

SUNGARD PENTAMATION
 DATE: 12/13/2012
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ESSEX COUNTY
 EXPANDED REVENUE BUDGET REPORT

PAGE NUMBER: 1
 REVREP44

SELECTION CRITERIA: ALL

SORTED BY: FUND,DEPARTMENT,BUDGET UNIT,ACCOUNT
 TOTALED ON: FUND,DEPARTMENT,BUDGET UNIT
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FUND-A GENERAL FUND
 DEPARTMENT-1010 BOARD OF SUPERVISORS
 BUDGET UNIT-1010 BOARD OF SUPERVISORS

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41265 | ATTORNEY FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42655 | MINOR SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS AND DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 13,802 | 8,787 | 11,937 | 0 | 11,937 | 0 | 11,937 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BOARD OF SUPERVISORS | 13,802 | 8,787 | 11,937 | 0 | 11,937 | 0 | 11,937 |
| TOTAL | BOARD OF SUPERVISORS | 13,802 | 8,787 | 11,937 | 0 | 11,937 | 0 | 11,937 |

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FUND-A GENERAL FUND
DEPARTMENT-1040 CLERK OF THE BOARD
BUDGET UNIT-1040 CLERK OF THE BOARD

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42681 | DISABILITY INSUR RECOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 4,343 | 4,178 | 5,180 | 0 | 5,180 | 0 | 5,180 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CLERK OF THE BOARD | 4,343 | 4,178 | 5,180 | 0 | 5,180 | 0 | 5,180 |
| TOTAL | CLERK OF THE BOARD | 4,343 | 4,178 | 5,180 | 0 | 5,180 | 0 | 5,180 |

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FUND-A GENERAL FUND
 DEPARTMENT-1165 DISTRICT ATTORNEY
 BUDGET UNIT-1165 DISTRICT ATTORNEY

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED---- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41265 | ATTORNEY FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4128970 | PL SEC 265-ILLEGAL KNIV | 0 | 2,888 | 2,888 | 0 | 2,888 | 0 | 2,888 |
| 415893 | RESTITUTION SURCHARGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240130 | INTEREST ON RESERVE ACC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42625 | FORFEIT OF CRIME PROCEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42626 | FORFEITURE-CRIME PROCEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701F | REFUND PRIOR YEAR FORFE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705F | GIFTS/DONATIONS-FOREFEI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 11,988 | 9,587 | 11,707 | 0 | 11,707 | 0 | 11,707 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4280130 | STOP DWI TRANSFERS | 42,000 | 42,000 | 42,000 | 0 | 42,000 | 0 | 42,000 |
| 43030 | STATE AID JUDICIAL SALA | 52,304 | 39,489 | 59,989 | 0 | 59,989 | 0 | 59,989 |
| 43030RR | DISTRICT ATTY-REC/RETEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43031 | ST AID DA PROSECUTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43032 | D.A. STOP VIOL A/G WOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43033 | AID TO PROSECUTION GRAN | 31,800 | 29,200 | 29,200 | 0 | 29,200 | 0 | 29,200 |
| 43089005 | STATE AID INMATE CASES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 433892 | STATE AID BYRNE GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 433894 | ST. AID DOE VS PATAKI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44032 | FEDERAL AID SVAW | 51,200 | 57,998 | 57,998 | 0 | 57,998 | 0 | 57,998 |
| 440891 | FA-CRIMINAL HIST REC IM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 443201 | STOP VIOLENCE/WOMEN16.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 443893 | FED AID- BYRNE GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4438951 | FED AID TRAFFIC GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4482033 | FED AID TRAFFIC SAFETY | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DISTRICT ATTORNEY | 192,292 | 181,162 | 203,782 | 0 | 203,782 | 0 | 203,782 |
| TOTAL | DISTRICT ATTORNEY | 192,292 | 181,162 | 203,782 | 0 | 203,782 | 0 | 203,782 |

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FUND-A GENERAL FUND
 DEPARTMENT-1170 DEFENSE OF INDIGENTS
 BUDGET UNIT-1170 PUBLIC DEFENDER

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|--------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | DISABILITY INSUR RECOVER | 1,072 | 1,072 | 1,072 | 0 | 1,072 | 0 | 1,072 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 0 | 4,434 | 4,434 | 0 | 4,434 | 0 | 4,434 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089006 | STATE AID PAROLEES INDI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43389 | ST AID-OTHER PUBL SAFET | 59,378 | 47,875 | 47,875 | 0 | 47,875 | 0 | 47,875 |
| 433894 | ST. AID DOE VS PATAKI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PUBLIC DEFENDER | 60,450 | 53,381 | 53,381 | 0 | 53,381 | 0 | 53,381 |
| TOTAL | DEFENSE OF INDIGENTS | 60,450 | 53,381 | 53,381 | 0 | 53,381 | 0 | 53,381 |

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FUND-A GENERAL FUND
 DEPARTMENT-1171 DEFENSE OF INDIGENTS
 BUDGET UNIT-1171 DEFENSE OF INDIGENTS

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41265 | ATTORNEY FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43389 | ST AID-OTHER PUBL SAFET | 63,833 | 47,875 | 31,916 | 0 | 31,916 | 0 | 31,916 |
| TOTAL | DEFENSE OF INDIGENTS | 63,833 | 47,875 | 31,916 | 0 | 31,916 | 0 | 31,916 |
| TOTAL | DEFENSE OF INDIGENTS | 63,833 | 47,875 | 31,916 | 0 | 31,916 | 0 | 31,916 |

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FUND-A GENERAL FUND
 DEPARTMENT-1230 COUNTY MANAGER
 BUDGET UNIT-1230 COUNTY MANAGER

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42655 | MINOR SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 3,437 | 5,393 | 4,842 | 0 | 4,842 | 0 | 4,842 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427092 | HEALTH INS CONT LONG US | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427093 | HLTH INS CONT-COUNTY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | UNCLASSIFIED REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089 | OTHER STATE AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 447851 | NYS HOUSING TRUST FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44789 | FED AID ICE STORM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY MANAGER | 3,437 | 5,393 | 4,842 | 0 | 4,842 | 0 | 4,842 |

FUND-A GENERAL FUND
 DEPARTMENT-1230 COUNTY MANAGER
 BUDGET UNIT-12304 COUNTY MANAGER CONTRACT

| | | | | | | | | |
|-------|-------------------------|-------|-------|-------|---|-------|---|-------|
| 44789 | FED AID ICE STORM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY MANAGER CONTRACT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY MANAGER | 3,437 | 5,393 | 4,842 | 0 | 4,842 | 0 | 4,842 |

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FUND-A GENERAL FUND
 DEPARTMENT-1320 AUDITOR
 BUDGET UNIT-1320 AUDITOR

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42709 | CONTRIBUTIONS H/I | 3,654 | 4,094 | 4,094 | 0 | 4,094 | 0 | 4,094 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427092 | HEALTH INS CONT LONG US | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427093 | HLTH INS CONT-COUNTY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427702 | SUBPOENA FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AUDITOR | 3,654 | 4,094 | 4,094 | 0 | 4,094 | 0 | 4,094 |
| TOTAL | AUDITOR | 3,654 | 4,094 | 4,094 | 0 | 4,094 | 0 | 4,094 |

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FUND-A GENERAL FUND
 DEPARTMENT-1325 TREASURER
 BUDGET UNIT-1325 TREASURER

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41081 | PAYMENTS IN LIEU OF TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 411132 | OCCUPANCY TAX 5% ADMIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41230 | TREASURER FEES | 5,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 412301 | OCCUPANCY TAX AD FEE | 89,274 | 80,000 | 80,000 | 0 | 80,000 | 0 | 80,000 |
| 412302 | AUCTION ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240110 | INTEREST CD AND MONEY M | 300,000 | 150,000 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 4240120 | INTEREST ON BORROWED FU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240130 | INTEREST ON RESERVE ACC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240170 | INTEREST ON INVEST DEBT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42655 | MINOR SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | DISABILITY INSUR RECOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 7,490 | 11,440 | 13,710 | 0 | 13,710 | 0 | 13,710 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427092 | HEALTH INS CONT LONG US | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427093 | HLTH INS CONT-COUNTY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TREASURER | 401,764 | 245,440 | 197,710 | 0 | 197,710 | 0 | 197,710 |
| TOTAL | TREASURER | 401,764 | 245,440 | 197,710 | 0 | 197,710 | 0 | 197,710 |

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FUND-A GENERAL FUND
 DEPARTMENT-1355 REAL PROP
 BUDGET UNIT-1355 REAL PROP

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED---- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4128910 | SALE OF TAX MAPS | 10,000 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 4128920 | REAL PROPERTY FEES | 65,000 | 55,000 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| 42228 | DATA PROCESSING REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 422282 | REAL PROPERTY DP FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | DISABILITY INSUR RECOVER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 10,744 | 9,781 | 8,439 | 0 | 8,439 | 0 | 8,439 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43040 | STATE AID REAL PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43060 | GIS NEEDS GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089 | OTHER STATE AID | 0 | 0 | 1,044 | 0 | 1,044 | 0 | 1,044 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | REAL PROP | 85,744 | 72,781 | 92,483 | 0 | 92,483 | 0 | 92,483 |
| TOTAL | REAL PROP | 85,744 | 72,781 | 92,483 | 0 | 92,483 | 0 | 92,483 |

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FUND-A GENERAL FUND
 DEPARTMENT-1380 BORROWING EXPENSE
 BUDGET UNIT-1380 BORROWING EXPENSE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BORROWING EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BORROWING EXPENSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-1410 COUNTY CLERK
 BUDGET UNIT-1410 COUNTY CLERK

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|--------------------------|-------------|-------------|-----------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41255 | CLERK FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41255018 | COUNTY MORTGAGE TAX FEE | 24,000 | 24,000 | 24,000 | 0 | 24,000 | 0 | 24,000 |
| 4125510 | COUNTY CLERK COURT FEES | 15,000 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| 41255118 | ADD MRTG TAX (RE: BOND) | 400,000 | 300,000 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| 41255119 | ADD MORT TAX JAIL 11/1/ | 400,000 | 300,000 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| 4125518 | CTYCLK FEE-TRANSTAX RAD | 400,000 | 155,100 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| 41255181 | CLERK TAX & ADMIN FEES | 185,000 | 185,000 | 185,000 | 0 | 185,000 | 0 | 185,000 |
| 4125520 | COUNTY CLERK FEES | 425,000 | 425,000 | 425,000 | 0 | 425,000 | 0 | 425,000 |
| 4125530 | SUBSCRIPTION FEES HIGH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41989 | CTY CLERK WORK PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | DISABILITY INSUR RECOVER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS AND DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 14,224 | 13,494 | 13,494 | 0 | 13,494 | 0 | 13,494 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427092 | HEALTH INS CONT LONG US | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427093 | HLTH INS CONT-COUNTY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089WOR | STATE AID WORK PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY CLERK | 1,863,224 | 1,417,594 | 1,462,494 | 0 | 1,462,494 | 0 | 1,462,494 |
| TOTAL | COUNTY CLERK | 1,863,224 | 1,417,594 | 1,462,494 | 0 | 1,462,494 | 0 | 1,462,494 |

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FUND-A GENERAL FUND
 DEPARTMENT-1411 MOTOR VEHICLE
 BUDGET UNIT-1411 MOTOR VEHICLE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41255019 | CTY CLERK MTR VEHICLE F | 320,000 | 320,000 | 320,000 | 0 | 320,000 | 0 | 320,000 |
| 42681 | DISABILITY INSUR RECOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 3,570 | 5,453 | 5,453 | 0 | 5,453 | 0 | 5,453 |
| 4308919 | STATE AID MOTOR VEHICLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MOTOR VEHICLE | 323,570 | 325,453 | 325,453 | 0 | 325,453 | 0 | 325,453 |
| TOTAL | MOTOR VEHICLE | 323,570 | 325,453 | 325,453 | 0 | 325,453 | 0 | 325,453 |

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FUND-A GENERAL FUND
 DEPARTMENT-1420 COUNTY ATTORNEY
 BUDGET UNIT-1420 COUNTY ATTORNEY

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41265 | ATTORNEY FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 412651 | COUNTY LITIGATION FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42655FOI | FREEDOM OF INFORMATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 4,391 | 9,423 | 10,080 | 0 | 10,080 | 0 | 10,080 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427702 | SUBPOENA FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY ATTORNEY | 4,391 | 9,423 | 10,080 | 0 | 10,080 | 0 | 10,080 |
| TOTAL | COUNTY ATTORNEY | 4,391 | 9,423 | 10,080 | 0 | 10,080 | 0 | 10,080 |

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FUND-A GENERAL FUND
 DEPARTMENT-1430 PERSONNEL
 BUDGET UNIT-1430 PERSONNEL

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED---- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41260 | PERSONNEL FEES | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42655 | MINOR SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | DISABILITY INSUR RECOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 2,245 | 2,227 | 2,227 | 0 | 2,227 | 0 | 2,227 |
| TOTAL | PERSONNEL | 4,745 | 4,727 | 4,727 | 0 | 4,727 | 0 | 4,727 |
| TOTAL | PERSONNEL | 4,745 | 4,727 | 4,727 | 0 | 4,727 | 0 | 4,727 |

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FUND-A GENERAL FUND
 DEPARTMENT-1450 BOARD OF ELECTIONS
 BUDGET UNIT-1450 BOARD OF ELECTIONS

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42215 | ELECTION SERVICE CHARGE | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 422281 | EXTERNAL DP FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 2,018 | 9,026 | 9,026 | 0 | 9,026 | 0 | 9,026 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427702 | SUBPOENA FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44389 | FEDERAL AID OTHER SAFET | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44389WTC | FEMA AID WORLD TRADE CT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44391 | FED AID HAVA ALLOTMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44392 | HAVA POLLING PLACE ACCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44393 | FED AID, VOTER ED, ETC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BOARD OF ELECTIONS | 3,018 | 10,026 | 10,026 | 0 | 10,026 | 0 | 10,026 |
| TOTAL | BOARD OF ELECTIONS | 3,018 | 10,026 | 10,026 | 0 | 10,026 | 0 | 10,026 |

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FUND-A GENERAL FUND
 DEPARTMENT-1460 RECORDS MANAGEMENT
 BUDGET UNIT-1460 RECORDS MANAGEMENT

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089024 | RECORDS MANAGEMENT GRAN | 25,000 | 0 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 43089025 | STATE GRANT VESID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RECORDS MANAGEMENT | 25,000 | 0 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| TOTAL | RECORDS MANAGEMENT | 25,000 | 0 | 25,000 | 0 | 25,000 | 0 | 25,000 |

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FUND-A GENERAL FUND
DEPARTMENT-1490 DEPT OF PUBLIC WORKS
BUDGET UNIT-1490 DEPT OF PUBLIC WORKS

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41265 | ATTORNEY FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | DISABILITY INSUR RECOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427092 | HEALTH INS CONT LONG US | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427093 | HLTH INS CONT-COUNTY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEPT OF PUBLIC WORKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEPT OF PUBLIC WORKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-1620 DPW-BLDG GRDS
 BUDGET UNIT-1620 DPW-BLDG GRDS

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42410 | RENTAL SPACE | 144,000 | 152,400 | 152,400 | 0 | 152,400 | 0 | 152,400 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42655 | MINOR SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265525 | POWER ON DEMAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265525P | POWER ON DEMAND PUB SER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265530 | SALE OF LABOR | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 4265570 | SALE OF MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | DISABILITY INSUR RECOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 34,349 | 31,279 | 33,863 | 0 | 33,863 | 0 | 33,863 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427092 | HEALTH INS CONT LONG US | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427093 | HLTH INS CONT-COUNTY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4280120 | RENT OF EQUIP-OTHER DEP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089 | OTHER STATE AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43389023 | STATE AID UNIFIED CT SY | 300,000 | 102,462 | 102,462 | 0 | 102,462 | 0 | 102,462 |
| TOTAL | DPW-BLDG GRDS | 478,849 | 286,641 | 289,225 | 0 | 289,225 | 0 | 289,225 |

FUND-A GENERAL FUND
 DEPARTMENT-1620 DPW-BLDG GRDS
 BUDGET UNIT-16201 DPW-BLDG GRDS PERS SERV

| | | | | | | | | |
|--------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DPW-BLDG GRDS PERS SERV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DPW-BLDG GRDS | 478,849 | 286,641 | 289,225 | 0 | 289,225 | 0 | 289,225 |

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FUND-A GENERAL FUND
 DEPARTMENT-1660 MAIL & SUPPLY
 BUDGET UNIT-1660 MAIL & SUPPLY

