

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2012 Department Requests	2012 Budget Officer	2012 Adopted Budget	
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Fund 1 - General Fund								
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REVENUE								
Department ORG. 2								
0599.M	Appropriated Fund Balanc	0	0	3,400,966	8,433,185	32,037,067	10,350,436	7,233,721
DEPARTMENT TOTAL . . . :		0	0	3,400,966	8,433,185	32,037,067	10,350,436	7,233,721
Department 11 - Clerk of the Board								

1113	Room Tax	554,951	592,111	625,000	625,000	600,000	600,000	600,000
1218	Photo Copy Reimbursement	927	1,814	1,000	1,000	1,000	1,000	1,000
2090	Milleniumemorabilia	124	0	0	0	0	0	0
2772	County History Book Sale	0	0	0	0	0	0	0
3089	Records Management	27,366	17,634	0	0	0	0	0
CLK OF BRD TOTAL . . . :		583,368	611,559	626,000	626,000	601,000	601,000	601,000
Department 14 - County Administrator								

2770	Unclassified Revenues	0	0	0	50,000	0	0	0
2873	Insurance Clearing	0	1,002	0	0	0	0	0
2873.I	Insurance Clearing Inter	393,052	417,698	361,710	361,710	460,833	460,833	460,833
ADMNSTSTR TOTAL . . . :		393,052	418,700	361,710	411,710	460,833	460,833	460,833
Department 15 - County Auditor								

3502	SA Traffic Safety Grant	0	0	0	0	0	0	0
AUDITOR TOTAL :		0	0	0	0	0	0	0
Department 16 - County Treasurer								

1218	Photo Copy Reimbursement	0	0	0	0	0	0	0
1230	Treasurer's Fees	66,912	96,245	70,000	70,000	80,000	80,000	80,000
1235	Charges-Tax Adv & Exp	22,430	34,570	23,000	23,000	23,000	23,000	23,000
1580	Restitution Surcharge	4,208	7,075	6,000	6,000	6,000	6,200	6,200
2340	Home Relief-Other Govts	0	0	0	0	0	0	0
2412	Easement	0	0	0	0	0	0	0
2610	Fines & Forfeited Bail	4,818	7,271	7,500	7,500	5,000	5,000	5,000
2620	Forfeiture of Deposits	8,025	12,010	12,000	12,000	5,000	5,000	5,000
2625	Forfeiture Crime Proceed	0	0	0	0	0	0	0
2626	Forf Crime Proceeds Rest	0	0	0	0	0	0	0
2680	Insurance Recoveries	0	0	0	0	0	0	0
2691	Restitution	0	0	0	0	0	0	0

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Fund 1 - General Fund							
Department 16 - County Treasurer							
2701 Refunds Prior Year Exp	46,635-	176,375	300,000	300,000	250,000	250,000	250,000
2770 Unclassified Revenues	25	167	0	0	0	0	0
3986 VLT Aid	0	0	0	0	0	0	0
4485 Part D Reimbursement	81,838	286,421	220,000	220,000	300,000	350,000	350,000
TREASURER TOTAL . . . :	141,621	620,134	638,500	638,500	669,000	719,200	719,200
Department 18 - Real Property Tax Service							
1251 TaxMap Sale Photo & Map	19,763	21,635	20,000	20,000	18,000	18,000	18,000
3033 Technical Equipment Gran	0	0	0	0	0	0	0
3092 STAR Program Admin	0	0	0	0	0	0	0
3095 Sales Net	2,645	2,704	2,500	2,500	2,500	2,500	2,500
RPTS TOTAL :	22,408	24,339	22,500	22,500	20,500	20,500	20,500
Department 19 - County Clerk							
1218 Photo Copy Reimbursement	14,512	13,225	14,000	14,000	11,000	11,000	11,000
1255 Clerk's Fees	225,043	223,054	225,000	225,000	215,000	215,000	215,000
1256 Mortgages	1,340,364	1,207,924	900,000	900,000	1,050,000	1,200,000	1,200,000
1257 Document Recording	487,540	456,681	425,000	425,000	425,000	450,000	450,000
1258 Exemplifications/Copies	132,103	104,431	100,000	100,000	90,000	90,000	90,000
1259 Sales Tax	27,166	28,027	25,000	25,000	25,000	25,000	25,000
1260 Motor Vehicle Fees	2,372,694	2,946,227	3,055,198	3,055,198	2,900,000	2,950,000	2,950,000
1261 Reimbursement N.Y.S.	115,000	124,583	115,000	115,000	115,000	115,000	115,000
1262 R.E. Transfer Tax	5,452	5,369	5,600	5,600	5,400	5,400	5,400
1263 Filing Fees & Other	386,210	386,566	375,000	375,000	375,000	375,000	375,000
1264 RPT Transfers - EA5217	47,646	47,079	45,000	45,000	45,000	45,000	45,000
1289 Data Processing Charges	0	0	0	0	0	0	0
2655 Sales, Other	0	0	12,500	12,500	12,500	12,500	12,500
2770 Unclassified Revenues	0	4,524	0	0	0	0	0
3088 SA County Partnering DMV	0	0	0	0	0	0	0
3089 Records Management	42,613	95,151	71,372	71,372	0	0	0
CNTY CLRK TOTAL . . . :	5,196,343	5,642,841	5,368,670	5,368,670	5,268,900	5,493,900	5,493,900
Department 20 - County Attorney							
1555 Miscellaneous	0	3,317	0	0	0	0	0
CNTY ATTY TOTAL . . . :	0	3,317	0	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2012 Department Requests	2012 Budget Officer	2012 Adopted Budget
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Fund 1 - General Fund							
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Department 21 - Personnel							
1218	Photo Copy Reimbursement	25	42	0	0	50	50
1266	Civil Service Exam Fees	3,988	1,333	2,000	2,000	2,500	2,500
PERSONNEL TOTAL . . . :		4,013	1,375	2,000	2,000	2,550	2,550

Department 22 - Board of Elections							
1218	Photo Copy Reimbursement	647	522	0	0	0	0
2215	Reim-Election Expenses	131,534	117,931	150,000	150,000	170,000	170,000
2680	Insurance Recoveries	0	0	0	0	0	0
3087	HAVA	6,175	1,971	0	0	0	0
ELECTIONS TOTAL . . . :		138,356	120,424	150,000	150,000	170,000	170,000

Department 24 - Central Services							
1216	Printing Reimbursement	14,276	15,219	15,000	15,000	15,000	15,000
1216.I	PRINTING REIMBURSEMENT	115,375	102,057	120,000	120,000	110,000	86,445
1217	Mailing Reimbursement	45,549	48,434	60,000	60,000	50,000	50,000
1217.I	POSTAGE REIMBURSEMENT	226,567	212,580	225,000	225,000	215,000	214,690
1218	Photo Copy Reimbursement	0	0	0	0	0	0
1287	Fax Telephone Revenue	0	0	0	0	0	0
1289	Data Processing Charges	62	0	0	0	0	0
1289.I	DATA PROCESSING CHARGES	0	0	0	0	0	0
2665	Sale of Equipment	0	0	0	0	0	0
2666	Sale of Equipment No Tax	0	0	0	0	0	0
2770	Unclassified Revenues	0	0	0	0	0	0
CNTRL SRVS TOTAL . . . :		401,829	378,290	420,000	420,000	390,000	366,135

