-4.264	SUPPLIES OFFICE/PAPER	140.79	327.72	150.00	2000.00
A0-3640.00-4.270	SUPPLIES SPARE PARTS			100.00	100.00
A0-3640.00-4.271	MOTOR FUEL	1173.03	1078.16	1100.00	1100.00
A0-3640.00-4.282	TRAVEL FOOD/LODGING		224.19	250.00	250.00
A0-3640.00-4.283	MILEAGE/TOLLS/PARKING	1080.00	172.44	1000.00	1000.00
A0-3640.00-4.304	UTILITY - PROPANE GAS		936.21	1000.00	1000.00
A0-3640.00-4.305	UTILITY - TELEPHONE	20758.67	41619.39	42713.31	25000.00
A0-3640.00-4.309	UTILITIES - CELL PHONES	188.90	1830.33	3000.00	3000.00
A0-3640.00-4.429	PROFESSIONAL SRV OTHER	5900.00	3151.18	5000.00	9000.00
A0-3640.00-4.999	MISCELLANEOUS EXPENSES	1199.55	2210.31	3000.00	2000.00
A0-3640.01-4.999	EMERG MNGMNT SEMO	21341.39	717.62	156900.00	
A0-3640.02-4.000	CONTRACTUAL HOMELAND SEC		169.91		66000.00
A0-3640.02-4.025	SERVICE/REPAIR				5000.00
A0-3640.02-4.026	MAINTENANCE AGREEMENTS				209995.00
A0-3640.02-4.060	COMPUTR SOFTWARE/SUPPLIES				10000.00
A0-3640.02-4.271	MOTOR FUEL HOMELAND SEC	592.47	85.21	500.00	
A0-3640.02-4.305	UTILITY TELE HOMELAND SEC	2699.34	357.94	600.00	
A0-3640.02-4.308	SHERIFF CELLPHONE HOMELND	541.76			
A0-3640.12-4.021	EMERG MNGMNT EMAIL LIC	25.00		25.00	
TOTALS FOR CONTRACTURAL EXPENDITURES		104530.73	101192.70	334542.67	479815.00
TOTALS FOR EMERGENCY MANAGEMENT		213063.24	270760.71	474412.67	749110.00
A0-3650.00-1.000	PERSONNEL SERVICES	31368.30	854.68		
TOTALS FOR PERSONNEL SERVICES		31368.30	854.68		
A0-3650.00-4.264	SUPPLIES OFFICE/PAPER	813.32			
A0-3650.00-4.305	UTILITY - TELEPHONE	3296.65			