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4128930 | PRESORT SHARED SERVICES | 150,000 | 150,000 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| 4128950 | CENTRAL SUPPLY SHARED S | 100,000 | 100,000 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 673 | 917 | 917 | 0 | 917 | 0 | 917 |
| 42770 | UNCLASSIFIED REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MAIL & SUPPLY | 250,673 | 250,917 | 250,917 | 0 | 250,917 | 0 | 250,917 |
| TOTAL | MAIL & SUPPLY | 250,673 | 250,917 | 250,917 | 0 | 250,917 | 0 | 250,917 |

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FUND-A GENERAL FUND
 DEPARTMENT-1670 CENTRAL PRINTING
 BUDGET UNIT-1670 CENTRAL PRINTING

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4128940 | PRINTING SHARED SERVICE | 58,000 | 58,000 | 58,000 | 0 | 58,000 | 0 | 58,000 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 1,588 | 2,047 | 1,714 | 0 | 1,714 | 0 | 1,714 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CENTRAL PRINTING | 59,588 | 60,047 | 59,714 | 0 | 59,714 | 0 | 59,714 |
| TOTAL | CENTRAL PRINTING | 59,588 | 60,047 | 59,714 | 0 | 59,714 | 0 | 59,714 |

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FUND-A GENERAL FUND
 DEPARTMENT-1680 INFORMATION SYSTEMS DEPT
 BUDGET UNIT-1680 INFORMATION SYSTEMS DEPT

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42228 | DATA PROCESSING REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 422281 | EXTERNAL DP FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265570 | SALE OF MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | DISABILITY INSUR RECOVER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 5,428 | 8,601 | 8,601 | 0 | 8,601 | 0 | 8,601 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427092 | HEALTH INS CONT LONG US | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427093 | HLTH INS CONT-COUNTY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 19,832 | 40,407 | 19,663 | 0 | 19,663 | 0 | 19,663 |
| 43089 | OTHER STATE AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | INFORMATION SYSTEMS DEP | 25,260 | 49,008 | 28,264 | 0 | 28,264 | 0 | 28,264 |
| TOTAL | INFORMATION SYSTEMS DEP | 25,260 | 49,008 | 28,264 | 0 | 28,264 | 0 | 28,264 |

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FUND-A GENERAL FUND
 DEPARTMENT-1900 ASSORTED/UNALLOCATED
 BUDGET UNIT-1900 ASSORTED/UNALLOCATED

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED---- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41001 | REAL PROPERTY TAX LEVY | 14,724,045 | 16,276,443 | 16,660,079 | 0 | 20,643,179 | 0 | 16,461,016 |
| 41003 | PRIOR YEAR OMITTED TAXE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41051 | GAIN OR LOSS ON SALE | 0 | 1,750,000 | 0 | 0 | 0 | 0 | 556,951 |
| 41081 | PAYMENTS IN LIEU OF TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41090 | INTEREST/PENALTIES RP T | 600,000 | 600,000 | 1,600,000 | 0 | 1,600,000 | 0 | 1,600,000 |
| 41110 | SALES AND USE TAX | 23,000,000 | 23,900,000 | 24,200,000 | 0 | 24,200,000 | 0 | 24,200,000 |
| 415897 | CLASS ACTION SETTLEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 420891 | GAMES OF CHANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42280 | HPSA/PHYSICIAN SCARCITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42610 | FORFEITED BAIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42620 | FORFEITURE OF DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42652 | SALE OF FOREST PRODUCTS | 25,000 | 25,000 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 42660 | SALE OF REAL PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42690 | TOBACCO SETTLEMENT PAY | 500,000 | 500,000 | 500,000 | 0 | 500,000 | 0 | 500,000 |
| 426901 | AWP LITIGATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS AND DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42720 | OTB DISTRIBUTED EARNING | 60,000 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| 42770 | UNCLASSIFIED REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43001 | GENERAL PURPOSE AID | 0 | 125,000 | 125,000 | 0 | 125,000 | 0 | 125,000 |
| 43070 | RAILROAD INFRASTRUCTURE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45789 | OTHER BORROWING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ASSORTED/UNALLOCATED | 38,909,045 | 43,236,443 | 43,170,079 | 0 | 47,153,179 | 0 | 43,527,967 |
| TOTAL | ASSORTED/UNALLOCATED | 38,909,045 | 43,236,443 | 43,170,079 | 0 | 47,153,179 | 0 | 43,527,967 |

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FUND-A GENERAL FUND
DEPARTMENT-1910 UNALLOCATED/UNCLASSIFIED
BUDGET UNIT-1910 UNALLOCATED/UNCLASSIFIED

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240130 | INTEREST ON RESERVE ACC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNALLOCATED/UNCLASSIFIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNALLOCATED/UNCLASSIFIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
DEPARTMENT-2490 EDUCATION
BUDGET UNIT-2490 EDUCATION

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42238 | OPERATING COST CHARGEBA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EDUCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-3020 COMMUNICATIONS
 BUDGET UNIT-3020 COMMUNICATIONS

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42681 | DISABILITY INSUR RECOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 14,636 | 15,167 | 15,617 | 0 | 15,617 | 0 | 15,617 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COMMUNICATIONS | 14,636 | 15,167 | 15,617 | 0 | 15,617 | 0 | 15,617 |
| TOTAL | COMMUNICATIONS | 14,636 | 15,167 | 15,617 | 0 | 15,617 | 0 | 15,617 |

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FUND-A GENERAL FUND
 DEPARTMENT-3110 SHERIFF
 BUDGET UNIT-3110 SHERIFF

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41510 | SHERIFF FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41510044 | SHERIFF FEES ESCORT SER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 415101 | SHERIFF FEES | 45,000 | 45,000 | 45,000 | 0 | 45,000 | 0 | 45,000 |
| 415102 | SHERIFF ACCIDENT RPT FE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4158910 | BOUNTY-S.S.WHILE INCARC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 415897 | CLASS ACTION SETTLEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 415899 | DARE DONATIONS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 4158990 | SCHOOL RESOURCE OFFICER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 420891 | GAMES OF CHANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42626 | FORFEITURE-CRIME PROCEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | DISABILITY INSUR RECOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS AND DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 1,164 | 1,660 | 1,660 | 0 | 1,660 | 0 | 1,660 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4280130 | STOP DWI TRANSFERS | 30,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 43001BOA | SHERIFF-SA BOATLL973610 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43002BNG | ST AID COMM EQUIP GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43003BU | BUCKLE UP NEW YORK S/A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43004AED | AED DEFIBRILATOR GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43005LIV | LIVESCAN GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43324 | NARCOTICS CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43325 | OIT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43330 | STATE AID COURT SECURI | 47,500 | 45,000 | 45,000 | 0 | 45,000 | 0 | 45,000 |
| 43960 | ST AID EMER DISASTER AS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440892 | FEDERAL AID STIMULUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44320049 | FED AID CRIM ALIEN ASST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 443893 | FED AID- BYRNE GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4438944 | FED AID WORD OF MOUTH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4438945 | FEDERAL AID COPS GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4438946 | FED AID LOCAL LAW ENFOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44389WTC | FEMA AID WORLD TRADE CT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44785LET | LAW ENFOR TERROR 97.004 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44960 | FED AID EMER DISAS ASSI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44964 | FEDERAL AID HOMELAND-SH | 0 | 0 | 22,250 | 0 | 22,250 | 0 | 22,250 |
| TOTAL | SHERIFF | 124,164 | 102,160 | 124,410 | 0 | 124,410 | 0 | 124,410 |
| TOTAL | SHERIFF | 124,164 | 102,160 | 124,410 | 0 | 124,410 | 0 | 124,410 |

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FUND-A GENERAL FUND
 DEPARTMENT-3140 PROBATION
 BUDGET UNIT-3140 PROBATION

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED---- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41515 | ATERNATIVE TO INCAR ATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 415151 | BAIL FEES ATI-99M MUN L | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 415891 | DWI SUPERVISION FEES | 10,000 | 72,000 | 82,000 | 0 | 82,000 | 0 | 82,000 |
| 415892 | PROBATION DRUG TEST FEE | 300 | 500 | 400 | 0 | 400 | 0 | 400 |
| 415893 | RESTITUTION SURCHARGE | 6,000 | 6,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 415895 | ELECTRONIC MONITORING F | 4,000 | 2,500 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 415896 | CUSTODY INVESTIGATION F | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | DISABILITY INSUR RECOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 16,280 | 18,144 | 20,797 | 0 | 20,797 | 0 | 20,797 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427092 | HEALTH INS CONT LONG US | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427093 | HLTH INS CONT-COUNTY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427702 | SUBPOENA FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4280130 | STOP DWI TRANSFERS | 28,500 | 28,500 | 28,500 | 0 | 28,500 | 0 | 28,500 |
| 4280140 | TRAFFIC SAFETY TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4280190 | DSS TRANSFER - PINS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43310 | STATE AID PROBATION | 141,187 | 127,552 | 132,690 | 0 | 132,690 | 0 | 132,690 |
| 4331047 | STATE AID NYS DFY/PRSP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4331048 | STATE AID-JAIBG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4331049 | PROBATION SOFTWARE GRAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4331050 | PROBATION SORA REIMB | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4331051 | PROBATION DNA INITIATIV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4331052 | STATE AID PINS | 18,000 | 30,648 | 42,218 | 0 | 42,218 | 0 | 42,218 |
| 4431049 | PROBATION SOFTWARE GRAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PROBATION | 225,267 | 286,844 | 316,605 | 0 | 316,605 | 0 | 316,605 |
| TOTAL | PROBATION | 225,267 | 286,844 | 316,605 | 0 | 316,605 | 0 | 316,605 |

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FUND-A GENERAL FUND
 DEPARTMENT-3141 ALTERNATIVES TO INCARCER
 BUDGET UNIT-3141 ALTERNATIVES TO INCARCER

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41515 | ATERNATIVE TO INCAR ATI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 415151 | BAIL FEES ATI-99M MUN L | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4280130 | STOP DWI TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43310 | STATE AID PROBATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43310053 | ATI COMM SERV; PRETRIAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4382050 | STATE AID SDPP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ALTERNATIVES TO INCARCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ALTERNATIVES TO INCARCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-3150 COUNTY JAIL
 BUDGET UNIT-3150 COUNTY JAIL

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED---- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|-----------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 415103 | SHERIFF-JAIL HEARINGS | 1,000 | 500 | 500 | 0 | 500 | 0 | 500 |
| 41525 | PRISONER CHARGES | 1,200,000 | 1,400,000 | 1,300,000 | 0 | 1,300,000 | 0 | 1,300,000 |
| 4158910 | BOUNTY-S.S.WHILE INCARC | 2,000 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 42450 | COMMISSIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42627 | MEAL SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42655 | MINOR SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | DISABILITY INSUR RECOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 426902 | COMPENSATION FOR LOSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 93,506 | 87,221 | 87,221 | 0 | 87,221 | 0 | 87,221 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427092 | HEALTH INS CONT LONG US | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427093 | HLTH INS CONT-COUNTY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | UNCLASSIFIED REVENUES | 803 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427704 | STOP PAY-STALE DATED P/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4280140 | TRAFFIC SAFETY TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43004CJR | CRIMINAL JUSTICE RECORD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4308949 | ST AID JAIL BREAKFAST | 200 | 200 | 200 | 0 | 200 | 0 | 200 |
| 43324 | NARCOTICS CONTROL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 433891 | ST AID BODY ARMOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 433892 | STATE AID BYRNE GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 433896 | STATE AID SAFE CHILD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 433897 | STATE AID DCJS (LIVE SC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43623 | STATE AID JUVENILE DEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440892 | FEDERAL AID STIMULUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44320 | FEDERAL AID JAIL LUCHES | 3,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 443891 | FED AID BULLET PROOF VE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4438945 | FEDERAL AID COPS GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4438951 | FED AID TRAFFIC GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 446105 | FED AID MEDICAID-INCARC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 446107 | STATE ALIEN ASSESSMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY JAIL | 1,300,509 | 1,493,921 | 1,393,921 | 0 | 1,393,921 | 0 | 1,393,921 |
| TOTAL | COUNTY JAIL | 1,300,509 | 1,493,921 | 1,393,921 | 0 | 1,393,921 | 0 | 1,393,921 |

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FUND-A GENERAL FUND
 DEPARTMENT-3410 FIRE DEPT/COORDINATOR
 BUDGET UNIT-3410 FIRE DEPT/COORDINATOR

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 415894 | FIRE COORD FIRE REPORTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42655FOI | FREEDOM OF INFORMATION | 20 | 20 | 15 | 0 | 15 | 0 | 15 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427704 | STOP PAY-STALE DATED P/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089024 | RECORDS MANAGEMENT GRAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 443892 | FED AID GENERATOR GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FIRE DEPT/COORDINATOR | 20 | 20 | 15 | 0 | 15 | 0 | 15 |
| TOTAL | FIRE DEPT/COORDINATOR | 20 | 20 | 15 | 0 | 15 | 0 | 15 |

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FUND-A GENERAL FUND
 DEPARTMENT-3640 EMERGENCY SERVICES/DIS PR
 BUDGET UNIT-3640 EMERGENCY SERVICES/DIS PR

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 415898 | ICE STORM REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4158991 | ID BADGE REIMBURSEMENTS | 120 | 50 | 60 | 0 | 60 | 0 | 60 |
| 42410 | RENTAL SPACE | 44,200 | 44,200 | 132,500 | 0 | 132,500 | 0 | 132,500 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | DISABILITY INSUR RECOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42691 | COMPENSATION FOR LOSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS AND DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 4,431 | 4,808 | 4,808 | 0 | 4,808 | 0 | 4,808 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43960 | ST AID EMER DISASTER AS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43961 | HAZARDOUS MITIGATION GR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44060 | FED AID GIS GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44389060 | FEDERAL AID LEPC | 17,246 | 20,103 | 24,593 | 0 | 24,593 | 0 | 24,593 |
| 4438959 | FEDERAL AID FEMA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4438960P | LEPC GRANT PRIOR YEAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44389WTC | FEMA AID WORLD TRADE CT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4439959 | EMA | 18,528 | 0 | 18,617 | 0 | 18,617 | 0 | 18,617 |
| 44960 | FED AID EMER DISAS ASSI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44961 | FA FEMA ADMIN FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44961HMP | HAZ MIT GRANT 97.039 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44962 | FED DOMEST.ASSIST.#83.5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44963 | FED AID HOMELAND SECURI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EMERGENCY SERVICES/DIS | 84,525 | 69,161 | 180,578 | 0 | 180,578 | 0 | 180,578 |
| TOTAL | EMERGENCY SERVICES/DIS | 84,525 | 69,161 | 180,578 | 0 | 180,578 | 0 | 180,578 |

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FUND-A GENERAL FUND
 DEPARTMENT-3645 HOMELAND SECURITY
 BUDGET UNIT-3645 HOMELAND SECURITY

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 44963 | FED AID HOMELAND SECURI | 89,934 | 98,786 | 96,667 | 0 | 96,667 | 0 | 96,667 |
| 44964 | FEDERAL AID HOMELAND-SH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44965 | HAZMAT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HOMELAND SECURITY | 89,934 | 98,786 | 96,667 | 0 | 96,667 | 0 | 96,667 |
| TOTAL | HOMELAND SECURITY | 89,934 | 98,786 | 96,667 | 0 | 96,667 | 0 | 96,667 |

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FUND-A GENERAL FUND
 DEPARTMENT-3900 OTHER SAFETY EXPENSES
 BUDGET UNIT-3900 OTHER SAFETY EXPENSES

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41140 | E911 EMERG TELE SURCHAR | 116,011 | 169,079 | 136,000 | 0 | 176,035 | 0 | 176,035 |
| 4158992 | E911 REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 1,995 | 2,083 | 2,083 | 0 | 2,083 | 0 | 2,083 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 433893 | GRANT LOCAL WIRELESS EX | 0 | 11,250 | 19,778 | 0 | 19,778 | 0 | 19,778 |
| TOTAL | OTHER SAFETY EXPENSES | 118,006 | 182,412 | 157,861 | 0 | 197,896 | 0 | 197,896 |
| TOTAL | OTHER SAFETY EXPENSES | 118,006 | 182,412 | 157,861 | 0 | 197,896 | 0 | 197,896 |

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FUND-A GENERAL FUND
 DEPARTMENT-3989 LOCAL EMER PLANNING COMM
 BUDGET UNIT-3989 SAFETY OFFICER