Department 25 - District Attorney							
1554	Donations	0	0	0	0	0	0
2616	DWI Reimbursement	0	0	37,650	37,650	0	0
2616.I	DWI Reimb Internal	37,650	37,650	0	0	37,650	37,650
2625	Forfeiture Crime Proceed	163	1,505	0	0	0	0
2626	Forf Crime Proceeds Rest	0	0	0	0	0	0
2770	Unclassified Revenues	0	0	0	0	0	0
3030	District Attorney Salary	43,867	39,055	43,867	43,867	39,055	39,055
3031	SA Target Crime Program	33,194	58,119	45,000	45,000	41,300	41,300
3033	Technical Equipment Gran	0	0	0	25,000	0	0
3091	State Grant DA	157,602	25,071	0	0	0	0
3094	Drug Court Revenue	17,500	0	0	0	0	0
3324	ST AID LAW ENFORCEMNT DD	0	0	0	0	0	54,497

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Fund 1 - General Fund							
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Department 25 - District Attorney							

3387	Fraud Unit State Grant	0	0	0	0	0	0
3388	Domestic Violence Grant	34,812	38,622	36,832	36,832	40,780	40,780
3389	Other Public Safety	52,688	85,092	68,352	68,352	0	0
3392	DCJS Operation Impact Gr	45,000	39,992	0	0	0	0
3689	SA - Crime Victims	0	0	0	0	68,352	68,352
4389	Other Public Safety	0	0	0	0	0	0
DIST ATTY TOTAL . . . :		422,476	325,106	231,701	256,701	227,137	227,137
							281,634
Department 26 - Public Defender							

1224	Reimb-Client Resources	0	626	0	0	0	0
3031	SA Target Crime Program	14,947	12,522	16,900	16,900	14,343	14,343
3311	Indigent Parolee Remibur	4,108	0	0	0	0	0
3313	Indigent Legal Service	305,917	282,136	253,922	253,922	211,602	218,000
3485	BYRNE - NARCOTICS CONTRO	0	0	0	0	0	0
PBLC DFNDR TOTAL . . . :		324,972	295,284	270,822	270,822	225,945	232,343
							232,343
Department 27 - Coroners							

1225	Medical Examiner Fees	0	0	0	0	0	0
CORONERS TOTAL :		0	0	0	0	0	0
Department 30 - Sheriff							

1145	Wireless 911	0	0	0	0	0	0
1510	Sheriff Fees	275,457	296,779	300,000	300,000	300,000	300,000
1525	Inmate Disciplinary Surc	2,169	3,251	3,000	3,000	0	3,000
1554	Donations	0	0	0	0	0	0
1588	Prisoner Incentive Pmts.	11,600	7,800	10,000	10,000	10,000	10,000
2260	Reimb For Maint-Prisoner	13,373	61,023	50,000	50,000	7,500	7,500
2261	Reimb for Maint-Pris. Ot	0	0	0	0	0	0
2262	Reimb for Sheriff Servic	1,125,806	1,094,732	1,250,000	1,250,000	1,250,000	1,250,000
2450	Commissions	61,151	61,734	110,000	110,000	110,000	72,000
2545	Licenses Pistols Revolve	20,761	20,098	22,000	22,000	22,000	22,000
2616	DWI Reimbursement	0	0	46,100	46,100	0	0
2616.I	DWI Reimb Internal	46,100	46,100	0	0	46,100	46,100
2665	Sale of Equipment	0	0	25,000	25,000	25,000	0
2680	Insurance Recoveries	0	0	0	0	0	0
2690	Restitution - Jail	0	0	0	0	0	0
2770	Unclassified Revenues	100	0	0	0	0	0
3306	Homeland Security	119,201	51,824	240,000	423,403	240,000	240,000

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Fund 1 - General Fund							
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Department 30 - Sheriff							
3315	Navigation Law-State Aid	0	22,818	45,000	45,000	45,000	45,000
3324	ST AID LAW ENFORCEMNT DD	0	0	15,000	15,000	15,000	15,000
3330	Court Security	0	0	0	0	0	0
3388	Domestic Violence Grant	0	30,000	0	0	0	0
3389	Other Public Safety	0	0	0	0	0	0
3502	SA Traffic Safety Grant	0	0	0	0	0	0
3877	Spec Delinq Prev Program	0	0	0	0	0	0
3988	Wireless 911	35,241	65,602	120,000	327,958	0	0
4321	Drug Enforcement	3,101	0	0	0	0	0
4389	Other Public Safety	2,350	0	0	0	0	0
4390	Fed Aid Cops Ahead Grant	0	0	0	0	0	0
SHERIFF TOTAL :		1,716,410	1,761,761	2,236,100	2,627,461	2,070,600	1,909,911
Department 31 - Probation							
1515	Alt. To Incarceration 1%	6,981	5,435	7,500	7,500	7,500	7,500
2616	DWI Reimbursement	0	0	57,700	57,700	0	0
2616.I	DWI Reimb Internal	57,700	57,700	0	0	57,700	57,700
3308	SORA/ESSO STATE AID	18,014	12,384	0	0	0	0
3309	STATE AID DNA	0	0	0	0	0	0
3310	Probation State Aid	184,112	194,465	252,882	252,882	228,032	228,032
3312	Preventitive Services	205,228	159,251	350,000	501,322	67,360	67,360
3312.BERK	JD/PINS BERKSHIRE	0	0	0	0	0	0
3312.CAPT	JD/PINS CAPTAIN	0	0	0	0	0	0
3877	Spec Delinq Prev Program	0	0	0	0	0	0
3880	ALT INCARC PRE TRIAL	21,488	19,288	18,149	18,149	16,827	16,827
4488	Alcohol Abuse Program Fe	0	0	0	0	40,000	40,000
PROBATION TOTAL :		493,523	448,523	686,231	837,553	377,419	417,419
Department 33 - STOP DWI							
1554	Donations	0	0	0	0	0	0
2615	S.T.O.P. D.W.I.	378,911	383,056	400,000	400,000	391,564	391,564
3502	SA Traffic Safety Grant	0	0	0	0	0	0
STOP DWI TOTAL :		378,911	383,056	400,000	400,000	391,564	391,564
Department 35 - Animal Shelter							
1550	Dog License Fees	2,315	2,002	0	0	4,000	4,000
1551	Adoption	44,495	44,085	50,000	50,000	50,000	50,000
1551.I	Adoption Internal	3,823	3,100	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2012 Department Requests	2012 Budget Officer	2012 Adopted Budget
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Fund 1 - General Fund							
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Department 35 - Animal Shelter							

1552	Incoming & Boarding	5,044	4,840	5,000	5,000	5,000	5,000
1553	Cremation Fees	11,830	11,780	14,000	14,000	14,000	14,000
1554	Donations	2,366	137,818	0	138,000	0	0
1555	Miscellaneous	17,041	15,682	18,000	18,000	15,000	15,000
1555.I	Miscellaneous Internal	894	781	0	0	0	0
1556	Municipal Contracts	33,677	32,558	34,000	34,000	28,863	28,863
1557	Dog Control Fees	19,740	20,305	0	0	0	0
1558	Rabies Clinic Donations	14,545	13,728	14,000	14,000	15,000	15,000
1558.I	Rabies Clinic Internal	912	732	0	0	0	0
2403	Restricted Interest	0	0	0	0	0	0
2691	Restitution	0	0	0	0	0	0
2710	Premium On Obligations	158,277	0	0	0	0	0
2770	Unclassified Revenues	0	6,075	0	0	0	0
3306	Homeland Security	0	0	47,475	88,000	0	0
3410	State Aid - Rabies	4,350	13,140	0	0	0	0
ANMLSHLTR TOTAL . . . :		319,309	306,626	182,475	361,000	131,863	131,863

Department 36 - Emergency Services							

1140	E911 System Surcharge	454,893	368,761	378,000	378,000	372,000	372,000
1145	Wireless 911	433,917	443,747	525,000	525,000	525,000	525,000
1554	Donations	0	0	0	0	0	0
2403	Restricted Interest	0	35,694	0	0	0	0
2616	DWI Reimbursement	0	0	2,250	2,250	0	0
2616.I	DWI Reimb Internal	1,800	1,800	0	0	2,250	2,250
2680	Insurance Recoveries	25,000	10,000	0	0	0	0
2691	Restitution	0	0	0	0	0	0
2701	Refunds Prior Year Exp	0	0	0	0	0	0
2710	Premium On Obligations	388,977	935,399	0	0	0	0
2808	Telephone Clearing	7,353	2,612	2,000	2,000	102,600	108,288
2808.I	Telephone Clearing Inter	109,599	109,682	130,000	130,000	0	0
3086	Legislative Grant	0	88,487	0	0	0	0
3097	State Aid, Capital Proj.	0	0	0	0	0	0
3306	Homeland Security	16,571	165,376	0	901,818	0	0
3325	Base Station-Lease	0	0	0	0	0	0
3390	Burn Building Grant	0	0	0	0	0	0
3988	Wireless 911	0	0	0	0	0	0
4305	Civil Defense Fed. Aid	54,984	0	77,160	77,160	0	0
4308	Fed Aid Local Emer Plan.	0	159,069	0	0	0	0
4309	DOE Radiological Exercis	0	0	0	0	0	0
OES TOTAL :		1,493,094	2,320,627	1,114,410	2,016,228	1,001,850	1,007,538

Department 40 - Public Health

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2012 Department Requests	2012 Budget Officer	2012 Adopted Budget
Fund 1 - General Fund							
Department 40 - Public Health							
1554	Donations	860	476	0	0	0	0
1601	Reimb TB Tests	2,290	2,520	2,200	2,200	2,200	2,200
1602	Reimb Early Int Svc Coor	0	0	0	0	0	0
1603	Reimbursement Flu Shots	0	0	0	0	0	0
1603.COM	Reimbursement Flu ShotCO	27,509	11,054	33,335	33,335	0	0
1603.MC	Reimbursement Flu Shot M	0	0	0	0	25,000	25,000
1603.MED	Reimbursement Flu ShotME	12,275	21,748	30,383	30,383	0	0
1603.PI	Reimbursement Flu Shot P	0	0	0	0	15,000	15,000
1603.PP	Reimbursement Flu Shot P	4,811	6,790	10,320	10,320	7,500	7,500
1610	Third Party Private	522,140	556,858	633,550	633,550	0	0
1610.PI	Third Party Private	0	0	0	0	600,000	600,000
1610.TB	THIRD PARTY - TB	10,356	1,120	0	0	0	0
1613	Medicaid - State	225,609	214,068	235,990	235,990	235,000	235,000
1613.TB	MEDICAID - TB	0	248	0	0	0	0
1614	Medicare - Federal	1,593,659	1,268,004	1,500,000	1,500,000	1,000,000	1,000,000
1614.TB	MEDICARE TB FEDERAL	0	0	0	0	0	0
1616	Medicaid - State LTHHC	679,574	486,089	611,349	611,349	500,000	500,000
1618	LongTermHomeHealthCareFe	0	0	0	0	0	0
1619	3rdParty Priv. LeadScree	0	70	0	0	0	0
1689	OTHER INCOME	0	0	0	0	0	0
1690	Shots	72,645	60,112	75,876	75,876	35,000	35,000
1690.T	Shots	0	0	0	0	40,000	40,000
1691	Reimbursement Hep A Vac	0	0	0	0	0	0
1693	Rabies Post Exposure	2,091	4,107	10,320	10,320	5,000	5,000
1802	Family Portion Med Pay	0	0	0	0	0	0
1972	Programs for the Aging	0	0	0	0	0	0
1972.I	Prog for the Aging Intrn	5,460	6,045	6,045	6,045	0	0
1972.OFA	Programs for the Aging	0	0	0	0	6,045	6,045
2665	Sale of Equipment	0	0	0	0	0	0
2680	Insurance Recoveries	0	0	0	0	0	0
2770	Unclassified Revenues	416	64	0	0	0	0
3401	Nursing Service/State Ai	360,344	755,170	754,654	754,654	775,000	775,000
3407	Lead Screening-State Aid	0	0	0	0	0	0
3408	EMS Training State Aid	10,824	10,980	10,980	10,980	0	0
3410	State Aid - Rabies	12,232	10,576	21,000	21,000	39,608	39,608
3411	Immunization Assist Prog	0	0	0	0	0	0
3446	Handicapped Child St Aid	7,720	11,565	14,188	14,188	10,850	10,850
3450	ST AID, PUBLIC HLTH,OTHE	107,130	0	0	0	0	0
3480	HIV Education/State Aid	0	0	0	0	0	0
4401	Tuberculosis Control F/A	0	0	0	0	0	0
4402	Medical Reserve Corps	0	10,000	5,000	10,000	10,808	10,808
4407	Lead Screening Fed Aid	24,015	32,631	33,225	33,225	33,225	33,225
4411	Immunization Program Fed	93,558	135,370	109,223	109,223	109,223	109,223
4451	Early Intervention FedAi	84,393	221,216	225,000	225,000	225,000	225,000
4480	HIV Federal Grant	0	0	0	0	0	0
4483	EIA/CSHCN	98,797	131,128	154,735	177,754	128,674	128,674