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41589 | PUBLIC SAFETY INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 2,065 | 2,047 | 2,106 | 0 | 2,106 | 0 | 2,106 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089 | OTHER STATE AID | 19,543 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SAFETY OFFICER | 21,608 | 2,047 | 2,106 | 0 | 2,106 | 0 | 2,106 |
| TOTAL | LOCAL EMER PLANNING COM | 21,608 | 2,047 | 2,106 | 0 | 2,106 | 0 | 2,106 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-2961 PRESCHOOL

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|----------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4160167 | PH MEDICAID PHCP | 100,000 | 120,000 | 120,000 | 0 | 120,000 | 0 | 120,000 |
| 4160167A | PUBLIC HLTH MEDICAID AD | -59,500 | -71,400 | -71,400 | 0 | -71,400 | 0 | -71,400 |
| 4160167F | PS MEDICAID FMAP ADJUST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801EXA | EXCESS ADMIN | 12,000 | 12,825 | 12,825 | 0 | 12,825 | 0 | 12,825 |
| 43277E | AVL 3-5 EVALUATIONS | 26,775 | 17,850 | 17,850 | 0 | 17,850 | 0 | 17,850 |
| 43277EXA | STATE AID EXCESS ADMIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43277PSA | AVL 3-5 DISTRICT ADMIN | 0 | 20,825 | 20,825 | 0 | 20,825 | 0 | 20,825 |
| 43277S | AVL 3-5 SERVICES | 848,232 | 860,370 | 854,420 | 0 | 854,420 | 0 | 854,420 |
| 43277TA | TRANSPORTATION CAP | -30,500 | -40,000 | -122,570 | 0 | -122,570 | 0 | -122,570 |
| TOTAL | PRESCHOOL | 897,007 | 920,470 | 831,950 | 0 | 831,950 | 0 | 831,950 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4010 PUBLIC HEALTH

| | | | | | | | | |
|----------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 4160110 | CHHA INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160110A | CHHA INSURANCE ALLOWANC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160111 | INSURANCE HIV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160120 | CHHA SELF PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160120A | SELF PAY ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160130 | CHHA MEDICAID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160130A | CHHA MEDICAID ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 416013RR | MEDICAID 3% RET & RECRU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160140 | PH/MH MEDICAID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160150 | PH CLINIC SELF PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160160 | PH IMMUNIZATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160166 | PH PHYS HDCP PRIVATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160167 | PH MEDICAID PHCP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160170 | PH VACCINATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160180 | PH MA MOMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160185 | PH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160190 | MEDICARE PART B-PUB HLT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160195 | HLTHY LIVING PARTNERSHI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160196 | HIV TESTING - SELF PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41610 | CHHA MEDICARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41610A | MEDICARE ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 416896 | PH RABIES PRIVATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4168966 | PH CAR SEAT LOANER FEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 416897 | OTHER PUBLIC HLTH REVEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42655 | MINOR SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | DISABILITY INSUR RECOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS AND DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 73,735 | 55,869 | 55,869 | 0 | 55,869 | 0 | 55,869 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4010 PUBLIC HEALTH

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427092 | HEALTH INS CONT LONG US | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427093 | HLTH INS CONT-COUNTY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427704 | STOP PAY-STALE DATED P/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4280150 | B&G TRANSFER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43000 | PRIOR YEAR STATE ADJUST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43002CS | CAR SEAT GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43277 | STATE AID ED HAND CHILD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43401 | PUBLIC HEALTH STATE AID | 406,000 | 406,000 | 406,000 | 0 | 406,000 | 0 | 406,000 |
| 4340120 | PH STATE AID 40% | 374,000 | 115,000 | 115,000 | 0 | 115,000 | 0 | 115,000 |
| 4340166 | PH STATE AID IHAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43401661 | PH STATE AID HEALTHY HR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43401662 | STATE AID NUTRITION GRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43401663 | PH STATE AID HUMAN TREA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43401664 | ST AID WORKSITE WELLNES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4340185 | PH STATE AID HIV GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4340186 | HIV EDUCATION GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4341366 | PH STATE LEAD GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 434466 | PH STATE AID CARE HDCP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4344666 | PH STATE AID-CASE MANAG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43450 | STATE AID HEALTHY LIVIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4345066 | PH STATE AID-INJURY PRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43450661 | PH STATE AID DIABETES G | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43451 | STATE AID-CHILD OBESITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43489 | STATE AID- OTHER HEALTH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43960 | ST AID EMER DISASTER AS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44389CP | CHILD PASS SAFE 20.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44401100 | IMMUN ACT PROG 93.268 + | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44401101 | ICHAP 93.994 + S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44401102 | EI ADMIN 84.181 +S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44401103 | CSHCN (PHCP/CMI)93.994+ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44401662 | FED AID HEART/HYPER93.9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44401663 | FED AID WEST NILE VIRUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44401664 | FED AID WORKSITE WELLNE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44401665 | CFDA#93.136 FIRE INJURI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44401666 | CFDA#93.918B HIV EDUCAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4440176 | DENTAL 93.994+s | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44413 | FED AID LEAD 93.994 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44450 | F/A HLTHY LIVING P'SHIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44450661 | FED AID DIABETES 93.991 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44472 | TB GRANT -FED AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44489 | FA TOBACCO GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 444891 | FA BIOTERRORISM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44960 | FED AID EMER DISAS ASSI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PUBLIC HEALTH | 853,735 | 576,869 | 576,869 | 0 | 576,869 | 0 | 576,869 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4010 PUBLIC HEALTH

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---|---------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| FUND-A GENERAL FUND DEPARTMENT-4010 PUBLIC HEALTH BUDGET UNIT-4013 LEAD | | | | | | | | |
| 4160150 | PH CLINIC SELF PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44413 | FED AID LEAD 93.994 | 13,083 | 18,587 | 18,587 | 0 | 18,587 | 0 | 18,587 |
| TOTAL | LEAD | 13,083 | 18,587 | 18,587 | 0 | 18,587 | 0 | 18,587 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4014 RABIES CONTRACTUAL

| | | | | | | | | |
|----------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 4160150 | PH CLINIC SELF PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 416896 | PH RABIES PRIVATE | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 416898 | RABIES HUMAN TREATMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43401663 | PH STATE AID HUMAN TREA | 11,000 | 11,000 | 11,000 | 0 | 11,000 | 0 | 11,000 |
| 43401F | STATE AID FMAP ADJ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RABIES CONTRACTUAL | 15,000 | 15,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4014487 PH RABIES MISCELLANEOUS

| | | | | | | | | |
|--------|-------------------------|---|---|---|---|---|---|---|
| 427704 | STOP PAY-STALE DATED P/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PH RABIES MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4050 PH DENTAL SERVICES

| | | | | | | | | |
|---------|------------------------|---|---|---|---|---|---|---|
| 4160110 | CHHA INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160130 | CHHA MEDICAID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4340176 | PH STATE AID DENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4440176 | DENTAL 93.994+s | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PH DENTAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4059 EARLY INTERVENTION

| | | | | | | | | |
|----------|-------------------------|--------|---------|---------|---|---------|---|---------|
| 41601168 | PH EI INSURANCE | 40,000 | 46,000 | 46,000 | 0 | 46,000 | 0 | 46,000 |
| 4160168 | MA EARLY INTER PHCP CHI | 70,000 | 120,000 | 110,000 | 0 | 110,000 | 0 | 110,000 |
| 4160168F | EI MA PHCP FMAP ADJUST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4161165G | 05/06 EI INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4059 EARLY INTERVENTION

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4161166G | 06/07 EI GENERAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4161684G | PH MA EI 04/05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4161685G | 05/06 EI MA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4161686G | 06/07 EI MA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42655 | MINOR SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 18,000 | 25,000 | 39,913 | 0 | 39,913 | 0 | 39,913 |
| 4340140 | PH STATE AID EI | 32,000 | 0 | 7,000 | 0 | 7,000 | 0 | 7,000 |
| 4340140P | PUB HLTH S/A EI PRIOR Y | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43401F | STATE AID FMAP ADJ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 434140R | | 235 | 672 | 0 | 0 | 0 | 0 | 0 |
| 44401102 | EI ADMIN 84.181 +S | 32,907 | 32,907 | 24,351 | 0 | 24,351 | 0 | 24,351 |
| 44894 | EARLY INTER ARRA GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EARLY INTERVENTION | 193,142 | 224,579 | 227,264 | 0 | 227,264 | 0 | 227,264 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4189 CHHA

| | | | | | | | | |
|----------|-------------------------|-----------|-----------|-----------|---|-----------|---|-----------|
| 4160110 | CHHA INSURANCE | 250,000 | 258,000 | 350,000 | 0 | 350,000 | 0 | 350,000 |
| 4160110A | CHHA INSURANCE ALLOWANC | -33,000 | -38,000 | -55,000 | 0 | -55,000 | 0 | -55,000 |
| 4160120 | CHHA SELF PAY | 20,000 | 40,000 | 29,000 | 0 | 29,000 | 0 | 29,000 |
| 4160120A | SELF PAY ALLOWANCE | -9,000 | -21,000 | -11,000 | 0 | -11,000 | 0 | -11,000 |
| 4160130 | CHHA MEDICAID | 352,211 | 450,000 | 450,000 | 0 | 450,000 | 0 | 450,000 |
| 4160130A | CHHA MEDICAID ALLOWANCE | -75,176 | -100,000 | -100,000 | 0 | -100,000 | 0 | -100,000 |
| 4160130F | CHHA MEDICAID FMAP ADJU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 416013RF | MEDICAID 3%RR FMAP ADJU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 416013RR | MEDICAID 3% RET & RECRU | 8,311 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 4160140 | PH/MH MEDICAID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160180 | PH MA MOMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41610 | CHHA MEDICARE | 1,080,000 | 1,050,000 | 1,085,549 | 0 | 1,085,549 | 0 | 1,085,549 |
| 41610A | MEDICARE ALLOWANCE | -100,000 | -105,000 | -100,000 | 0 | -100,000 | 0 | -100,000 |
| 416897 | OTHER PUBLIC HLTH REVEN | 0 | 200 | 200 | 0 | 200 | 0 | 200 |
| 416898 | RABIES HUMAN TREATMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42655 | MINOR SALES | 0 | 500 | 400 | 0 | 400 | 0 | 400 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CHHA | 1,493,346 | 1,544,700 | 1,659,149 | 0 | 1,659,149 | 0 | 1,659,149 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4190 PREVENT SERVICES

| | | | | | | | | |
|----------|-------------------------|---|-----|---|---|---|---|---|
| 416013RR | MEDICAID 3% RET & RECRU | 0 | 540 | 0 | 0 | 0 | 0 | 0 |
| 4160140 | PH/MH MEDICAID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160150 | PH CLINIC SELF PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4190 PREVENT SERVICES

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4160160 | PH IMMUNIZATION | 15,000 | 18,000 | 12,000 | 0 | 12,000 | 0 | 12,000 |
| 4160160A | PUBLIC HLTH IMMUNIZ-ALL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160166 | PH PHYS HDCP PRIVATE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160167 | PH MEDICAID PHCP | 0 | 3,000 | 3,000 | 0 | 3,000 | 0 | 3,000 |
| 4160169 | OTHER GRANT SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160170 | PH VACCINATIONS | 14,000 | 14,000 | 14,000 | 0 | 14,000 | 0 | 14,000 |
| 4160180 | PH MA MOMS | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 4160180A | PH MOMS ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160180F | PH MOMS FMAP ADJUST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160185 | PH INSURANCE | 0 | 3,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 416018RR | MOMS RECRUIT/RETENTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4160190 | MEDICARE PART B-PUB HLT | 16,000 | 15,000 | 12,100 | 0 | 12,100 | 0 | 12,100 |
| 4160196 | HIV TESTING - SELF PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42655 | MINOR SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4340185 | PH STATE AID HIV GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4340186 | HIV EDUCATION GRANT | 0 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 4340187 | STATE AID OBESITY GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440892 | FEDERAL AID STIMULUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44389CP | CHILD PASS SAFE 20.600 | 0 | 5,300 | 6,500 | 0 | 6,500 | 0 | 6,500 |
| 444891 | FA BIOTERRORISM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PREVENT SERVICES | 65,000 | 82,840 | 72,600 | 0 | 72,600 | 0 | 72,600 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4191 PH PREPAREDNESS

| | | | | | | | | |
|----------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 42709 | CONTRIBUTIONS H/I | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44401667 | NACHO MEDICAL RESERVE C | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 444891 | FA BIOTERRORISM | 50,000 | 50,000 | 53,500 | 0 | 53,500 | 0 | 53,500 |
| 4460169 | OTHER GRANT REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PH PREPAREDNESS | 50,000 | 50,000 | 53,500 | 0 | 53,500 | 0 | 53,500 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4192 IAP

| | | | | | | | | |
|----------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 44401100 | IMMUN ACT PROG 93.268 + | 32,237 | 30,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |
| 44401F | FED AID FMAP ADJUST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | IAP | 32,237 | 30,000 | 30,000 | 0 | 30,000 | 0 | 30,000 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4193 CSHN

| | | | | | | | | |
|----------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 44401103 | CSHCN (PHCP/CMI)93.994+ | 17,032 | 17,032 | 17,032 | 0 | 17,032 | 0 | 17,032 |
|----------|-------------------------|--------|--------|--------|---|--------|---|--------|

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FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4193 CSHN

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| TOTAL | CSHN | 17,032 | 17,032 | 17,032 | 0 | 17,032 | 0 | 17,032 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4194 HLP

| | | | | | | | | |
|---------|-------------------------|---|---|---|---|---|---|---|
| 4160195 | HLTHY LIVING PARTNERSHI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4168971 | PH CANCER SCREENING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43450 | STATE AID HEALTHY LIVIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44450 | F/A HLTHY LIVING P'SHIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HLP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4196

| | | | | | | | | |
|--------|-----------------|-------|-------|-------|---|-------|---|-------|
| 444891 | FA BIOTERRORISM | 4,172 | 8,520 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| TOTAL | | 4,172 | 8,520 | 4,000 | 0 | 4,000 | 0 | 4,000 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4197 PH - H1N1

| | | | | | | | | |
|---------|---------------------|---|---|---|---|---|---|---|
| 4460169 | OTHER GRANT REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PH - H1N1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4198 PH - OHS

| | | | | | | | | |
|---------|---------------------|--------|-------|-------|---|-------|---|-------|
| 4460169 | OTHER GRANT REVENUE | 22,820 | 7,125 | 4,675 | 0 | 4,675 | 0 | 4,675 |
| TOTAL | PH - OHS | 22,820 | 7,125 | 4,675 | 0 | 4,675 | 0 | 4,675 |

FUND-A GENERAL FUND
 DEPARTMENT-4010 PUBLIC HEALTH
 BUDGET UNIT-4199 HEALTH COMMUNITY

| | | | | | | | | |
|---------|------------------------|---|---|---|---|---|---|---|
| 4340191 | COMMUNITY HEALTH GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HEALTH COMMUNITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

| | | | | | | | | |
|-------|---------------|-----------|-----------|-----------|---|-----------|---|-----------|
| TOTAL | PUBLIC HEALTH | 3,656,574 | 3,495,722 | 3,510,626 | 0 | 3,510,626 | 0 | 3,510,626 |
|-------|---------------|-----------|-----------|-----------|---|-----------|---|-----------|

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FUND-A GENERAL FUND
 DEPARTMENT-4082 WIC
 BUDGET UNIT-4082 WIC

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|-----------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42414 | RENTAL-EQUIP OTHER GOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | DISABILITY INSUR RECOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 6,800 | 8,219 | 10,208 | 0 | 10,208 | 0 | 10,208 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427092 | HEALTH INS CONT LONG US | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427093 | HLTH INS CONT-COUNTY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42797 | LOCAL GOVERNMENT REIMB | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4448286 | FEDERAL AID WIC REIMB | 350,935 | 309,223 | 355,065 | 0 | 355,065 | 0 | 355,065 |
| 4448286F | FED AID WIC FMAP ADJUST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 448210 | WIC VOUCHERS | 740,000 | 800,000 | 800,000 | 0 | 800,000 | 0 | 800,000 |
| TOTAL | WIC | 1,097,735 | 1,117,442 | 1,165,273 | 0 | 1,165,273 | 0 | 1,165,273 |
| TOTAL | WIC | 1,097,735 | 1,117,442 | 1,165,273 | 0 | 1,165,273 | 0 | 1,165,273 |

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FUND-A GENERAL FUND
 DEPARTMENT-4250 ALCOHOL ADDICTION CONTROL
 BUDGET UNIT-4250 ALCOHOL ADDICTION CONTROL