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Fund 1 - General Fund							
Department 40 - Public Health							
4483.CSHCN EIA/CSHCN Grant	0	0	0	0	26,062	26,062	26,062
4486 Fed Aid HRI Grant (WNV)	0	0	0	0	0	0	0
4487 Federal Aid Bioterrorism	37,608	242,995	161,425	161,425	0	0	0
4487.OHS Fed Aid Bioterrorism OHS	0	0	0	0	0	0	0
4487.PHEP Fed Aid Bioterrorism PHE	0	0	0	0	156,891	144,891	144,891
4960 FEMA Disaster Assistance	0	0	0	0	0	0	0
PHN TOTAL :	3,996,316	4,201,004	4,638,798	4,666,817	3,986,086	3,974,086	3,974,086
Department 43 - Mental Health							
1620 Mental Health Fees	3,784,246	2,740,359	2,702,430	2,702,430	2,600,000	2,600,000	2,600,000
1622 Alcohol Fees	280,229	261,709	260,000	260,000	305,000	305,000	305,000
1623 Day Treatment	418,341	293,349	265,000	265,000	300,000	300,000	300,000
1624 Reimb Court Ordered Eval	0	0	0	0	0	0	0
2616 DWI Reimbursement	0	0	60,750	60,750	0	0	0
2616.I DWI Reimb Internal	60,750	60,750	0	0	60,750	60,750	60,750
2770 Unclassified Revenues	0	0	0	0	0	0	0
3462 MH Admin - Alcohol	9,702	9,675	9,702	9,702	9,702	9,702	9,702
3463 Alcoholism Services-818	252,779	168,172	252,779	252,779	252,779	252,779	252,779
3468 CSS/Psych Social ConsPos	0	0	0	0	0	0	0
3469 MH - Reinvestment	872,282	806,758	831,380	831,380	803,920	803,920	803,920
3471 Men Health Outpatient-MR	36,637	21,774	21,834	21,834	24,334	24,334	24,334
3472 Contract Agencies - 620	0	0	0	0	0	0	0
3473 Contract Agencies Non 62	272,623	150,675	167,610	169,178	169,178	169,178	169,178
3474 Family Support	42,462	39,970	53,464	53,464	51,060	51,060	51,060
3475 Innovative Job Rehab	108,552	150,761	153,048	153,048	149,164	149,164	149,164
3476 SA Special Employment	146,668	121,353	142,092	142,092	128,172	128,172	128,172
3477 SA Oasis Fr Comm Center	42,527	31,874	42,527	48,963	0	0	0
3482 Forensics	0	0	0	0	244,558	244,558	244,558
3483 Alcohol Abuse Program St	0	0	0	0	516,702	516,702	516,702
3487 OASAS Shenendehowa	0	0	0	0	0	0	0
3488 Center for Prblm Gamblin	0	0	0	0	0	0	0
3489 State Aid - OASAS	219,191	201,102	219,191	233,610	219,191	219,191	219,191
3490 Mental Health S.A.	52,516	13,616	18,692	18,692	18,484	18,484	18,484
3491 MH-Supported Housing	253,936	332,770	329,032	343,765	343,544	343,544	343,544
3492 MH SA New Initiatives	119,592	0	0	0	0	0	0
3493 Supp Case Mngmnt Reimb	118,848	83,912	0	0	0	0	0
3494 CSS	614,768	552,111	613,684	613,684	604,611	604,611	604,611
3495 Intensive Case Mgmt Prog	125,876	278,375	281,060	281,060	277,544	277,544	277,544
3496 Mental Health Outpatient	3,812	3,703	3,714	3,714	3,492	3,492	3,492
3497 Contract Agencies	35,050	30,540	35,050	35,050	33,779	33,779	33,779
3498 Road to Recovery	93,516	77,926	78,141	78,141	0	0	0
3630 Potential JD/PINS	31,000	0	0	0	0	0	0
4477 FA OASAS Fr Comm Center	0	0	0	6,829	49,356	49,356	49,356
4488 Alcohol Abuse Program Fe	487,051	550,726	600,945	615,229	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2012 Department Requests	2012 Budget Officer	2012 Adopted Budget
Fund 1 - General Fund							
Department 43 - Mental Health							
4489	Fed Aid ALCH(TFIP)	0	0	0	0	0	0
4490	Fed Med Sal Share - OMH	98,962	40,202	80,562	80,562	81,060	81,060
4491	Fed Med Sal Share - OASA	0	0	5,000	5,000	7,650	7,650
MNTL HLTH TOTAL . . . :		8,581,916	7,022,162	7,227,687	7,285,956	7,254,030	7,254,030
Department 50 - Public Works							
1216	Printing Reimbursement	2,550	1,330	0	0	0	0
1219	Gas/Oil	212,556	5,195	0	0	0	0
1219.I	Internal Gas/Oil	0	265,135	268,800	268,800	400,000	350,000
1770	Airport Fees & Rentals	3,169	2,639	3,013	3,013	3,000	3,000
1770.FBO	FIXED BASE OPERATIONS	60,000	60,000	60,000	60,000	60,000	60,000
1770.HANGRR	Airport Hanger Tie Down	0	0	0	0	0	0
1770.NORAM	NORTH AMERICAN ORIGINAL	15,537	15,315	15,707	15,707	15,950	15,950
2085.I	Department Fees Internal	0	0	0	0	0	0
2306.DIX	Dix Bridge Charges	0	0	0	0	0	0
2413	Aging	0	0	0	0	0	0
2413.I	AGING RENT INTERNAL	13,600	13,600	13,600	13,600	13,600	13,600
2414	Youth Bureau	0	0	0	0	0	0
2414.I	YOUTH BUREAU RNT INTERNA	10,500	10,500	10,500	10,500	10,500	10,500
2415	Facilities Building	99,603	143,314	124,091	124,091	126,157	126,157
2418	Rent JTPA	0	0	0	0	0	0
2418.I	JTPA RENT INTERNAL	25,000	25,000	25,000	25,000	25,000	25,000
2421	Rent-Workers Comp Board	0	0	0	0	0	0
2422	Rent - UPS	260	0	260	260	260	260
2665	Sale of Equipment	0	0	0	3,000	1,000	0
2680	Insurance Recoveries	120	895	0	0	0	0
2809	Inf/Hrf Snow Removal&Lbr	0	0	0	0	0	0
2809.I	INF/HRF SNOW REMOVAL INT	1,000	1,000	1,000	1,000	1,000	1,000
3090	Court Facilitites -St.Ai	363,408	313,285	360,000	360,000	305,000	305,000
3592	SA Airport Masterplan	2,456,517	321,223	50,725	54,052	27,250	27,250
4592	FedAid Airport Masterpla	28,538	602,760	1,927,550	2,053,964	1,035,500	1,035,500
PBLC WRKS TOTAL . . . :		3,292,358	1,781,191	2,860,246	2,989,987	2,026,217	1,974,217
Department 60 - Social Services							
1801	Repayment-Medical Assist	2,063,015	2,075,427	1,008,000	1,008,000	303,200	303,200
1809	Repay-Temp Assist For NF	149,750	106,702	150,000	150,000	120,800	120,800
1811	Repay-Support Collection	118,757	178,854	175,000	175,000	189,000	189,000
1819	Repay-Child Care	50,936	131,903	49,800	49,800	51,500	51,500
1820	Repay - Custodial Parent	0	65,997	66,000	66,000	65,000	65,000
1823	Repay-Juvenile Delinquen	15,849	8,575	15,000	15,000	14,000	14,000
1829	Repay-State Training	0	0	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2012 Department Requests	2012 Budget Officer	2012 Adopted Budget
Fund 1 - General Fund							
Department 60 - Social Services							
1840	Repay-Safety Net	334,583	276,663	300,000	300,000	200,000	200,000
2340	Home Relief-Other Govts	0	0	0	0	0	0
2341	Reimb School Caseworker	63,148	67,091	52,718	52,718	36,134	36,134
2342	Reimbursement Hadley/Luz	0	0	0	0	0	0
2343	Schools Com Special Ed	264,087	376,143	409,250	409,250	809,209	809,209
2776	Misc DSS Revenue	1,121	513	0	0	0	0
2779	IntergovernmentalTransfe	0	0	0	0	0	0
3601	Medical Assist State Aid	375,622	43,215	646,000	646,000	0	0
3606	Adult Family Type Homes	0	0	1,000	1,000	1,000	1,000
3609	TempAsstForNeedyFamilies	613,433	243,500	430,125	430,125	0	0
3610	Social Services Admin	4,245,869	3,786,727	3,752,510	3,752,510	3,882,108	3,882,108
3619	Child Care	2,143,561	3,146,712	3,072,291	3,072,291	3,091,842	3,091,842
3623	Juvenile Delinquent	109,217	77,796	235,016	235,016	98,135	98,135
3625	JD/PINS DFY Cap Savings	0	0	0	0	0	0
3640	Safety Net	713,384	562,955	859,200	859,200	741,188	741,188
3642	Emergency Aid for Adults	43,667	10,253	50,000	50,000	105,063	105,063
3643	Food Assistance	0	0	0	0	0	0
3648	Burials	0	0	0	0	0	0
3655	Day Care	135,942	61,965	134,342	134,342	28,200	28,200
3661	Services Block Grant	0	0	0	0	0	0
3670	Services for Recipients	0	0	0	0	0	0
4601	Medical Assistance FedAi	425,660	282,990	646,000	646,000	0	0
4605	FMAP	2,338,773	1,143,119	0	0	0	0
4609	TempAsstForNeedyFamilies	1,271,725	595,123	860,250	860,250	1,951,248	1,951,248
4610	Social Servics Adm. Fed	4,196,382	2,571,320	3,776,968	3,776,968	3,976,793	3,976,793
4611	Food Stamp Program Admin	1,161,173	978,037	1,060,978	1,060,978	1,414,557	1,414,557
4619	Child Care	617,912	492,259	582,781	582,781	440,886	440,886
4640	Safety Net Federal Aid	6,210-	774-	10,000	10,000	34,800	34,800
4641	Home Energy Assist Progr	546,078	587,024	438,862	438,862	524,266	524,266
4642	Fed Aid Weatherization	0	0	0	0	0	0
4643	Flexible Funding Family	2,090,365	3,425,361	3,572,178	3,572,178	3,140,977	3,140,977
4655	Day Care Block Grant Fed	2,084,517	1,040,863	2,060,072	2,060,072	2,194,414	2,194,414
4661	Services Block Grant Fed	0	114,940	0	0	0	0
4670	Services for Recipients	689,700	882,039	852,457	852,457	1,246,222	1,246,222
4689	Cornell Nutrition Educat	0	0	0	0	0	0
4736	Ind. Liv Skills FostChil	5,401	65,488	42,909	42,909	40,123	40,123
SOC SERV TOTAL :		26,863,417	23,398,780	25,309,707	25,309,707	24,700,665	24,700,665
Department 65 - Veterans' Services							
1554	Donations	0	0	0	0	0	0
3093	Vets NYS Grant MI	24,822	0	0	0	0	0
3710	Veterans Service Admin	12,982	12,982	12,982	12,982	12,982	12,982
VETERANS TOTAL :		37,804	12,982	12,982	12,982	12,982	12,982

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2012 Department Requests	2012 Budget Officer	2012 Adopted Budget
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Fund 1 - General Fund							
=====							
Department 66 - Weights & Measures							

1962 Sealer Weights & Mz Fee	12,180	12,300	12,000	12,000	12,000	12,000	12,000
3712 Petroleum QUALity Prog S	0	0	0	0	0	0	0
SEALER TOTAL :	12,180	12,300	12,000	12,000	12,000	12,000	12,000

Department 68 - Employment & Training							

1218.I INTERNAL COPIES REIMBRS	0	0	0	0	0	0	0
3625 JD/PINS DFY Cap Savings	0	0	0	0	0	0	0
3755 DOL Green Team Prog StAi	0	0	0	0	0	0	0
3879 Alt. To Incarceration	25,220	0	12,220	12,220	10,128	10,128	10,128
4609 TempAsstForNeedyFamilies	89,826	64,204	64,013	83,737	83,737	63,696	63,696
4731 SCSEP Title V	0	0	45,533	45,533	40,000	40,000	40,000
4731.I SCSEP TITLE V INTERNAL	18,967	32,479	0	0	0	0	0
4791 Welfare To Work	0	0	0	0	0	0	0
JTPA TOTAL :	134,013	96,683	121,766	141,490	133,865	113,824	113,824

Department 73 - Youth Bureau							

1292 Medicaid Reimb PHC 3-5	14,871	0	40,000	40,000	55,000	55,000	55,000
1554 Donations	0	0	0	0	0	0	0
1610 Third Party Private	41,494	62,650	75,000	75,000	60,000	60,000	60,000
1621 Early Int. Fees For Svc	718,970	387,635	485,000	485,000	463,050	463,050	463,050
1660 VIP Fee Revenue	0	0	0	0	15,000	15,000	15,000
3277 Education Handicapped ST	5,631,809	3,413,702	6,864,594	6,864,594	6,734,317	6,734,317	6,734,317
3278 SA-Admin Costs PHC	0	0	90,450	90,450	91,875	91,875	91,875
3280 SA-School Dist Admin Cos	0	93,716	170,923	170,923	170,923	170,923	170,923
3449 Early Intervention St.Ai	388,685	1,139,571	1,250,853	1,250,853	1,329,336	1,329,336	1,329,336
3625 JD/PINS DFY Cap Savings	0	0	0	0	0	0	0
3805 S/A Youth Bureau Admin	44,000	0	27,553	27,553	21,216	21,216	21,216
3810 State Aid, Youth Service	52,079	136,437	75,564	75,564	58,365	58,365	58,365
3811 Safe Places Grant	0	0	0	0	0	0	0
3823 Schuylerville Youth Ctr	3,512	0	7,200	7,200	5,544	5,544	5,544
3845 Waterford Youth Council	0	0	7,200	7,200	5,544	5,544	5,544
3847 4-H Youth Employment	0	0	0	0	0	0	0
3850 Spa HA Youth Center	0	0	0	0	0	0	0
3861 BH-BL Human Services	0	0	0	0	0	0	0
3863 Cooperative Extension 4-	0	0	0	0	0	0	0
3864 Catholic Family Services	0	0	0	0	0	0	0
3866 Mech. Area Comm Scvs Ctr	0	0	0	0	0	0	0
3867 Scotia Glenville Museum	0	0	0	0	0	0	0
3871 Project Lift Volunteer	0	0	0	0	0	0	0
3872 Child Abuse	0	0	0	0	0	0	0
3873 So Adirondack Library	0	0	0	0	0	0	0