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4160140 | PH/MH MEDICAID | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4280130 | STOP DWI TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43490091 | ST AID ST. JOSEPH'S REH | 222,610 | 221,943 | 222,609 | 0 | 222,609 | 0 | 222,609 |
| 43490092 | S/A RI NORTH COUNTRY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43490093 | SA DSAS SUB AB PREV TEA | 60,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4349091A | ALLOW STATE AID DAAA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4349091F | ST AID ST. JOSEPH FMAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4349093F | S/A DSAS SUB ABUSE FMAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43490PY | PRIOR YR REV ST. JOSEPH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44490091 | FED AID ST JOSEPH'S REH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44490092 | FED AID NORTH COUNTRY C | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44490093 | FED AID SUB ABUSE PREV | 480,570 | 480,570 | 480,570 | 0 | 480,570 | 0 | 480,570 |
| 4449091A | ALLOW FED AID DAAA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4449091P | PRIOR YEAR ADJUSTMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4449093A | ALLOWANCE FED SUB ABUSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ALCOHOL ADDICTION CONTR | 764,580 | 702,513 | 703,179 | 0 | 703,179 | 0 | 703,179 |
| TOTAL | ALCOHOL ADDICTION CONTR | 764,580 | 702,513 | 703,179 | 0 | 703,179 | 0 | 703,179 |

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FUND-A GENERAL FUND
 DEPARTMENT-4320 MENTAL HEALTH PROGRAMS
 BUDGET UNIT-4320 MENTAL HEALTH PROGRAMS

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|-----------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4162070 | MENTAL HEALTH PATIENT F | 1,267,259 | 780,544 | 1,090,048 | 0 | 1,090,048 | 0 | 1,090,048 |
| 4162070A | MH PAT FEES-COPS ADJUST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4162071 | DEPT INC OT 620 MENTAL | 0 | 16,050 | 16,050 | 0 | 16,050 | 0 | 16,050 |
| 4162072 | DEPTINC OT620FAMILIES1S | 0 | 23,200 | 23,200 | 0 | 23,200 | 0 | 23,200 |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42410 | RENTAL SPACE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | DISABILITY INSUR RECOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS AND DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 29,101 | 35,610 | 41,258 | 0 | 41,258 | 0 | 41,258 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427092 | HEALTH INS CONT LONG US | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427093 | HLTH INS CONT-COUNTY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43490101 | STATE AID OT 620(FAM 1S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4349010A | ALLOW STATE AID OT620MH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4349011A | ALLOW STATE AID OT620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4349225 | ST. AID 620 MRDD (ARC) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4349230 | STATE AID OT 620 MRDD A | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4349245 | STATE AID OT 620 M HEAL | 195,672 | 198,059 | 151,845 | 0 | 151,845 | 0 | 151,845 |
| 4349245A | ALLOW STATE AID OT 620 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4349245F | STATE AID OT 620 FMAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4349255 | STATE AID DAAA MEN HEAL | 67,424 | 9,495 | 9,495 | 0 | 9,495 | 0 | 9,495 |
| 4349255A | ALLOW STATE AID DAAA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4349255F | DAAA MH FMAP ADJUST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4349260 | STATE AID MEN RET OT620 | 25,570 | 27,855 | 26,712 | 0 | 26,712 | 0 | 26,712 |
| 4349260F | S/A M RET OT 620 FMAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4349265 | STATE AID MEN HLTH CSS | 17,747 | 17,113 | 16,675 | 0 | 16,675 | 0 | 16,675 |
| 4349265A | ALLOW STATE AID CSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43493A | ALLOW-STATE AID MHA CSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43493F | STATE AID MHA CSS FMAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43960 | ST AID EMER DISASTER AS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44490 | FED AID MENT HLTH 93.77 | 39,934 | 51,276 | 43,569 | 0 | 43,569 | 0 | 43,569 |
| 444901 | FEDERAL AID M.H.-CCSI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44785 | FEDERAL AID DISASTER AS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44960 | FED AID EMER DISAS ASSI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MENTAL HEALTH PROGRAMS | 1,642,707 | 1,159,202 | 1,418,852 | 0 | 1,418,852 | 0 | 1,418,852 |
| TOTAL | MENTAL HEALTH PROGRAMS | 1,642,707 | 1,159,202 | 1,418,852 | 0 | 1,418,852 | 0 | 1,418,852 |

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FUND-A GENERAL FUND
 DEPARTMENT-4322 MENTAL HLTH CONTRACT SERV
 BUDGET UNIT-4322 MENTAL HLTH CONTRACT SERV

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED---- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|-----------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43490100 | STATE AID OT 620 MHA | 677,562 | 667,011 | 651,369 | 0 | 651,369 | 0 | 651,369 |
| 43490101 | STATE AID OT 620(FAM 1S | 433,396 | 410,196 | 405,684 | 0 | 405,684 | 0 | 405,684 |
| 4349010A | ALLOW STATE AID OT620MH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4349010F | STATE AID OT 620 MHA FM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 434901F | STATE AID OT 620 FF FMA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4349225 | ST. AID 620 MRDD (ARC) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4349225F | S/A 620 MRDD FMAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4349230 | STATE AID OT 620 MRDD A | 186,929 | 169,918 | 188,798 | 0 | 188,798 | 0 | 188,798 |
| 4349230F | S/A OT620 MRDD ARC FMAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43493 | STATE AID MHA CSS | 507,055 | 490,904 | 491,198 | 0 | 491,198 | 0 | 491,198 |
| 43493F | STATE AID MHA CSS FMAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 444902 | M.H. FED SAL SHARING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MENTAL HLTH CONTRACT SE | 1,804,942 | 1,738,029 | 1,737,049 | 0 | 1,737,049 | 0 | 1,737,049 |
| TOTAL | MENTAL HLTH CONTRACT SE | 1,804,942 | 1,738,029 | 1,737,049 | 0 | 1,737,049 | 0 | 1,737,049 |

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FUND-A GENERAL FUND
 DEPARTMENT-5630 PUBLIC TRANSPORTATION
 BUDGET UNIT-5630 PUBLIC TRANSPORTATION

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|--------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 417501 | BUS OPERATIONS-TICKET R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 417502 | BUS OPERATIONS-ADMINIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 417503 | MATCHING FUNDS-ORDA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4175031 | CHAMP RECEIPT KEENE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4175032 | CHAMP RECEIPT ORDA | 17,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4175033 | CHAMP RECEIPT LAKE PLAC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 417504 | FARE BOX REVENUE | 15,000 | 15,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 42300 | FRANKLIN COUNTY JARC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | DISABILITY INSUR RECOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089121 | STATE AID CHAMP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089122 | STATE AID PUBLIC TRANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089123 | ST. AID BUS PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089124 | ST. AID-USED EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089125 | CHAMP ST REIMB (MEALS,ET | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089126 | NYS DEV DIS PLAN COUNCI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43594 | STATE AID -STOA | 33,000 | 55,000 | 41,788 | 0 | 41,208 | 0 | 41,208 |
| 43595 | STATE AID RTAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44089123 | FED AID BUS PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44089124 | FEDERAL AID SIGNS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44589121 | FEDERAL AID BUS OPERATI | 16,221 | 17,500 | 17,500 | 0 | 17,500 | 0 | 17,500 |
| 44598 | FED AID JARC | 16,358 | 3,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PUBLIC TRANSPORTATION | 97,979 | 90,500 | 69,288 | 0 | 68,708 | 0 | 68,708 |
| TOTAL | PUBLIC TRANSPORTATION | 97,979 | 90,500 | 69,288 | 0 | 68,708 | 0 | 68,708 |

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FUND-A GENERAL FUND
 DEPARTMENT-5631 TRANSPORTATION
 BUDGET UNIT-5631 TRANSPORTATION

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 416166 | MEDICAID | 114,544 | 138,237 | 0 | 0 | 0 | 0 | 0 |
| 416167 | MEDICAL ANSWERING SERVI | 0 | 0 | 70,000 | 0 | 70,000 | 0 | 70,000 |
| 417501 | BUS OPERATIONS-TICKET R | 15,500 | 17,500 | 25,000 | 0 | 25,000 | 0 | 25,000 |
| 4175031 | CHAMP RECEIPT KEENE | 1,500 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 4175032 | CHAMP RECEIPT ORDA | 5,000 | 15,000 | 2,100 | 0 | 2,100 | 0 | 2,100 |
| 4175033 | CHAMP RECEIPT LAKE PLAC | 11,000 | 5,500 | 8,792 | 0 | 8,792 | 0 | 8,792 |
| 417505 | ADVERTISING REVENUE | 0 | 0 | 6,050 | 0 | 6,050 | 0 | 6,050 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 6,511 | 9,246 | 9,557 | 0 | 9,557 | 0 | 9,557 |
| 42801 | INTERFUND REVENUES | 10,000 | 10,000 | 7,105 | 0 | 7,105 | 0 | 7,105 |
| 43089121 | STATE AID CHAMP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089126 | NYS DEV DIS PLAN COUNCI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43594 | STATE AID -STOA | 312,466 | 414,000 | 324,811 | 0 | 292,427 | 0 | 292,427 |
| 43595 | STATE AID RTAP | 2,500 | 2,500 | 0 | 0 | 0 | 0 | 0 |
| 43596 | NYSERDA GRANT FUNDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43597 | NYSDOT CAPITAL GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43598 | JARC GRANT FUNDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43599 | DDPC GRANT FUNDING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440892 | FEDERAL AID STIMULUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44589121 | FEDERAL AID BUS OPERATI | 37,145 | 110,000 | 121,746 | 0 | 121,746 | 0 | 121,746 |
| 44598 | FED AID JARC | 200,000 | 113,447 | 31,207 | 0 | 31,207 | 0 | 31,207 |
| TOTAL | TRANSPORTATION | 716,166 | 837,930 | 606,368 | 0 | 573,984 | 0 | 573,984 |
| TOTAL | TRANSPORTATION | 716,166 | 837,930 | 606,368 | 0 | 573,984 | 0 | 573,984 |

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FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-6010 SOCIAL SERVICES

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|-----------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41801 | REPAY MEDICAL ASSISTANC | 500,000 | 410,000 | 400,000 | 0 | 400,000 | 0 | 400,000 |
| 41803 | SOCIAL SERVICE TRANS AC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 418031 | SOCIAL SERV PROP SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41809 | REPAYMENT FAMILY ASSIST | 170,000 | 210,000 | 165,000 | 0 | 165,000 | 0 | 165,000 |
| 41811 | INCENTIVE EARNINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 418111 | INCENTIVES FOOD STAMPS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 418112 | INCENTIVES SUPPORT UNIT | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 41813 | SOCIAL SERVICES LEGAL F | 2,500 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 41819 | REPAY OF CHILD CARE | 3,000 | 4,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 41823 | REPAY OF JUV DEL CARE | 5,000 | 1,000 | 5,000 | 0 | 5,000 | 0 | 5,000 |
| 41829 | REPAYMENT OF STATE TRAI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41840 | REPAYMENT OF SAFETY NET | 50,000 | 75,000 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| 41841 | REPAYMENT HEAP EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41842 | REPAYMENT EM AST TO ADU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41855 | REPAYMENT DAY CARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41870 | REPAY SERVICES FOR RECI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42310 | SOCIAL SERVICES OTHER G | 3,000 | 0 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240160 | CHILD SUPPORT INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42665 | SALES OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | DISABILITY INSUR RECOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS AND DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 115,114 | 127,745 | 166,980 | 0 | 164,133 | 0 | 164,133 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427092 | HEALTH INS CONT LONG US | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427093 | HLTH INS CONT-COUNTY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427702 | SUBPOENA FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42772 | INTERGOVERNMENT TRANS I | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4280146 | RESERVE TRANS MURDER CA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43001 | GENERAL PURPOSE AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43601 | STATE AID MEDICAL ASSIS | 0 | 45,000 | -100,000 | 0 | -100,000 | 0 | -100,000 |
| 43602 | STATE AID LONG TERM CAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43606 | STATE AID SPECIAL NEEDS | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43609 | STATE AID FAMILY ASSIST | 145,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43610 | STATE AID ADMIN | 2,465,620 | 1,607,126 | 1,576,871 | 0 | 1,463,023 | 0 | 1,462,038 |
| 4361071 | STATE AID ADMIN-CHILD S | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43616 | ST AID LOCAL ADMIN FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43619 | STATE AID FOSTER CARE | 763,970 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43623 | STATE AID JUVENILE DEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43640 | STATE AID SAFETY NET | 259,790 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43642 | STATE AID EMER ASST ADU | 11,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43655 | STATE AID SS DAY CARE | 529,544 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43670 | STATE AID SERV RECIPIEI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-6010 SOCIAL SERVICES

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|-----------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 444892 | FED AID FMAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44601 | FEDERAL AID MEDICAL ASS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44609 | FEDERAL AID FAMILY ASSI | 290,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44610 | FEDERAL AID ADMINISTRAT | 2,232,913 | 2,419,458 | 2,618,092 | 0 | 2,448,565 | 0 | 2,447,745 |
| 44611 | FEDERAL AID FOOD STAMPS | 123,788 | 127,566 | 190,107 | 0 | 180,206 | 0 | 180,206 |
| 44615 | FFFS | 1,601,610 | 1,586,595 | 1,663,870 | 0 | 1,663,870 | 0 | 1,663,870 |
| 44619 | FEDERAL FOSTER CARE | 88,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44623 | FEDERAL AID JUV DELINQ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44640 | FEDERAL AID SAFETY NET | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44641 | FEDERAL AID HEAP | 161,403 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44641135 | FEDERAL AID HEAP AMINIS | 0 | 170,647 | 166,304 | 0 | 148,228 | 0 | 148,228 |
| 44661 | TITLE IV - B FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44670 | FEDERAL AID SERV FOR RE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOCIAL SERVICES | 9,541,852 | 6,806,137 | 6,969,224 | 0 | 6,655,025 | 0 | 6,653,220 |

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-6055 SOCIAL SERVICES DAY CARE

| | | | | | | | | |
|-------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 43655 | STATE AID SS DAY CARE | 529,544 | 320,724 | 392,390 | 0 | 392,390 | 0 | 392,390 |
| TOTAL | SOCIAL SERVICES DAY CAR | 529,544 | 320,724 | 392,390 | 0 | 392,390 | 0 | 392,390 |

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-61004 MMIS WEEKLY SHARE REPORTS

| | | | | | | | | |
|-------|-------------------------|---------|---|---|---|---|---|---|
| 44893 | FMAP MEDICAID | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MMIS WEEKLY SHARE REPOR | 400,000 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-6101 MEDICAL ASSISTANCE

| | | | | | | | | |
|-------|-------------------------|---|--------|----------|---|----------|---|----------|
| 44601 | FEDERAL AID MEDICAL ASS | 0 | 45,000 | -100,000 | 0 | -100,000 | 0 | -100,000 |
| TOTAL | MEDICAL ASSISTANCE | 0 | 45,000 | -100,000 | 0 | -100,000 | 0 | -100,000 |

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-6106 SPECIAL NEEDS ADULT HOME

| | | | | | | | | |
|-------|-------------------------|-----|-----|-----|---|-----|---|-----|
| 43606 | STATE AID SPECIAL NEEDS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| TOTAL | SPECIAL NEEDS ADULT HOM | 500 | 500 | 500 | 0 | 500 | 0 | 500 |

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-6109 FAMILY ASSISTANCE

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FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-6109 FAMILY ASSISTANCE

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 43609 | STATE AID FAMILY ASSIST | 145,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44609 | FEDERAL AID FAMILY ASSI | 290,000 | 455,000 | 460,000 | 0 | 460,000 | 0 | 410,000 |
| TOTAL | FAMILY ASSISTANCE | 435,000 | 455,000 | 460,000 | 0 | 460,000 | 0 | 410,000 |

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-6119 FOSTER CARE EXPENSES

| | | | | | | | | |
|-------|-----------------------|---------|---------|-----------|---|-----------|---|-----------|
| 43619 | STATE AID FOSTER CARE | 763,970 | 824,438 | 715,585 | 0 | 715,585 | 0 | 715,585 |
| 44619 | FEDERAL FOSTER CARE | 88,100 | 74,200 | 315,850 | 0 | 315,850 | 0 | 315,850 |
| TOTAL | FOSTER CARE EXPENSES | 852,070 | 898,638 | 1,031,435 | 0 | 1,031,435 | 0 | 1,031,435 |

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-6140 SAFETY NET

| | | | | | | | | |
|-------|----------------------|---------|---------|---------|---|---------|---|---------|
| 43640 | STATE AID SAFETY NET | 259,790 | 136,181 | 129,169 | 0 | 129,169 | 0 | 129,169 |
| TOTAL | SAFETY NET | 259,790 | 136,181 | 129,169 | 0 | 129,169 | 0 | 129,169 |