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2012 Department Requests	2012 Budget Officer	2012 Adopted Budget
Fund 1 - General Fund							
Department 73 - Youth Bureau							
3874	Moreau Civic Center	0	0	0	0	0	0
3877	Spec Delinq Prev Program	73,970	35,270	101,701	101,701	70,000	70,000
4289	Fed Aid, Other, Educatio	0	3,115,009	0	0	0	0
4451	Early Intervention FedAi	11,943	17,463	15,000	15,000	15,000	15,000
YOUTH TOTAL :		6,981,333	8,401,453	9,211,038	9,211,038	9,095,170	9,095,170
Department 76 - Office for Aging							
1554	Donations	250	600	500	500	0	0
1616	Medicaid - State LTHHC	67,046	62,281	67,000	67,000	71,760	71,760
1616.I	MEDICAID (LTHHC) INTERNA	31,169	23,674	30,000	30,000	19,980	23,760
2085	Department Fees	1,155	1,226	700	700	480	480
2351	Aging - Other Govts	30,474	30,474	30,474	30,474	43,434	43,434
2353	Title III Other Govts	12,699	12,699	12,699	12,699	19,198	19,198
2389	Municipal Contribution	0	0	0	0	0	0
3086	Legislative Grant	100,000	0	0	0	0	0
3772	Program for Aging S.A.	225,972	204,975	217,553	217,553	205,605	205,605
3773	S/A In-Home Services	329,931	353,732	370,735	370,735	383,812	383,812
3774	New York Connects	0	83,000	83,000	83,000	57,951	57,951
3775	S/A Supply Nutrition Ass	186,494	226,035	215,833	215,833	215,833	215,833
3777	StateOmbdsmn Elder Abuse	5,043	4,366	4,098	4,098	4,098	4,098
3778	SA Health Ins Counseling	47,753	22,431	35,901	35,901	37,459	37,459
3780	State Aid RSVP	5,559	11,594	11,394	11,394	5,816	5,816
4474	FAMILY SUPPORT FEDERAL	61,177	64,250	89,172	89,172	75,093	75,093
4771	Title III Off Prog	149,202	154,250	161,160	161,160	160,965	160,965
4773	Title V Sr Employ	12,816	24,536	46,065	46,065	36,833	36,833
4774	Nutrition Program	346,521	234,417	302,528	302,528	300,370	300,370
4775	HEAP	0	54,829	15,000	15,000	15,000	15,000
4776	Cash in Lieu	153,511	123,937	123,799	123,799	113,388	113,388
4777	Retired Sr. Vol Program	44,125	46,070	45,311	45,311	46,670	46,670
4778	Fed Aid IIIF Health Scre	2,771	1,318	2,951	2,951	3,938	3,938
4779	Fed Aid W.R.A.P.	25,259	41,601	34,956	34,956	33,570	33,570
4780	Title VII Ombudsman	12,281	9,195	15,681	15,681	10,681	10,681
AGING TOTAL :		1,851,208	1,791,490	1,916,510	1,916,510	1,861,934	1,865,714
Department 80 - Planning							
1791	Capital Grant - CDTA	0	0	0	0	0	0
2115	Planning Board Fees	0	3	0	0	0	0
2117	IDA Fees	22,500	22,500	22,500	22,500	22,500	22,500
2118	Sale of County Profile	0	0	0	0	0	0
2594	Mass Trans Local Contr	0	0	0	0	0	0
2652	Sale of Forest Products	0	0	35,000	47,000	100,000	100,000

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2012 Department Requests	2012 Budget Officer	2012 Adopted Budget
Fund 1 - General Fund							
Department 80 - Planning							
2656	Review of Plans	1,400	0	0	0	0	0
2770	Unclassified Revenues	0	114,520	27,000	27,000	39,000	39,000
3086	Legislative Grant	34,947	0	0	0	0	0
3591	Transportation Grant	0	0	0	0	0	0
3594	Mass Transportation Asst	0	0	0	0	0	0
4591	Transportation Grant	0	0	0	0	0	0
4890	Smith Trail Cap Proj	0	0	0	0	0	0
PLANNING TOTAL :		58,847	137,023	84,500	96,500	161,500	161,500
Department 82 - Environmental Management							
2652	Sale of Forest Products	55,836	4,624	0	0	0	0
ENVRNT MGT TOTAL :		55,836	4,624	0	0	0	0
Department 90 - Non Departmental							
1001	Real Property Taxes	47,354,857	46,220,413	48,969,539	48,969,539	49,057,786	49,057,786
1051	Gain on Sale of TaxAqPro	65,722	77,072	100,000	100,000	100,000	100,000
1062	Town Paymts-Red Tax Levy	419,000	400,000	0	0	0	0
1080	Fed Pay Inlieu Tax	3,331	3,407	3,500	3,500	3,400	3,400
1081	Local Pay Inlieu Tax	687,307	660,556	1,247,000	1,247,000	1,465,000	1,470,000
1090	Int & Pen Real Property	2,447,895	2,630,121	2,500,000	2,500,000	2,500,000	2,500,000
1110	Sales & Use Tax	90,098,675	95,560,233	103,500,000	103,500,000	100,000,000	111,000,000
1115	Town Paymnts Reduce Tx	0	0	0	0	0	0
1133	FLat Race Adm Tax	393,442	413,975	500,000	500,000	425,000	450,000
1150	OTB Surtax	1,442,212	1,405,548	1,400,000	1,400,000	750,000	750,000
2089	Saratoga Lake Protection	0	0	0	0	0	0
2401	Interest Earnings	399,183	365,134	400,000	400,000	250,000	250,000
2403.HE	Restricted Int - Radio	49,382	33,551	15,000	15,000	0	0
2403.HL	Restricted Int - Animal	190	16,906	83,063	83,063	83,063	83,063
2450	Commissions	0	0	0	0	0	0
2530	License Games of Chance	0	64	0	0	0	0
2660	Sale of Real Property	0	0	0	0	0	0
2665	Sale of Equipment	17,259	23,461	20,000	20,000	20,000	20,000
2666	Sale of Equipment No Tax	4,118	39,609	0	0	0	0
2691	Restitution	2,651,448	2,206,537	2,400,000	2,400,000	2,100,000	2,100,000
2701.HE	EM - Radio Refund	0	0	2,750,188	2,750,188	0	5,543,501
2701.HL	Refund Prior Year AS	0	0	0	0	0	200,000
2725	VLT-Tribal	0	0	0	0	0	499,000
2770	Unclassified Revenues	0	2,053	0	0	0	0
2772	County History Book Sale	277	137	0	0	0	0
3001	State Revenue Sharing	0	0	0	0	0	0
3595	Railroad Infrastructure	0	27,769	28,000	28,000	0	0

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2012 Department Requests	2012 Budget Officer	2012 Adopted Budget
=====							
Fund 1 - General Fund							
=====							
Department 90 - Non Departmental							

3889 Snowmobile Trail Aid	59,639	62,263	89,000	89,000	89,000	89,000	89,000
3986 VLT Aid	0	0	0	0	0	0	0
3987 MS 4 FUNDING	0	243,359	0	100,000	0	0	0
3989 Agric.Prot.Srv. St.Gran	0	0	0	0	0	0	0
4989 OTHER HOME & COMMUNITYHU	0	0	0	0	0	0	0

NON DEPTL TOTAL . . . :	146,093,937	150,392,168	164,005,290	164,105,290	156,843,249	174,115,750	164,832,962

REVENUE TOTAL :	209,988,850	210,913,822	231,512,609	238,590,607	250,133,926	245,882,956	233,416,261
=====							
Gnrl Fnd TOTAL REVENUE . :	209,988,850	210,913,822	231,512,609	238,590,607	250,133,926	245,882,956	233,416,261
=====							
GNRL FND TOTAL :	209,988,850	210,913,822	231,512,609	238,590,607	250,133,926	245,882,956	233,416,261

FINANCIAL MANAGEMENT
 BUDGET LISTING

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2012 Department Requests	2012 Budget Officer	2012 Adopted Budget
=====							
Fund 2 - Highway Fund							
=====							
REVENUE							
Department ORG. 2							
0599.M Appropriated Fund Balanc	0	0	0	828,969	0	0	0
DEPARTMENT TOTAL . . . :	0	0	0	828,969	0	0	0
Department 50 - Public Works							
1789 Airport Labor, Equip.Mat	87,223	0	0	0	0	0	0
2130 Refuse and Garbage Chrg	0	0	0	0	0	0	0
2306 Roads & Bridges Charges	203,444	205,523	175,317	175,317	209,707	199,702	199,702
2306.DIX Dix Bridge Charges	0	0	0	0	0	0	0
2307 Railroad Reimbursement	0	0	0	0	0	0	0
2401 Interest Earnings	13	0	0	0	0	0	0
2651 Sale of Recyclables-Glas	0	0	0	0	0	0	0
2653 Sale of Recyclables-Plas	865	681	0	0	28,800	28,800	28,800
2654 Sale of Recyclables-Pape	55,933	146,052	112,000	112,000	183,800	183,800	183,800
2655 Sales, Other	277	212	250	250	250	250	250
2657 Sale of Recyclables-Meta	345,755	406,842	350,000	350,000	380,000	380,000	380,000
2665 Sale of Equipment	0	0	0	0	3,000	0	0
2680 Insurance Recoveries	636	18,311	5,000	5,000	5,000	5,000	5,000
2701 Refunds Prior Year Exp	651,045	1,356	500	500	500	500	500
2770 Unclassified Revenues	3,629	2,217	500	500	1,250	1,250	1,250
3501 Consolidated Highway Aid	2,236,399	2,245,744	2,245,744	2,245,744	2,248,257	2,248,257	2,248,257
3504 OSHA Compliance Reimburs	0	0	0	0	0	0	0
3505 NYS Transp Bond Projects	0	0	0	0	0	0	0
3590 Marchiselli State Aid	9,301	16,640	0	57,391	1,198,485	1,198,485	1,198,485
3591 Transportation Grant	0	0	0	0	0	0	0
3960 Emergency Disaster St Ai	36,852	0	0	0	0	0	0
3997 Recycling Grant State Ai	0	0	0	0	0	0	0
4502 Fed Aid Highway Safety	0	0	0	0	0	0	0
4590 Marchiselli Federal Aid	362,075	1,664,225	0	2,737,294	6,391,920	6,391,920	6,391,920
4960 FEMA Disaster Assistance	221,112	0	0	0	0	0	0
5031 Transfer From General Fn	12,063,139	13,002,300	12,884,160	12,674,160	14,849,615	13,920,955	12,770,536
PBLC WRKS TOTAL . . . :	16,277,698	17,710,103	15,773,471	18,358,156	25,500,584	24,558,919	23,408,500
REVENUE TOTAL :	16,277,698	17,710,103	15,773,471	19,187,125	25,500,584	24,558,919	23,408,500
=====							
Hwy Fnd TOTAL REVENUE . :	16,277,698	17,710,103	15,773,471	19,187,125	25,500,584	24,558,919	23,408,500
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Saratoga County, NY ** LIVE **
 DATE 12/30/11
 TIME 12:16:15

F I N A N C I A L M A N A G E M E N T
 B U D G E T L I S T I N G

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2012 Department Requests	2012 Budget Officer	2012 Adopted Budget
=====							
Fund 2 - Highway Fund							
=====							
HWY FND TOTAL :	16,277,698	17,710,103	15,773,471	19,187,125	25,500,584	24,558,919	23,408,500

F I N A N C I A L M A N A G E M E N T
 B U D G E T L I S T I N G

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2012 Department Requests	2012 Budget Officer	2012 Adopted Budget
=====							
Fund 3 - Equipment Fund							
=====							
REVENUE							
Department ORG. 2							
0599.M Appropriated Fund Balanc	0	0	0	0	0	0	0
DEPARTMENT TOTAL . . . :	0	0	0	0	0	0	0
Department 50 - Public Works							
1789 Airport Labor, Equip.Mat	65,745	0	0	0	0	0	0
2416 Rental Of Eqpmnt OtherGo	0	0	0	0	0	0	0
2416.I Internal Rental of Equip	1,176,000	1,176,000	1,176,000	1,176,000	1,176,000	1,176,000	1,176,000
2665 Sale of Equipment	37,236	1,888	40,000	40,000	33,500	26,000	0
2666 Sale of Equipment No Tax	0	1,606	0	0	0	0	0
2680 Insurance Recoveries	0	0	0	195,495	0	0	0
2701 Refunds Prior Year Exp	124-	0	0	0	0	0	0
2773 Misc Rev-Garage Services	0	223	0	0	0	0	0
2773.I Internal Misc Garage Ser	244,098	239,468	250,000	250,000	250,000	189,100	189,100
4960 FEMA Disaster Assistance	0	0	0	0	0	0	0
5031 Transfer From General Fn	1,843,931	1,473,972	1,954,752	2,164,752	2,645,562	2,380,852	1,763,715
PBLC WRKS TOTAL . . . :	3,366,886	2,893,157	3,420,752	3,826,247	4,105,062	3,771,952	3,128,815
=====							
REVENUE TOTAL :	3,366,886	2,893,157	3,420,752	3,826,247	4,105,062	3,771,952	3,128,815
Equipmnt Fn TOTAL REVENUE . :	3,366,886	2,893,157	3,420,752	3,826,247	4,105,062	3,771,952	3,128,815
=====							
EQUPMNT FN TOTAL :	3,366,886	2,893,157	3,420,752	3,826,247	4,105,062	3,771,952	3,128,815

F I N A N C I A L M A N A G E M E N T
 B U D G E T L I S T I N G

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2012 Department Requests	2012 Budget Officer	2012 Adopted Budget
=====							
Fund 5 - JTPA							
=====							
REVENUE							
Department ORG. 2							
0599.M Appropriated Fund Balanc	0	0	0	0	0	0	0
DEPARTMENT TOTAL . . . :	0	0	0	0	0	0	0
Department 68 - Employment & Training							
1218.I INTERNAL COPIES REIMBRS	2,833	2,443	0	0	0	0	0
2085 Department Fees	0	0	0	0	0	0	0
2401 Interest Earnings	0	0	0	0	0	0	0
2701 Refunds Prior Year Exp	385	0	0	0	0	0	0
4790 Job Training Fed Aid	1,136,800	1,089,047	1,033,359	1,033,359	1,039,296	1,039,296	1,028,393
JTPA TOTAL :	1,140,018	1,091,490	1,033,359	1,033,359	1,039,296	1,039,296	1,028,393
REVENUE TOTAL :	1,140,018	1,091,490	1,033,359	1,033,359	1,039,296	1,039,296	1,028,393
JTPA TOTAL REVENUE . :	1,140,018	1,091,490	1,033,359	1,033,359	1,039,296	1,039,296	1,028,393
=====							
JTPA TOTAL :	1,140,018	1,091,490	1,033,359	1,033,359	1,039,296	1,039,296	1,028,393

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2012 Department Requests	2012 Budget Officer	2012 Adopted Budget
=====							
Fund 6 - Economic Development							
=====							
REVENUE							
Department ORG. 2							
0599.M Appropriated Fund Balanc	0	0	0	0	0	0	0
DEPARTMENT TOTAL . . . :	0	0	0	0	0	0	0
Department 90 - Non Departmental							
2401 Interest Earnings	0	0	0	0	0	0	0
5031 Transfer From General Fn	0	0	0	0	0	0	0
NON DEPTL TOTAL . . . :	0	0	0	0	0	0	0
REVENUE TOTAL :	0	0	0	0	0	0	0
Ecnmc Dev TOTAL REVENUE . :	0	0	0	0	0	0	0
=====							
ECNMC DEV TOTAL :	0	0	0	0	0	0	0