FUND-A GENERAL FUND
 DEPARTMENT-6010 SOCIAL SERVICES
 BUDGET UNIT-6142 EMERGENCY ASSIST TO ADULT

| | | | | | | | | |
|-------|-------------------------|------------|-----------|-----------|---|-----------|---|-----------|
| 43642 | STATE AID EMER ASST ADU | 11,000 | 11,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| TOTAL | EMERGENCY ASSIST TO ADU | 11,000 | 11,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| TOTAL | SOCIAL SERVICES | 12,029,756 | 8,673,180 | 8,892,718 | 0 | 8,578,519 | 0 | 8,526,714 |

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FUND-A GENERAL FUND
 DEPARTMENT-6292 JOB TRAINING PART ACT CEI
 BUDGET UNIT-6292 JTPA PASS THRU

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 44790 | FEDERAL AID JTPA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JTPA PASS THRU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-6292 JOB TRAINING PART ACT CEI
 BUDGET UNIT-6292487 JTPA PASS THROUGH EXPENSE

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 44790 | FEDERAL AID JTPA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JTPA PASS THROUGH EXPEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JOB TRAINING PART ACT C | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
DEPARTMENT-6410 TOURISM
BUDGET UNIT-6410 TOURISM

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|-----------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41113 | OCCUPANCY TAX | 1,785,486 | 1,785,486 | 1,785,486 | 0 | 1,785,486 | 0 | 1,785,486 |
| 411131 | OCCUPANCY TAX INT/PENAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TOURISM | 1,785,486 | 1,785,486 | 1,785,486 | 0 | 1,785,486 | 0 | 1,785,486 |
| TOTAL | TOURISM | 1,785,486 | 1,785,486 | 1,785,486 | 0 | 1,785,486 | 0 | 1,785,486 |

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FUND-A GENERAL FUND
DEPARTMENT-6420 ECONOMIC DEVELOPMENT
BUDGET UNIT-6420429 PROMOTION OF INDUSTRY

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 44996 | HUD-COMM PLANNING/DEVEO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44997 | FED AID HUD BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PROMOTION OF INDUSTRY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ECONOMIC DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-6510 VETERANS SERVICES
 BUDGET UNIT-6510 VETERANS SERVICES

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED---- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42709 | CONTRIBUTIONS H/I | 1,588 | 4,455 | 4,455 | 0 | 4,455 | 0 | 4,455 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43710 | STATE AID VETERANS SERV | 5,000 | 8,654 | 8,654 | 0 | 8,654 | 0 | 8,654 |
| 437101 | VETERANS GRANT TM01103 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 437102 | VETERANS ST AID TM 0311 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 437103 | VETERANS ST AID-CEMETER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | VETERANS SERVICES | 6,588 | 13,109 | 13,109 | 0 | 13,109 | 0 | 13,109 |
| TOTAL | VETERANS SERVICES | 6,588 | 13,109 | 13,109 | 0 | 13,109 | 0 | 13,109 |

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FUND-A GENERAL FUND
 DEPARTMENT-6610 SEALER OF WGHTS & MEASURE
 BUDGET UNIT-6610 SEALER OF WGHTS & MEASURE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 412301 | OCCUPANCY TAX AD FEE | 15,000 | 15,000 | 15,000 | 0 | 16,500 | 0 | 16,500 |
| 419621 | WGTS AND MSRS INSPEC FE | 12,600 | 12,600 | 12,600 | 0 | 12,600 | 0 | 12,600 |
| 419622 | WGTS AND MSRS INSP FINE | 60,000 | 80,000 | 80,000 | 0 | 80,000 | 0 | 80,000 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 240 | 240 | 240 | 0 | 240 | 0 | 240 |
| 43089169 | STATE AID WGTS AND MSRS | 4,100 | 4,100 | 4,100 | 0 | 4,100 | 0 | 4,100 |
| TOTAL | SEALER OF WGHTS & MEASU | 91,940 | 111,940 | 111,940 | 0 | 113,440 | 0 | 113,440 |
| TOTAL | SEALER OF WGHTS & MEASU | 91,940 | 111,940 | 111,940 | 0 | 113,440 | 0 | 113,440 |

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FUND-A GENERAL FUND
 DEPARTMENT-6772 OFFICE FOR AGING
 BUDGET UNIT-6772 OFFICE FOR AGING

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 417290 | MEDICAID IIIB | 1,200 | 1,200 | 0 | 0 | 0 | 0 | 0 |
| 419721 | AGING IIIC1 REVENUES | 63,000 | 63,000 | 66,000 | 0 | 66,000 | 0 | 66,000 |
| 4197210 | AGING-HCCI MINI GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4197211 | DONATION-FRIENDS OF SEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4197212 | HICAP DONATIONS | 0 | 400 | 800 | 0 | 800 | 0 | 800 |
| 419722 | AGING IIIC2 REVENUES | 39,000 | 38,000 | 33,000 | 0 | 33,000 | 0 | 33,000 |
| 419723 | AGING III B REVENUES | 5,000 | 5,000 | 6,000 | 0 | 6,000 | 0 | 6,000 |
| 419724 | AGING SNAP INCOME | 23,000 | 23,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 419725 | AGING INCOME EISEP | 300 | 300 | 350 | 0 | 350 | 0 | 350 |
| 419726 | AGING REIMBURSEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4197270 | OFA ALZHEIMER'S DISEASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 419728 | AGING BUS REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4197280 | AGING TRANSMITTAL ACCT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 419729 | AGING 3E DONATIONS | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 419730 | EAST ADIR.RUR.HEALTH N/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240110 | INTEREST CD AND MONEY M | 10 | 10 | 10 | 0 | 10 | 0 | 10 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | DISABILITY INSUR RECOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 19,992 | 17,282 | 25,813 | 0 | 21,890 | 0 | 21,890 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4280160 | TRANSFER S.S. FOR P.O.E | 0 | 43,289 | 0 | 0 | 0 | 0 | 0 |
| 4280170 | INTERFUND REVENUE - HEA | 17,352 | 8,500 | 9,500 | 0 | 9,500 | 0 | 9,500 |
| 4280180 | TRANSFER TRANSPORTATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4377210 | STATE AID COMM SERV AGI | 52,673 | 67,895 | 67,895 | 0 | 67,895 | 0 | 67,895 |
| 4377215 | STATE AID AGING CSI | 2,024 | 1,074 | 1,000 | 0 | 1,064 | 0 | 1,064 |
| 4377220 | STATE AGING TIIAP/ASNET | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4377230 | STATE AID AGING-SNAP | 158,892 | 201,595 | 201,595 | 0 | 201,595 | 0 | 201,595 |
| 4377240 | AGING STATE AID EISEP | 186,012 | 178,391 | 178,391 | 0 | 178,391 | 0 | 178,391 |
| 4377250 | S.A. CAREGIVER RESOURCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4377260 | STATE AID AGING LTCOP | 3,608 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4377261 | STATE AID-SPAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4377262 | STATE AID-LTC OUTREACH | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4377263 | AAA TRANSPORTATION PROG | 4,605 | 4,605 | 4,605 | 0 | 4,605 | 0 | 4,605 |
| 4377264 | ST AID AGING NY CONNECT | 0 | 0 | 43,289 | 0 | 43,289 | 0 | 43,289 |
| 43789 | STATE AID ICE STORM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43820185 | STATE AID YOUTH PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4382060 | STATE AID YTH RECREATIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4382070 | STATE AID YOUTH ADMIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 447299 | FED AID MIPPA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4477210 | FED AID AGING IIIB | 50,392 | 49,346 | 49,346 | 0 | 49,000 | 0 | 49,000 |
| 4477220 | FED AID AGING IIIC1 | 61,935 | 61,598 | 61,598 | 0 | 61,630 | 0 | 61,630 |
| 4477222 | FED AID AGING III C2 | 31,022 | 30,470 | 29,949 | 0 | 29,612 | 0 | 29,612 |
| 4477225 | FED AID AGING IIIC I US | 19,223 | 18,506 | 17,912 | 0 | 17,912 | 0 | 17,912 |
| 4477230 | FED AID AGING IIIC 2 US | 82,430 | 79,396 | 77,102 | 0 | 74,018 | 0 | 74,018 |

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FUND-A GENERAL FUND
 DEPARTMENT-6772 OFFICE FOR AGING
 BUDGET UNIT-6772 OFFICE FOR AGING

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|-----------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4477235 | FED AID HEALTH ED GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4477240 | FED AID AGING TITLE V | 92,129 | 64,457 | 55,258 | 0 | 55,258 | 0 | 55,258 |
| 4477245 | FEDERAL AID AGING ADMIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4477250 | FED AID AGING USDA SNAP | 27,477 | 22,558 | 21,862 | 0 | 21,097 | 0 | 21,097 |
| 4477251 | FED AID AGING USDA EISE | 0 | 0 | 0 | 0 | 3,849 | 0 | 3,849 |
| 4477252 | FED AID SYSTEMS INTEGRA | 0 | 0 | 0 | 0 | 18,400 | 0 | 18,400 |
| 4477260 | FED AID AGING IIID | 4,135 | 3,853 | 3,852 | 0 | 3,732 | 0 | 3,732 |
| 4477261 | FED AID SPAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4477270 | FEDERAL AID WRAP | 27,868 | 6,967 | 0 | 0 | 0 | 0 | 0 |
| 4477280 | FEDERAL AID TITLE VII | 8,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4477290 | FEDERAL AID-HICAP AGING | 32,182 | 35,084 | 34,568 | 0 | 33,602 | 0 | 33,602 |
| 4477295 | FED AID IIIIE CAREGIVER | 29,481 | 28,321 | 28,301 | 0 | 27,805 | 0 | 27,805 |
| 4477296 | ARRA IIIC1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4477297 | ARRA IIIC2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4477298 | ARRA V | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4477299 | FED AID MIPPA | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4477300 | FEDERAL AID - MIPPA-ADR | 13,500 | 13,500 | 0 | 0 | 0 | 0 | 0 |
| 44820193 | FEDERAL AID YTH FOOD US | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OFFICE FOR AGING | 1,058,842 | 1,067,697 | 1,038,096 | 0 | 1,050,404 | 0 | 1,050,404 |
| TOTAL | OFFICE FOR AGING | 1,058,842 | 1,067,697 | 1,038,096 | 0 | 1,050,404 | 0 | 1,050,404 |

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FUND-A GENERAL FUND
DEPARTMENT-6785 ICE STORM DISASTER
BUDGET UNIT-6785 ICE STORM DISASTER

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|--------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 44789 | FED AID ICE STORM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ICE STORM DISASTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ICE STORM DISASTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-6989 CDBG GRANTS
 BUDGET UNIT-6989 CDBG GRANTS

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 419891 | PROGRAM INCOME HOUSING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44997 | FED AID HUD BLOCK GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 449971 | 03 HOME OWNER 382H0100- | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4499710 | GOSC GRANT 382ED558-06 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4499711 | HOME PURCHASE 382H0111- | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4499712 | HOME PURCHASE 382H048-0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4499713 | CDBG-KEENE-IMMINENT THR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 449972 | HUD GRANT HOME PURCHASE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 449973 | HOME PURCH GOV OF 14.22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 449974 | HOME PURC 14.228 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 449975 | IDA MICRO ENT 382ME9-02 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 449976 | MUSEUM 382PS110-01 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 449977 | HOMEBUYER 382H0109-04 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 449978 | MICRO ENTERPR 382ME24-0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 449979 | HOME BUYER 382H038-05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 449980 | IMMINENTTHREAT382IT160- | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CDBG GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CDBG GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-7180 SNOWMOBILE TRAIL
 BUDGET UNIT-7180 SNOWMOBILE TRAIL

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43889 | ST AID SNOWMOBILE GRANT | 80,000 | 80,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| TOTAL | SNOWMOBILE TRAIL | 80,000 | 80,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| TOTAL | SNOWMOBILE TRAIL | 80,000 | 80,000 | 15,000 | 0 | 15,000 | 0 | 15,000 |

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FUND-A GENERAL FUND
DEPARTMENT-7510 HISTORIAN
BUDGET UNIT-7510 HISTORIAN

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 43910 | STATE GRANT DEC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HISTORIAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HISTORIAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-8020 PLANNING
 BUDGET UNIT-8020 PLANNING

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED---- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42089 | CULTURE AND RECREA INCO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS AND DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427092 | HEALTH INS CONT LONG US | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427093 | HLTH INS CONT-COUNTY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427702 | SUBPOENA FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427704 | STOP PAY-STALE DATED P/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43041 | STATE AID-COMMUNITY DEV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089404 | FARMLAND PROTECTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089DMP | DESTINATION MASTER PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089HAM | ST. AID HAMLET EXPANSIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43597 | NYS DOT CAPITAL GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43889 | ST AID SNOWMOBILE GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43902 | PLANNING STUDY-COOP EXT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43989405 | STATE AID BY WAY FUNDIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43989406 | HISTORIC PRESERVATION G | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43989407 | ERIE CANAL GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44989404 | FED AID FARMLAND PROTEC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44989405 | FEDERAL AID BY WAY FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PLANNING | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PLANNING | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-3315 STOP DWI

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 419892 | VICTIMS IMPACT PANEL | 3,000 | 3,000 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 42615 | STOP DWI FINES | 135,000 | 135,000 | 135,000 | 0 | 135,000 | 0 | 135,000 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 12,500 | 0 | 12,500 | 0 | 12,500 |
| 43389 | ST AID-OTHER PUBL SAFET | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44389FC | DWI FINE COLLE 20.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44389OT | DWI OTHER INIT 20.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44389PE | DWI PROGRAM ENHAN 20.60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44389YI | DWI YOUTH INIT 20.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STOP DWI | 138,000 | 138,000 | 150,000 | 0 | 150,000 | 0 | 150,000 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-3625 TRAFFIC SAFETY

| | | | | | | | | |
|---------|-------------------------|--------|--------|--------|---|--------|---|--------|
| 4338951 | SA TRAFFICE SAFETY GRAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4438951 | FED AID TRAFFIC GRANT | 39,790 | 35,620 | 38,320 | 0 | 38,320 | 0 | 38,320 |
| TOTAL | TRAFFIC SAFETY | 39,790 | 35,620 | 38,320 | 0 | 38,320 | 0 | 38,320 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-7310 YOUTH BUREAU

| | | | | | | | | |
|----------|--------------------------|--------|--------|--------|---|--------|---|--------|
| 415897 | CLASS ACTION SETTLEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42070 | PRIVATE YOUTH CONTRIBUT | 0 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 42070SWI | PRIVATE CON-LEARN TO SW | 3,700 | 2,000 | 2,000 | 0 | 2,000 | 0 | 2,000 |
| 42362 | CULTURAL SERVICES | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS AND DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 0 | 0 | 2,354 | 0 | 2,354 | 0 | 2,354 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 5,000 | 7,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 4382010 | STATE AID YOUTH SERVICE | 7,677 | 5,384 | 2,658 | 0 | 2,658 | 0 | 2,658 |
| 4382015 | YOUTH INTE CTY PLAN GRA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43820185 | STATE AID YOUTH PROGRAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4382030 | STATE AID YTH INITIATAI | 5,176 | 3,882 | 2,625 | 0 | 2,625 | 0 | 2,625 |
| 4382030F | ST AID YTH INIT FMAP AD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4382031 | ST AID -STEP PT-1600061 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4382032 | ST AID-CHILD PASSCS1600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4382033 | ST AID SPEC TRAFPCP16000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4382050 | STATE AID SDPP | 10,105 | 6,822 | 5,077 | 0 | 5,077 | 0 | 5,077 |
| 4382060 | STATE AID YTH RECREATIO | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4382070 | STATE AID YOUTH ADMIN | 32,255 | 24,034 | 17,456 | 0 | 17,456 | 0 | 17,456 |
| 4382080 | STATE AID YCC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4382085 | ST AID YTH EMPOWERMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4382086 | TENNIS GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4382090 | ST. AID CAREER IN LAW E | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-7310 YOUTH BUREAU