F I N A N C I A L M A N A G E M E N T
 BUDGET LISTING

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2012 Department Requests	2012 Budget Officer	2012 Adopted Budget
=====							
Fund 7 - Sewer District							
=====							
REVENUE							
Department ORG. 2							
0599.M Appropriated Fund Balanc	0	0	717,229	2,550,629	0	0	0
DEPARTMENT TOTAL . . . :	0	0	717,229	2,550,629	0	0	0
Department 81 - Sewer District							
1001 Real Property Taxes	0	0	0	0	0	0	0
2120 User Charges	8,937,139	10,873,182	11,377,000	11,377,000	12,648,240	12,648,240	12,648,240
2122 Collectors Charges	686,825	799,792	780,000	780,000	786,315	786,315	786,315
2125 Sewer Exceedences	530,085	526,227	450,000	450,000	510,520	327,813	273,813
2128 Sewer Penalties	3,400	9,914	3,000	3,000	3,000	3,000	3,000
2374 Reimbursement Cp Line Ex	0	0	0	0	0	0	0
2401 Interest Earnings	83,118	25,069	40,000	40,000	5,000	5,000	5,000
2403 Restricted Interest	353,103	104,137	50,000	50,000	0	0	0
2411 Rental Real Property	0	0	0	0	0	0	0
2656 Review of Plans	39,375	39,600	35,000	35,000	25,000	25,000	25,000
2665 Sale of Equipment	7,808	25,810	0	0	0	0	0
2680 Insurance Recoveries	92,864	3,450	0	0	0	0	0
2701 Refunds Prior Year Exp	49,718	34,484	0	0	0	0	0
2710 Premium On Obligations	374,569	0	39,618	39,618	0	0	0
2770 Unclassified Revenues	40,158	17,858	0	0	0	0	0
2771 Septage Dumping Fees	276,001	303,169	280,000	280,000	275,000	200,000	200,000
2778 Inspection Fee	117,431	226,446	170,000	170,000	125,000	125,000	125,000
3960 Emergency Disaster St Ai	0	0	0	0	0	0	0
3990 Sewer Capital Proj State	0	0	0	0	0	0	0
3991 State Aid Pump Station U	0	0	0	0	0	0	0
4960 FEMA Disaster Assistance	96,846	0	0	0	0	0	0
5031.HK Transfer From Capital	0	0	0	0	0	0	0
SEWER DSTR TOTAL . . . :	11,589,004	12,920,170	13,224,618	13,224,618	14,378,075	14,120,368	14,066,368
REVENUE TOTAL :	11,589,004	12,920,170	13,941,847	15,775,247	14,378,075	14,120,368	14,066,368
Swr Dstrct TOTAL REVENUE . :	11,589,004	12,920,170	13,941,847	15,775,247	14,378,075	14,120,368	14,066,368
SWR DSTRCT TOTAL :	11,589,004	12,920,170	13,941,847	15,775,247	14,378,075	14,120,368	14,066,368

F I N A N C I A L M A N A G E M E N T
 B U D G E T L I S T I N G

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2012 Department Requests	2012 Budget Officer	2012 Adopted Budget
=====							
Fund 8 - Self-Insurance							
=====							
REVENUE							
Department ORG. 2							
0599.M Appropriated Fund Balanc	0	0	0	0	0	0	0
DEPARTMENT TOTAL . . . :	0	0	0	0	0	0	0
Department 21 - Personnel							
1295 Reimb. Defensive Driving	0	0	0	0	0	0	0
2222 Participants Assessments	3,731,679	3,159,974	3,159,974	3,159,974	2,979,974	2,979,974	2,979,974
2403 Restricted Interest	25,366	6,320	0	0	0	0	0
2404 Interest - Cont. Res.	45,898	28,284	25,000	25,000	25,000	25,000	25,000
2701 Refunds Prior Year Exp	331,985	284,682	120,000	120,000	300,000	300,000	297,902
2770 Unclassified Revenues	16	6	0	0	0	0	0
PERSONNEL TOTAL . . . :	4,134,944	3,479,266	3,304,974	3,304,974	3,304,974	3,304,974	3,302,876
REVENUE TOTAL :	4,134,944	3,479,266	3,304,974	3,304,974	3,304,974	3,304,974	3,302,876
Slf-Insrnc TOTAL REVENUE . :	4,134,944	3,479,266	3,304,974	3,304,974	3,304,974	3,304,974	3,302,876
=====							
SLF-INSRNC TOTAL :	4,134,944	3,479,266	3,304,974	3,304,974	3,304,974	3,304,974	3,302,876

ACCOUNT	2009 Actual Revenue	2010 Actual Revenue	2011 Adopted Budget	2011 Amended Budget	2012 Department Requests	2012 Budget Officer	2012 Adopted Budget
=====							
Fund 9 - Infirmary							
=====							
REVENUE							
Department ORG. 2							
0599.M Appropriated Fund Balanc	0	0	0	0	0	1,000,000	1,000,000
DEPARTMENT TOTAL . . . :	0	0	0	0	0	1,000,000	1,000,000
Department 62 - Maplewood Manor							
1554 Donations	0	0	0	0	0	0	0
1650 Infirmary Care Income	19,476,407	15,616,500	19,770,000	19,770,000	17,549,124	17,549,124	17,549,124
1650.MED MEDICAID GRANT FOR INF	0	0	0	0	0	0	0
1650.NHQ NHQI GRANT	0	0	0	0	0	0	0
1650.WFR WORKFORCE RET & RECRUITM	21,163	28,336	0	0	0	0	0
1689 OTHER INCOME	2,546	3,795	0	0	0	0	0
1692 Emp Subsistence	0	0	0	0	0	0	0
2401 Interest Earnings	25,314	1,250	2,500	2,500	0	0	0
2665 Sale of Equipment	0	0	0	0	0	0	0
2701 Refunds Prior Year Exp	1,525,255-	32,503	30,000	30,000	30,000	30,000	30,000
2770 Unclassified Revenues	60	1,880	0	0	0	0	0
3451 Tuition Assistance NYSDO	0	0	0	0	0	0	0
3484 NURSING HOME QUALITY IMP	0	0	0	0	0	0	0
3690 Intergovernmental Trnsfe	945,841	0	0	0	0	0	0
4608 Work Force Retraining	0	0	0	0	0	0	0
4609 TempAsstForNeedyFamilies	0	0	0	0	0	0	0
5031 Transfer From General Fn	3,784,208	6,547,652	5,794,953	5,992,813	10,724,731	9,454,564	8,701,637
INFIRMARY TOTAL . . . :	22,730,284	22,231,916	25,597,453	25,795,313	28,303,855	27,033,688	26,280,761
REVENUE TOTAL :	22,730,284	22,231,916	25,597,453	25,795,313	28,303,855	28,033,688	27,280,761
Infirmary TOTAL REVENUE . :	22,730,284	22,231,916	25,597,453	25,795,313	28,303,855	28,033,688	27,280,761
INFIRMARY TOTAL :	22,730,284	22,231,916	25,597,453	25,795,313	28,303,855	28,033,688	27,280,761
TOTAL REVENUES :	269,227,684	271,239,924	294,584,465	307,512,872	326,765,772	320,712,153	305,631,974
GRAND TOTAL :	269,227,684	271,239,924	294,584,465	307,512,872	326,765,772	320,712,153	305,631,974