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4382095 | STATE AID SDPP B MONIES | 3,542 | 2,391 | 1,932 | 0 | 1,932 | 0 | 1,932 |
| 44389CP | CHILD PASS SAFE 20.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44389STE | FEDERAL AID STEP 20.600 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44820193 | FEDERAL AID YTH FOOD US | 56,000 | 60,000 | 60,000 | 0 | 60,000 | 0 | 60,000 |
| 4482033 | FED AID TRAFFIC SAFETY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YOUTH BUREAU | 126,655 | 112,513 | 99,102 | 0 | 99,102 | 0 | 99,102 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-7321487 YTH BUREAU-ALL SPORTS

| | | | | | | | | |
|---------|-------------------------|-----|-----|-----|---|-----|---|-----|
| 42705 | GIFTS AND DONATIONS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |
| 4382060 | STATE AID YTH RECREATIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YTH BUREAU-ALL SPORTS | 500 | 500 | 500 | 0 | 500 | 0 | 500 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-7323 YOUTH COURT

| | | | | | | | | |
|-------|---------------------|---|---|---|---|---|---|---|
| 44820 | FED AID YOUTH COURT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | YOUTH COURT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-8021 COMMUNITY RESOURCE
 BUDGET UNIT-8021 COMMUNITY RESOURCES

| | | | | | | | | |
|----------|-------------------------|---------|---------|---------|--------|---------|--------|---------|
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS AND DONATIONS | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 0 | 9,161 | 7,506 | 0 | 7,506 | 0 | 7,506 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427092 | HEALTH INS CONT LONG US | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427093 | HLTH INS CONT-COUNTY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 15,000 | 0 | 15,000 | 15,000 |
| 43089HAM | ST. AID HAMLET EXPANSIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43989408 | NYSERDA GREEN COMMUNITI | 0 | 51,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COMMUNITY RESOURCES | 0 | 65,161 | 7,506 | 15,000 | 7,506 | 15,000 | 22,506 |
| TOTAL | COMMUNITY RESOURCE | 304,945 | 351,794 | 295,428 | 15,000 | 295,428 | 15,000 | 310,428 |

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FUND-A GENERAL FUND
 DEPARTMENT-8720 FISHERIES
 BUDGET UNIT-8720 FISHERIES

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED---- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41113 | OCCUPANCY TAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 420892 | FISH HATCHERY INCOME | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265565 | BID DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42681 | DISABILITY INSUR RECOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 426902 | COMPENSATION FOR LOSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS AND DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 3,657 | 4,166 | 3,715 | 0 | 3,715 | 0 | 3,715 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43785 | STATE AID DISASTER ASST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 437851 | ST AID DISASTER ADMIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4438959 | FEDERAL AID FEMA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44785 | FEDERAL AID DISASTER AS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FISHERIES | 13,657 | 14,166 | 13,715 | 0 | 13,715 | 0 | 13,715 |
| TOTAL | FISHERIES | 13,657 | 14,166 | 13,715 | 0 | 13,715 | 0 | 13,715 |

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FUND-A GENERAL FUND
 DEPARTMENT-8750 AGRICULTURE AND LIVESTOCK
 BUDGET UNIT-8750 AG & LVSTCK - FAIRGROUNDS

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42410 | RENTAL SPACE | 5,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 42414 | RENTAL-EQUIP OTHER GOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42545 | LICENSE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265530 | SALE OF LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265565 | BID DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | UNCLASSIFIED REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 437893 | STATE GRANT-CAMPUS PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 437894 | STATE GRANT-HORSE BARN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AG & LVSTCK - FAIRGROUN | 5,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| TOTAL | AGRICULTURE AND LIVESTO | 5,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |

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FUND-A GENERAL FUND
 DEPARTMENT-9000 BENEFITS TO EMPLOYEES
 BUDGET UNIT-9000 BENEFITS TO EMPLOYEES

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BENEFITS TO EMPLOYEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-A GENERAL FUND
 DEPARTMENT-9000 BENEFITS TO EMPLOYEES
 BUDGET UNIT-9060 HEALTH INSURANCE

| | | | | | | | | |
|---------|-------------------------|---------|---------|---------|---|---------|---|---------|
| 4240130 | INTEREST ON RESERVE ACC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44402 | MEDICARE D SUBSIDY | 140,000 | 140,000 | 140,000 | 0 | 140,000 | 0 | 140,000 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HEALTH INSURANCE | 140,000 | 140,000 | 140,000 | 0 | 140,000 | 0 | 140,000 |
| TOTAL | BENEFITS TO EMPLOYEES | 140,000 | 140,000 | 140,000 | 0 | 140,000 | 0 | 140,000 |

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FUND-A GENERAL FUND
DEPARTMENT-9700 DEBT SERVICE INTEREST
BUDGET UNIT-9700 DEBT SERVICE INTEREST

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43389023 | STATE AID UNIFIED CT SY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEBT SERVICE INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEBT SERVICE INTEREST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-A GENERAL FUND
 DEPARTMENT-9701 DEBT SERVICE PRINCIPAL
 BUDGET UNIT-9701 DEBT SERVICE PRINCIPAL

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|------------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41255118 | ADD MRTG TAX (RE: BOND) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41255119 | ADD MORT TAX JAIL 11/1/ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42410 | RENTAL SPACE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEBT SERVICE PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEBT SERVICE PRINCIPAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GENERAL FUND | 70,055,049 | 69,912,597 | 70,055,211 | 15,000 | 73,744,991 | 15,000 | 70,082,974 |

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FUND-CL SOLID WASTE MANAGE SYSTEM
 DEPARTMENT-8161 REFUSE AND GARBAGE
 BUDGET UNIT-8161 REFUSE AND GARBAGE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43090 | S/A ENVIROM CONT C30092 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | REFUSE AND GARBAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | REFUSE AND GARBAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOLID WASTE MANAGE SYST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-CS RISK RETENTION
DEPARTMENT- TITLE NOT FOUND
BUDGET UNIT- TITLE NOT FOUND

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42401 | INTEREST ON DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-CS RISK RETENTION
DEPARTMENT-1930 LIABILITY
BUDGET UNIT-1930 LIABILITY

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240130 | INTEREST ON RESERVE ACC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LIABILITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LIABILITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-CS RISK RETENTION
DEPARTMENT-9050 UNEMPLOYMENT
BUDGET UNIT-9050 UNEMPLOYMENT

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED---- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|---------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240130 | INTEREST ON RESERVE ACC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RISK RETENTION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-3310 TRAFFIC CONTROL
 BUDGET UNIT-3310 TRAFFIC CONTROL

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265530 | SALE OF LABOR | 8,000 | 8,000 | 8,000 | 0 | 8,000 | 0 | 8,000 |
| 4265540 | SALE OF SIGN MATERIALS | 19,000 | 19,000 | 19,000 | 0 | 19,000 | 0 | 19,000 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4338951 | SA TRAFFICE SAFETY GRAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRAFFIC CONTROL | 27,000 | 27,000 | 27,000 | 0 | 27,000 | 0 | 27,000 |
| TOTAL | TRAFFIC CONTROL | 27,000 | 27,000 | 27,000 | 0 | 27,000 | 0 | 27,000 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5010 HIGHWAY & STREET ADMIN
 BUDGET UNIT-5010 HIGHWAY & STREET ADMIN

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|------------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41265 | ATTORNEY FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265550 | MAP SALES | 800 | 600 | 400 | 0 | 400 | 0 | 400 |
| 4265560 | OTHER MINOR SALES | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 4265565 | BID DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 8,774 | 14,257 | 15,809 | 0 | 15,809 | 0 | 15,809 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427092 | HEALTH INS CONT LONG US | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427093 | HLTH INS CONT-COUNTY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | UNCLASSIFIED REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427702 | SUBPOENA FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43501 | MARCHISELLI PROGRAM SA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4350110 | CONSOLIDATED HWAY AID | 1,825,409 | 1,825,409 | 1,825,409 | 0 | 1,825,409 | 0 | 1,825,409 |
| 4350120 | NYS MULTIMODAL TRANS PR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43785 | STATE AID DISASTER ASST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 437851 | ST AID DISASTER ADMIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44089 | FED FUNDS HBRR 20.205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440892 | FEDERAL AID STIMULUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44785 | FEDERAL AID DISASTER AS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 8,308,467 | 8,684,977 | 8,690,564 | 0 | 8,082,763 | 0 | 7,979,912 |
| 45789 | OTHER BORROWING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HIGHWAY & STREET ADMIN | 10,143,550 | 10,525,343 | 10,532,282 | 0 | 9,924,481 | 0 | 9,821,630 |
| TOTAL | HIGHWAY & STREET ADMIN | 10,143,550 | 10,525,343 | 10,532,282 | 0 | 9,924,481 | 0 | 9,821,630 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5110 MAINTENANCE OF ROADS
 BUDGET UNIT-5110 MAINTENANCE OF ROADS

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265530 | SALE OF LABOR | 36,000 | 36,000 | 36,000 | 0 | 36,000 | 0 | 36,000 |
| 4265570 | SALE OF MATERIALS | 35,000 | 35,000 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| 4265575 | SALE OF CLOTHING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 100 | 100 | 100 | 0 | 100 | 0 | 100 |
| 42681 | DISABILITY INSUR RECOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 70,921 | 42,407 | 51,843 | 0 | 51,843 | 0 | 51,843 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 435891 | SA MULTI MODEL H'WAY/BR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MAINTENANCE OF ROADS | 142,021 | 113,507 | 122,943 | 0 | 122,943 | 0 | 122,943 |
| TOTAL | MAINTENANCE OF ROADS | 142,021 | 113,507 | 122,943 | 0 | 122,943 | 0 | 122,943 |

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FUND-D COUNTY ROAD FUND
DEPARTMENT-5112 PERMANENT IMPROVEMENTS
BUDGET UNIT-5112 PERMANENT IMPROVEMENTS

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44797 | FEMA DISASTER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PERMANENT IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PERMANENT IMPROVEMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5142 SNOW REMOVAL
 BUDGET UNIT-5142 SNOW REMOVAL

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|-----------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4265580 | SALT REIMBURSEMENT | 1,077,553 | 1,147,332 | 1,031,675 | 0 | 1,031,675 | 0 | 1,031,675 |
| 4265590 | SAND MIX SOLD TO BLD&GR | 4,000 | 4,000 | 4,000 | 0 | 4,000 | 0 | 4,000 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43960 | ST AID EMER DISASTER AS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44960 | FED AID EMER DISAS ASSI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SNOW REMOVAL | 1,081,553 | 1,151,332 | 1,035,675 | 0 | 1,035,675 | 0 | 1,035,675 |
| TOTAL | SNOW REMOVAL | 1,081,553 | 1,151,332 | 1,035,675 | 0 | 1,035,675 | 0 | 1,035,675 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-5144 SNOW REMOVAL STATE
 BUDGET UNIT-5144 SNOW REMOVAL STATE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42302 | SNOW REMOVAL OTHER GOVT | 75,000 | 75,000 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| TOTAL | SNOW REMOVAL STATE | 75,000 | 75,000 | 75,000 | 0 | 75,000 | 0 | 75,000 |
| TOTAL | SNOW REMOVAL STATE | 75,000 | 75,000 | 75,000 | 0 | 75,000 | 0 | 75,000 |

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FUND-D COUNTY ROAD FUND
 DEPARTMENT-9800 COUNTY ROAD DEBT PAYMENTS
 BUDGET UNIT-9800 COUNTY ROAD DEBT PAYMENTS

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY ROAD DEBT PAYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY ROAD DEBT PAYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY ROAD FUND | 11,469,124 | 11,892,182 | 11,792,900 | 0 | 11,185,099 | 0 | 11,082,248 |

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FUND-DM ROAD MACHINERY FUND
 DEPARTMENT-5130 ROAD MACHINER FUND TRANS
 BUDGET UNIT-5130 ROAD MACHINER FUND TRANS

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|-----------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42414 | RENTAL-EQUIP OTHER GOVE | 25,000 | 45,000 | 45,000 | 0 | 45,000 | 0 | 45,000 |
| 42650 | SALES SCRAP AND EXCESS | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265010 | SALE OF GRAVEL | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 4265020 | REIMBURSE CTY RD MATERI | 10,000 | 10,000 | 10,000 | 0 | 10,000 | 0 | 10,000 |
| 4265030 | REIMBURSE GRAVEL-TOWNS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265510 | SALE OF GAS AND OIL | 212,000 | 250,000 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| 4265520 | SALE OF PARTS AND LABOR | 85,000 | 85,000 | 85,000 | 0 | 85,000 | 0 | 85,000 |
| 4265520S | SALE OF PARTS/LABOR S.W | 6,000 | 7,500 | 7,500 | 0 | 7,500 | 0 | 7,500 |
| 4265520T | SALE OF PARTS/LABOR TOW | 18,000 | 20,000 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| 4265530 | SALE OF LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42665 | SALES OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 13,087 | 16,106 | 19,015 | 0 | 19,015 | 0 | 19,015 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427092 | HEALTH INS CONT LONG US | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427093 | HLTH INS CONT-COUNTY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | UNCLASSIFIED REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4280110 | RENTAL OF EQUIP-CTY ROA | 504,850 | 510,850 | 510,850 | 0 | 510,850 | 0 | 510,850 |
| 4280120 | RENT OF EQUIP-OTHER DEP | 18,000 | 18,000 | 18,000 | 0 | 18,000 | 0 | 18,000 |
| 45031 | INTERFUND TRANSFERS | 271,580 | 842,666 | 2,301,548 | 0 | 1,670,773 | 0 | 1,525,773 |
| 45789 | OTHER BORROWING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ROAD MACHINER FUND TRAN | 1,166,017 | 1,806,122 | 3,317,913 | 0 | 2,687,138 | 0 | 2,542,138 |
| TOTAL | ROAD MACHINER FUND TRAN | 1,166,017 | 1,806,122 | 3,317,913 | 0 | 2,687,138 | 0 | 2,542,138 |
| TOTAL | ROAD MACHINERY FUND | 1,166,017 | 1,806,122 | 3,317,913 | 0 | 2,687,138 | 0 | 2,542,138 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E6020 NURSING
 BUDGET UNIT-E6020 NURSING

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|-----------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4E302000 | PRIVATE PAY INCOME | 572,138 | 1,034,445 | 1,090,985 | 0 | 1,090,985 | 0 | 1,090,985 |
| 4E302010 | MEDICARE PART A INCOME | 183,906 | 238,696 | 532,804 | 0 | 532,804 | 0 | 532,804 |
| 4E302011 | MEDICARE PART B INCOME | 62,036 | 61,000 | 40,000 | 0 | 40,000 | 0 | 40,000 |
| 4E302030 | MEDICAID INCOME | 5,682,950 | 6,207,465 | 5,702,537 | 0 | 5,702,537 | 0 | 5,702,537 |
| 4E30203F | MEDICAID FMAP ADJUST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E302043 | RETRO RATE ADJUSTMENT | 2,500 | 2,500 | 2,500 | 0 | 2,500 | 0 | 2,500 |
| 4E302050 | FINAL SETTLEMENT MEDICA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E302060 | NAMI REVENUE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E302070 | THIRD PARTY INSURANCE | 140,000 | 165,000 | 165,000 | 0 | 165,000 | 0 | 165,000 |
| 4E302080 | PHYS 80% MEDICARE INCOM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E302090 | PHYS 20% SECONDARY INCO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E3020PY | MEDICARE-PRIOR YEAR ADJ | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E302351 | NH QUALITY IMPROV PROGR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E5175 | HN PAYROLL REIMBURSEMEN | 1,000 | 1,000 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 4E552002 | MEIDCARE ALLOWANCE PART | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E552003 | MEDICAID ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E552040 | HN ALLOW MEDICARE PART | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E552141 | HN HILL BURTON ALLOWANC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E90512 | HN INTEREST INC-MEDICAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | NURSING | 6,644,530 | 7,710,106 | 7,534,826 | 0 | 7,534,826 | 0 | 7,534,826 |
| TOTAL | NURSING | 6,644,530 | 7,710,106 | 7,534,826 | 0 | 7,534,826 | 0 | 7,534,826 |

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FUND-EF ENTERPRISE HEALTH FUND
DEPARTMENT-E7260 ACTIVITIES
BUDGET UNIT-E7260 ACTIVITIES

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4E9045 | HN OTHER DONATED SERVIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ACTIVITIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-EF ENTERPRISE HEALTH FUND
DEPARTMENT-E7420 MEDICAL DIRECTOR
BUDGET UNIT-E7420 MEDICAL DIRECTOR

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4E50311 | CONTRIB MEDICAL DIR SAL | 8,981 | 9,500 | 9,500 | 0 | 9,500 | 0 | 9,500 |
| TOTAL | MEDICAL DIRECTOR | 8,981 | 9,500 | 9,500 | 0 | 9,500 | 0 | 9,500 |
| TOTAL | MEDICAL DIRECTOR | 8,981 | 9,500 | 9,500 | 0 | 9,500 | 0 | 9,500 |

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FUND-EF ENTERPRISE HEALTH FUND
DEPARTMENT-E8210 DIETARY
BUDGET UNIT-E8210 DIETARY

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4E5175 | HN PAYROLL REIMBURSEMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E5210 | INCOME FROM MEALS | 750 | 325 | 550 | 0 | 550 | 0 | 550 |
| TOTAL | DIETARY | 750 | 325 | 550 | 0 | 550 | 0 | 550 |
| TOTAL | DIETARY | 750 | 325 | 550 | 0 | 550 | 0 | 550 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8220 PLANT OPERATION & MAINT
 BUDGET UNIT-E8220 PLANT OPERATION & MAINT

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4E51751 | REBATES / REFUNDS-VENDO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E521001 | INCOME FROM HEAT SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PLANT OPERATION & MAINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PLANT OPERATION & MAINT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-EF ENTERPRISE HEALTH FUND
DEPARTMENT-E8250 LAUNDRY & LINEN SERVICES
BUDGET UNIT-E8250 LAUNDRY & LINEN SERVICES

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4E521002 | INCOME FROM LAUNDRY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LAUNDRY & LINEN SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LAUNDRY & LINEN SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-EF ENTERPRISE HEALTH FUND
 DEPARTMENT-E8350 ADMINISTRATIVE
 BUDGET UNIT-E8350 ADMINISTRATIVE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED---- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|------------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265525 | POWER ON DEMAND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42709 | CONTRIBUTIONS H/I | 154,888 | 146,061 | 190,303 | 0 | 190,303 | 0 | 190,303 |
| 427091 | HLTH INS CONT-SICK/VACA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427092 | HEALTH INS CONT LONG US | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427093 | HLTH INS CONT-COUNTY CO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089 | OTHER STATE AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43960 | ST AID EMER DISASTER AS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44960 | FED AID EMER DISAS ASSI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E1803 | HORACE NYE TRANSMITTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E301000 | HN PRIOR YEARS EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E302040 | INTER GOVT TRAN INCOME | 1,490,648 | 1,000,000 | 1,000,000 | 0 | 1,000,000 | 0 | 1,000,000 |
| 4E5010 | COUNTY COST ALLOCATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E5031 | CONTRIBUTION FROM GENER | 1,703,594 | 1,528,768 | 3,026,027 | 0 | 2,262,090 | 0 | 2,255,440 |
| 4E5061 | HN MISC REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E5062 | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E5063 | PUBLIC FACILITIES GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E5095 | HN VENDING MACHINE COMM | 0 | 0 | 1,080 | 0 | 1,080 | 0 | 1,080 |
| 4E5177 | INTEREST ON LATE PAYMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E5530 | REVENUE ASSESSMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E5551 | HN DISABILITY PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E9041 | GIFTS AND DONATIONS | 38,285 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E9045 | HN OTHER DONATED SERVIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4E9051 | INTEREST INCOME | 0 | 0 | 1,000 | 0 | 1,000 | 0 | 1,000 |
| 4E90513 | INTEREST REC ON BAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ADMINISTRATIVE | 3,387,415 | 2,674,829 | 4,218,410 | 0 | 3,454,473 | 0 | 3,447,823 |
| TOTAL | ADMINISTRATIVE | 3,387,415 | 2,674,829 | 4,218,410 | 0 | 3,454,473 | 0 | 3,447,823 |
| TOTAL | ENTERPRISE HEALTH FUND | 10,041,676 | 10,394,760 | 11,763,286 | 0 | 10,999,349 | 0 | 10,992,699 |

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FUND-EL ENTERPRISE LANDFILL FUND
 DEPARTMENT-8160 TITLE NOT FOUND
 BUDGET UNIT-8160 SOLID WASTE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|-----------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 41051 | GAIN OR LOSS ON SALE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42376 | REFUSE/GARBAGE-TIP FEES | 550,000 | 550,000 | 550,000 | 0 | 550,000 | 0 | 550,000 |
| 423761 | EQUIPMENT RESERVE TIPPI | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240130 | INTEREST ON RESERVE ACC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240150 | INTEREST ON BOND ACT CD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42650 | SALES SCRAP AND EXCESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 426501 | SALES OF SCRAP-RESERVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42651 | SALE OF RECYCLABLES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42655 | MINOR SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42706 | NON-GOVERNMENT GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089 | OTHER STATE AID | 294,000 | 294,000 | 294,000 | 0 | 294,000 | 0 | 294,000 |
| 43089SOS | ST AID STIP OF SETTLEME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43090 | S/A ENVIROM CONT C30092 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43091 | ST AID ENV CONT C301258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43092 | ENV CONTRACT SIP OF SET | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43989 | STATE AID-S.W. MANAGEME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 358,137 | 347,504 | 599,504 | 0 | 599,247 | 0 | 347,247 |
| TOTAL | SOLID WASTE | 1,252,137 | 1,241,504 | 1,493,504 | 0 | 1,493,247 | 0 | 1,241,247 |
| TOTAL | TITLE NOT FOUND | 1,252,137 | 1,241,504 | 1,493,504 | 0 | 1,493,247 | 0 | 1,241,247 |
| TOTAL | ENTERPRISE LANDFILL FUN | 1,252,137 | 1,241,504 | 1,493,504 | 0 | 1,493,247 | 0 | 1,241,247 |

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FUND-H CAPITAL FUND
DEPARTMENT- TITLE NOT FOUND
BUDGET UNIT- TITLE NOT FOUND

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|----------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4265565 | BID DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TITLE NOT FOUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H1350 FILE SERVER PROJ 97-1
BUDGET UNIT-H1350 FILE SERVER PROJ 97-1

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4128960 | FILE SERVER INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FILE SERVER PROJ 97-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FILE SERVER PROJ 97-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H1355 REAL PROPERTY PROJECT
BUDGET UNIT-H1355 REAL PROPERTY PROJECT

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49000 | YEAR TO DATE REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | REAL PROPERTY PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | REAL PROPERTY PROJECT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H1619 MARVIN BLDG CONSTRUCTION
BUDGET UNIT-H1619 MARVIN BLDG CONSTRUCTION

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MARVIN BLDG CONSTRUCTIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MARVIN BLDG CONSTRUCTIO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H1620 CONSTRUCTION OFFICE BLDG
 BUDGET UNIT-H1620 BUILDINGS & GRNDS-CAPITAL

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240120 | INTEREST ON BORROWED FU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265565 | BID DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43389023 | STATE AID UNIFIED CT SY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 437971 | NATIONAL HERITAGE TRUST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49000 | YEAR TO DATE REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BUILDINGS & GRNDS-CAPIT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H1620 CONSTRUCTION OFFICE BLDG
 BUDGET UNIT-H16202 B & G CAPITAL

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | B & G CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CONSTRUCTION OFFICE BLD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H1621 OSHA COMP-PROJECT 89-1
 BUDGET UNIT-H1621 OSHA COMP-PROJECT 89-1

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089 | OTHER STATE AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49000 | YEAR TO DATE REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OSHA COMP-PROJECT 89-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OSHA COMP-PROJECT 89-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H1630 ADDITION TO ARMORY BLDG
BUDGET UNIT-H1630 ADDITION TO ARMORY BLDG

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240120 | INTEREST ON BORROWED FU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42655 | MINOR SALES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ADDITION TO ARMORY BLDG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ADDITION TO ARMORY BLDG | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H1680 PURCHASE OF COMPUTER
 BUDGET UNIT-H1680 PURCHASE OF COMPUTER

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240120 | INTEREST ON BORROWED FU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49000 | YEAR TO DATE REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PURCHASE OF COMPUTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PURCHASE OF COMPUTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H1989 PROJECT 98-1 YEAR 2000
BUDGET UNIT-H1989 PROJECT 98-1 YEAR 2000

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49000 | YEAR TO DATE REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PROJECT 98-1 YEAR 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PROJECT 98-1 YEAR 2000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H2495 NORTH COUNTRY C.C. 97-2
BUDGET UNIT-H2495 NORTH COUNTRY C.C. 97-2

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089 | OTHER STATE AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49000 | YEAR TO DATE REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | NORTH COUNTRY C.C. 97-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | NORTH COUNTRY C.C. 97-2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H3020 E-911 EXPEDITED DEPLOYMEN
 BUDGET UNIT-H3020 E-911 EXPEDITED DEPLOYMNT

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS AND DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 433895 | WIRELESS E-911 EXP DEPL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | E-911 EXPEDITED DEPLOYM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H3020 E-911 EXPEDITED DEPLOYMEN
 BUDGET UNIT-H30204 E-911 EXPEDITED DEPLOYMNT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | E-911 EXPEDITED DEPLOYM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | E-911 EXPEDITED DEPLOYM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H3021 RADIO COMMUNICATION
 BUDGET UNIT-H3021 RADIO COMMUNICATION

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240150 | INTEREST ON BOND ACT CD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 449641 | F/A HOME INTEROPERABLE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 449642 | F/A HOME PROJ 06-3 USDO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RADIO COMMUNICATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RADIO COMMUNICATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H3110 STUDY/CONSTRUCTION JAIL
BUDGET UNIT-H3110 STUDY/CONSTRUCTION JAIL

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49000 | YEAR TO DATE REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STUDY/CONSTRUCTION JAIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STUDY/CONSTRUCTION JAIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H3150 JAIL STUDY (1998)
BUDGET UNIT-H3150 JAIL STUDY (1998)

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED---- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|---------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240150 | INTEREST ON BOND ACT CD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265565 | BID DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089 | OTHER STATE AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45789 | OTHER BORROWING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAIL STUDY (1998) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAIL STUDY (1998) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H3151 DEMOLITION OF OLD JAIL
BUDGET UNIT-H3151 DEMOLITION OF OLD JAIL

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEMOLITION OF OLD JAIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEMOLITION OF OLD JAIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H4010 PUBLIC HEALTH COMPUTER
 BUDGET UNIT-H4010 PUBLIC HEALTH COMPUTER

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240120 | INTEREST ON BORROWED FU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS AND DONATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PUBLIC HEALTH COMPUTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PUBLIC HEALTH COMPUTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5110 FLOOD DISASTER REPAIRS
 BUDGET UNIT-H5110 FLOOD DISASTER REPAIRS

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42210 | TOWN REIMBURSEMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240120 | INTEREST ON BORROWED FU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42797 | LOCAL GOVERNMENT REIMB | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43785 | STATE AID DISASTER ASST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 437851 | ST AID DISASTER ADMIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44785 | FEDERAL AID DISASTER AS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49000 | YEAR TO DATE REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FLOOD DISASTER REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FLOOD DISASTER REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5111 FLOOD 2005
 BUDGET UNIT-H5111 FLOOD 05

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42710 | PREMIUM ON OBLILGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45789 | OTHER BORROWING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FLOOD 05 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FLOOD 2005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5112 CAPITAL PROJECT 58A R-WAY
BUDGET UNIT-H5112 CAPITAL PROJECT 58A R-WAY

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49000 | YEAR TO DATE REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CAPITAL PROJECT 58A R-W | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CAPITAL PROJECT 58A R-W | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5227 OTIS BRIDGE ELIZABETHTOWN

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OTIS BRIDGE ELIZABETHTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5228 RIVER ROAD BRIDGE

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | RIVER ROAD BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5229 STONE STREET BRIDGE

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STONE STREET BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5230 CAMPSITE ROAD BRIDGE

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CAMPSITE ROAD BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5231 ST. HUBERT'S BRIDGE

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ST. HUBERT'S BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5232 REBER CULVERT

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | REBER CULVERT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5233 FORD BRIDGE

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FORD BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5234 PEASLEY BRIDGE

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PEASLEY BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5235 MOREHOUSE BRIDGE

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MOREHOUSE BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5236 LOUKE'S BRIDGE

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LOUKE'S BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5237 ADIRONDACK LOJ BRIDGE

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ADIRONDACK LOJ BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5238 LOWER WORKS BRIDGE

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LOWER WORKS BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5239 PEPPER HOLLOW BRIDGE

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PEPPER HOLLOW BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5240 LETSONVILLE BRIDGE

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LETSONVILLE BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5113 CAPITAL PERMANENT IMPROVE
 BUDGET UNIT-H5241 09 BRIDGE FUNDS UNALLOCAT

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240120 | INTEREST ON BORROWED FU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 09 BRIDGE FUNDS UNALLOC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CAPITAL PERMANENT IMPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5117 FLOOD REPAIR
BUDGET UNIT-H51174 FLOOD REPAIR

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 43960 | ST AID EMER DISASTER AS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44960 | FED AID EMER DISAS ASSI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FLOOD REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FLOOD REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5130 HIGHWAY EQUIPMENT
BUDGET UNIT-H5130 HIGHWAY EQUIPMENT

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42710 | PREMIUM ON OBLILGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HIGHWAY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HIGHWAY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5183 JAY COV BR-MULTI MOD 98-2
BUDGET UNIT-H5183 JAY COV BR-MULTI MOD 98-2

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49000 | YEAR TO DATE REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAY COV BR-MULTI MOD 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAY COV BR-MULTI MOD 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5199 LAVERTY BRIDGE-5 YR PLAN
BUDGET UNIT-H5199 LAVERTY BRIDGE-5 YR PLAN

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240120 | INTEREST ON BORROWED FU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265565 | BID DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LAVERTY BRIDGE-5 YR PLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LAVERTY BRIDGE-5 YR PLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5200 UNALLOCATED BRIDGE FUNDS
BUDGET UNIT-H5200 UNALLOCATED BR/ROAD FUNDS

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240120 | INTEREST ON BORROWED FU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42710 | PREMIUM ON OBLILGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNALLOCATED BR/ROAD FUN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNALLOCATED BRIDGE FUND | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5201 BRAISTED BRIDGE 5 YR PLAN
 BUDGET UNIT-H5201 BRAISTED BRIDGE 5 YR PLAN

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240120 | INTEREST ON BORROWED FU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265565 | BID DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BRAISTED BRIDGE 5 YR PL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BRAISTED BRIDGE 5 YR PL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5202 LAMB BRIDGE (BEEDE RD)5YR
 BUDGET UNIT-H5202 LAMB BRIDGE (BEEDE RD)5YR

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240120 | INTEREST ON BORROWED FU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LAMB BRIDGE (BEEDE RD)5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LAMB BRIDGE (BEEDE RD)5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5203 S.LETSONVILLE BR 5-YR PLA
BUDGET UNIT-H5203 S.LETSONVILLE BR 5-YR PLA

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240120 | INTEREST ON BORROWED FU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | S.LETSONVILLE BR 5-YR P | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | S.LETSONVILLE BR 5-YR P | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5204 CLIFFORD BRIDGE
BUDGET UNIT-H5204 CLIFFORD BRIDGE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240120 | INTEREST ON BORROWED FU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CLIFFORD BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CLIFFORD BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5205 EAST HILL BRIDGE
BUDGET UNIT-H5205 EAST HILL BRIDGE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240120 | INTEREST ON BORROWED FU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265565 | BID DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EAST HILL BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | EAST HILL BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5206 ALEXANDRIA BRIDGE
BUDGET UNIT-H5206 ALEXANDRIA BRIDGE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240120 | INTEREST ON BORROWED FU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ALEXANDRIA BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ALEXANDRIA BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5207 ALDER MEADOW BRIDGE
 BUDGET UNIT-H5207 ALDER MEADOW BRIDGE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240120 | INTEREST ON BORROWED FU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ALDER MEADOW BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ALDER MEADOW BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5208 ESTES BRIDGE- 5 YR PLAN
BUDGET UNIT-H5208 ESTES BRIDGE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ESTES BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ESTES BRIDGE- 5 YR PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5209 GOODNOW BRIDGE-5 YR PLAN
BUDGET UNIT-H5209 GOODNOW BRIDGE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GOODNOW BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GOODNOW BRIDGE-5 YR PLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5210 ALDER MEADOW BRIDGE(2003)
BUDGET UNIT-H5210 ALDER MEADOW BRIDGE(2003)

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ALDER MEADOW BRIDGE(200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ALDER MEADOW BRIDGE(200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5211 COUNTY RT 22 BRIDGE, JAY
 BUDGET UNIT-H5211 CTY RT 22 BRIDGE, JAY

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED---- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|---------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4350110 | CONSOLIDATED HWAY AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44089 | FED FUNDS HBRR 20.205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CTY RT 22 BRIDGE, JAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5211 COUNTY RT 22 BRIDGE, JAY
 BUDGET UNIT-H52114 CY RT 22 BRID-JAY-1751.59

| | | | | | | | | |
|---------|-------------------------|---|---|---|---|---|---|---|
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43501RT | MARCHISELLI-CTY RT 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44089RT | FED FUNDS HBRR CR 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031RT | TRANSFER FROM OTHER FUN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CY RT 22 BRID-JAY-1751. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | COUNTY RT 22 BRIDGE, JA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5212 JAY COVERED BRIDGE, JAY
 BUDGET UNIT-H5212 JAY COVERED BRIDGE

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42770 | UNCLASSIFIED REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAY COVERED BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5212 JAY COVERED BRIDGE, JAY
 BUDGET UNIT-H52124 JAY COVERED BR RES1754.88

| | | | | | | | | |
|----------|-------------------------|---|---|---|---|---|---|---|
| 42701JCB | REFUND PRIOR YEAR-JAY C | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | UNCLASSIFIED REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43501JCB | MARCHISELLI-JAY COVERED | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44089JCB | FED FUNDS HBRR JAY COVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031JCB | TRANSFER FROM OTHER FUN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAY COVERED BR RES1754. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JAY COVERED BRIDGE, JAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5213 WATER STREET BRIDGE,E-TOW
 BUDGET UNIT-H52134 WATER ST BRIDGE,1755.11

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 43501WSB | MARCHISELLI-WATER STREE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44089JCB | FED FUNDS HBRR JAY COVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44089WSB | FED FUNDS HBRR WATER ST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031WSB | TRANSFER FROM OTHER FUN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WATER ST BRIDGE,1755.11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WATER STREET BRIDGE,E-T | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5214 STOWERSVILLE RD, LEWIS
BUDGET UNIT-H52144 STOWERSVILLE BRID 1755.01

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 43501SRB | MARCHISELLI-STOWERSVIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44089JCB | FED FUNDS HBRR JAY COVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44089SRB | FED FUNDS HBRR STOWERSV | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031SR | TRANSFER FROM OTHER FUN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STOWERSVILLE BRID 1755. | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | STOWERSVILLE RD, LEWIS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5215 OLD MILITARY RD BRIDGE
 BUDGET UNIT-H5215 OLD MILITARY ROAD

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 43089 | OTHER STATE AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44089 | FED FUNDS HBRR 20.205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OLD MILITARY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5215 OLD MILITARY RD BRIDGE
 BUDGET UNIT-H52154 OLD MILITARY RD BRIDGE

| | | | | | | | | |
|----------|-------------------------|---|---|---|---|---|---|---|
| 43501OMR | MARCHISELLI-OLD MILITAR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44089OMR | FED FUNDS HBRR OLD MILI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031OMR | TRANSFER FROM OTHER FUN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OLD MILITARY RD BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OLD MILITARY RD BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5217 BETSY ROSS CULVERT 04-1BR
BUDGET UNIT-H5217 BETSY ROSS CULVERT

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731-04 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BETSY ROSS CULVERT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BETSY ROSS CULVERT 04-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5218 NORTHWOODS CLUB BRIDGE
BUDGET UNIT-H5218 NORTHWOODS CLUB BRIDGE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4265565 | BID DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | NORTHWOODS CLUB BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | NORTHWOODS CLUB BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5219 JERSEY BRIDGE, JAY
BUDGET UNIT-H5219 JERSEY BRIDGE, JAY

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4265565 | BID DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JERSEY BRIDGE, JAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | JERSEY BRIDGE, JAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5220 BALDWIN BRIDGE
BUDGET UNIT-H5220 BALDWIN BRIDGE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4265565 | BID DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BALDWIN BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BALDWIN BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5221 SOPER ROAD BRIDGE
 BUDGET UNIT-H52214 SOPER ROAD BRIDGE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265565 | BID DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOPER ROAD BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SOPER ROAD BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5222 LOWER BULL ROCK BRIDGE
 BUDGET UNIT-H52224 LOWER BULL ROCK BRIDGE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4265565 | BID DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LOWER BULL ROCK BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LOWER BULL ROCK BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5223 LEWIS BRIDGE/HASELTON RD
 BUDGET UNIT-H5223 LEWIS BRIDGE/HASELTON RD

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED---- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|---------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43501 | MARCHISELLI PROGRAM SA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44089 | FED FUNDS HBRR 20.205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440892 | FEDERAL AID STIMULUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LEWIS BRIDGE/HASELTON R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | LEWIS BRIDGE/HASELTON R | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5225 UNALLOCATED ROAD
 BUDGET UNIT-H5225 UNALLOCATED ROAD

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240120 | INTEREST ON BORROWED FU | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNALLOCATED ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5225 UNALLOCATED ROAD
 BUDGET UNIT-H52254 UNALLOCATED ROAD

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNALLOCATED ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | UNALLOCATED ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5226 OLD MILITARY ROAD STAGE 2
 BUDGET UNIT-H5226 OLD MILITARY ROAD STAGE 2

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 43089 | OTHER STATE AID | 6,650,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43501 | MARCHISELLI PROGRAM SA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44089 | FED FUNDS HBRR 20.205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 350,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OLD MILITARY ROAD STAGE | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OLD MILITARY ROAD STAGE | 7,000,000 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5242 MORIAH CENTER
BUDGET UNIT-H5242 MORIAH CENTER BRIDGE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 43089 | OTHER STATE AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43501 | MARCHISELLI PROGRAM SA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44089 | FED FUNDS HBRR 20.205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440892 | FEDERAL AID STIMULUS | 216,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 54,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MORIAH CENTER BRIDGE | 270,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MORIAH CENTER | 270,000 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5243 REBER CULVERT
BUDGET UNIT-H5243 REBER CULVERT

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 43501 | MARCHISELLI PROGRAM SA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44089 | FED FUNDS HBRR 20.205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440892 | FEDERAL AID STIMULUS | 257,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 64,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | REBER CULVERT | 322,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | REBER CULVERT | 322,000 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5244
 BUDGET UNIT-H5244 ELK DRIVE/LACHUTE BRIDGE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 43501 | MARCHISELLI PROGRAM SA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44089 | FED FUNDS HBRR 20.205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440892 | FEDERAL AID STIMULUS | 192,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 48,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ELK DRIVE/LACHUTE BRIDG | 241,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | | 241,000 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5245 TAHAWUS/HUDSON
BUDGET UNIT-H5245 TAHAWUS/HUDSON BRIDGE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 43501 | MARCHISELLI PROGRAM SA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 440892 | FEDERAL AID STIMULUS | 160,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 40,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TAHAWUS/HUDSON BRIDGE | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TAHAWUS/HUDSON | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5296 ENSIGN POND MULTI-MO 98-2
BUDGET UNIT-H5296 ENSIGN POND MULTI-MO 98-2

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 435891 | SA MULTI MODEL H'WAY/BR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49000 | YEAR TO DATE REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ENSIGN POND MULTI-MO 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ENSIGN POND MULTI-MO 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5330 MOUNTAIN VIEW DRIVE
BUDGET UNIT-H5330 MOUNTAIN VIEW DRIVE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 43501 | MARCHISELLI PROGRAM SA | 0 | 39,831 | 0 | 0 | 0 | 0 | 0 |
| 44089 | FED FUNDS HBRR 20.205 | 0 | 212,432 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 13,277 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MOUNTAIN VIEW DRIVE | 0 | 265,540 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MOUNTAIN VIEW DRIVE | 0 | 265,540 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5331 TAHAWUS ROAD
BUDGET UNIT-H5331 TAHAWUS ROAD

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 43501 | MARCHISELLI PROGRAM SA | 0 | 25,650 | 0 | 0 | 0 | 0 | 0 |
| 44089 | FED FUNDS HBRR 20.205 | 0 | 136,800 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 8,550 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TAHAWUS ROAD | 0 | 171,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TAHAWUS ROAD | 0 | 171,000 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5332 ELK DRIVE
BUDGET UNIT-H5332 ELK DRIVE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 43501 | MARCHISELLI PROGRAM SA | 0 | 44,700 | 0 | 0 | 0 | 0 | 0 |
| 44089 | FED FUNDS HBRR 20.205 | 0 | 238,400 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 14,900 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ELK DRIVE | 0 | 298,000 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ELK DRIVE | 0 | 298,000 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5333 MORIAH CENTER BRIDGE
BUDGET UNIT-H5333 MORIAH CENTER BRIDGE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 43501 | MARCHISELLI PROGRAM SA | 0 | 40,337 | 0 | 0 | 0 | 0 | 0 |
| 44089 | FED FUNDS HBRR 20.205 | 0 | 215,131 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 13,446 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MORIAH CENTER BRIDGE | 0 | 268,914 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MORIAH CENTER BRIDGE | 0 | 268,914 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5334 OLD MILITARY ROAD
BUDGET UNIT-H5334 OLD MILITARY ROAD

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 43501 | MARCHISELLI PROGRAM SA | 0 | 1,412,127 | 0 | 0 | 0 | 0 | 0 |
| 44089 | FED FUNDS HBRR 20.205 | 0 | 7,531,344 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 470,709 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OLD MILITARY ROAD | 0 | 9,414,180 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OLD MILITARY ROAD | 0 | 9,414,180 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5424 CREEK ROAD -5 YR PLAN
BUDGET UNIT-H5424 CREEK RD #02-1

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42710 | PREMIUM ON OBLILGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CREEK RD #02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CREEK ROAD -5 YR PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5426 WEST RD -5 YR PLAN
 BUDGET UNIT-H5426 WEST RD #02-1

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42710 | PREMIUM ON OBLILGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WEST RD #02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WEST RD -5 YR PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5428 IRISHTOWN - 5 YR PLAN
 BUDGET UNIT-H5428 IRISHTOWN RD #02-1

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42710 | PREMIUM ON OBLILGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | IRISHTOWN RD #02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | IRISHTOWN - 5 YR PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5430 WITHERBEE RD - 5 YR PLAN
BUDGET UNIT-H5430 WITHERBEE RD #02-1

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42710 | PREMIUM ON OBLILGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WITHERBEE RD #02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WITHERBEE RD - 5 YR PLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5432 TAHAWUS RD - 5 YR PLAN
 BUDGET UNIT-H5432 TAHAWUS RD #02-1

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42710 | PREMIUM ON OBLILGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TAHAWUS RD #02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TAHAWUS RD - 5 YR PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5434 MCKENZIE POND RD
 BUDGET UNIT-H5434 MCKENZIE POND RD #02-1

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4265565 | BID DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42710 | PREMIUM ON OBLILGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731-04 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MCKENZIE POND RD #02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

FUND-H CAPITAL FUND
 DEPARTMENT-H5434 MCKENZIE POND RD
 BUDGET UNIT-H54344 MCKENZIE POND RD

| | | | | | | | | |
|-------|-------------------------|---|---|---|---|---|---|---|
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MCKENZIE POND RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | MCKENZIE POND RD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5436 BLUE RIDGE ROAD
 BUDGET UNIT-H5436 BLUE RIDGE RD #02-1

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42710 | PREMIUM ON OBLILGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BLUE RIDGE RD #02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BLUE RIDGE ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5438 ENSIGN POND ROAD
 BUDGET UNIT-H5438 ENSIGN POND RD #02-1

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42710 | PREMIUM ON OBLILGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ENSIGN POND RD #02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ENSIGN POND ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5440 TRUDEAU ROAD
 BUDGET UNIT-H5440 TRUDEAU RD #02-1

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42710 | PREMIUM ON OBLILGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089 | OTHER STATE AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRUDEAU RD #02-1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | TRUDEAU ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5442 AMY HILL ROAD,CROWN POINT
 BUDGET UNIT-H5442 AMY HILL ROAD

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42710 | PREMIUM ON OBLILGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AMY HILL ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AMY HILL ROAD,CROWN POI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5454 GILLESPIE DRIVE, ST ARM
 BUDGET UNIT-H5454 GILLESPE DRIVE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42710 | PREMIUM ON OBLILGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GILLESPE DRIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GILLESPIE DRIVE, ST ARM | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5460 SPRINGFIELD RD,WILMINGTON
 BUDGET UNIT-H5460 SPRINGFIELD ROAD

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42710 | PREMIUM ON OBLILGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SPRINGFIELD ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SPRINGFIELD RD,WILMINGT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5462 HULLS FALLS ROAD
 BUDGET UNIT-H5462 HULLS FALLS ROAD

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42710 | PREMIUM ON OBLILGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HULLS FALLS ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HULLS FALLS ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H5464 AVERYVILLE ROAD
 BUDGET UNIT-H5464 AVERYVILLE ROAD

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42710 | PREMIUM ON OBLILGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45710 | SERIAL BOND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AVERYVILLE ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | AVERYVILLE ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5465 OLD MILITARY ROAD
BUDGET UNIT-H5465 OLD MILITARY ROAD

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 43501 | MARCHISELLI PROGRAM SA | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44089 | FED FUNDS HBRR 20.205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OLD MILITARY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | OLD MILITARY ROAD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H5466 BLACK BROOK BRIDGE
BUDGET UNIT-H5466 BLACK BROOK BRIDGE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-----------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 44089 | FED FUNDS HBRR 20.205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BLACK BROOK BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | BLACK BROOK BRIDGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H6989 GROVE/SNOW DISASTER 97-3
 BUDGET UNIT-H6989 GROVE/SNOW DISASTER 97-3

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427703 | GROVE/SNOW REIMBURSEMEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 437971 | NATIONAL HERITAGE TRUST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44797 | FEMA DISASTER FUNDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49000 | YEAR TO DATE REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GROVE/SNOW DISASTER 97- | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | GROVE/SNOW DISASTER 97- | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
DEPARTMENT-H7520 HISTORIC PAINTING RESTORE
BUDGET UNIT-H7520 HISTORIC PAINTING RESTORE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HISTORIC PAINTING RESTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HISTORIC PAINTING RESTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H8750 FAIRGROUNDS-REPAIRS/RENOV
 BUDGET UNIT-H8750 FAIRGROUNDS-REPAIRS/RENOV

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 437891 | NYS GRANT THRU AG SOCIE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 437892 | STATE GRANT-FLORAL HALL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45731 | BAN REDEEMED FROM APPRO | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FAIRGROUNDS-REPAIRS/REN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FAIRGROUNDS-REPAIRS/REN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H CAPITAL FUND
 DEPARTMENT-H8790 FOREST MANAGEMENT EXPENSE
 BUDGET UNIT-H8790 FOREST MANAGEMENT EXPENSE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42410 | RENTAL SPACE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42652 | SALE OF FOREST PRODUCTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44952 | FORESTRY GRANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 49000 | YEAR TO DATE REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FOREST MANAGEMENT EXPEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FOREST MANAGEMENT EXPEN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | CAPITAL FUND | 8,033,000 | 10,417,634 | 0 | 0 | 0 | 0 | 0 |

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FUND-H11-7 HURRICANE IRENE
 DEPARTMENT-H3640 HURRICANE IRENE
 BUDGET UNIT-H3640 HURRICANE IRENE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43960 | ST AID EMER DISASTER AS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44089IRE | FEMA AID IRENE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44960 | FED AID EMER DISAS ASSI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HURRICANE IRENE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HURRICANE IRENE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H11-7 HURRICANE IRENE
DEPARTMENT-H5117 FLOOD REPAIR
BUDGET UNIT-H5117 HURRICANE IRENE

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42414 | RENTAL-EQUIP OTHER GOVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265530 | SALE OF LABOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4265570 | SALE OF MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HURRICANE IRENE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | FLOOD REPAIR | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-H11-7 HURRICANE IRENE
DEPARTMENT-H8021 IRENE DEC FLOOD MITIGATIO
BUDGET UNIT-H8021 DEC FLOOD MITIGATION GRA

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED---- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|---------------------|--------------|--------------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 43960 | ST AID EMER DISASTER AS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | DEC FLOOD MITIGATION G | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | IRENE DEC FLOOD MITIGAT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | HURRICANE IRENE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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FUND-MS SELF INS-UNEMP/LIABILITY
 DEPARTMENT-1931 LIABILITY/UNEMPLOYMENT
 BUDGET UNIT-1931 LIABILITY/UNEMPLOYMENT

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|----------|-------------------------|-------------|-------------|-----------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240130L | INTEREST LIABILITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240130P | PHARM PLAN INTERST | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240130U | INTEREST UNEMPLOYMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 427705 | PHARMACY REBATES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 1,741,055 | 2,285,782 | 2,285,782 | 0 | 2,572,241 | 0 | 2,572,241 |
| 45031LIA | INTERFUND TRANS LIABILI | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031UN | INTERFUND TRANS UNEMPLO | 50,000 | 50,000 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| TOTAL | LIABILITY/UNEMPLOYMENT | 1,791,055 | 2,335,782 | 2,335,782 | 0 | 2,622,241 | 0 | 2,622,241 |
| TOTAL | LIABILITY/UNEMPLOYMENT | 1,791,055 | 2,335,782 | 2,335,782 | 0 | 2,622,241 | 0 | 2,622,241 |

SUNGARD PENTAMATION
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FUND-MS SELF INS-UNEMP/LIABILITY
 DEPARTMENT-1932 ESSEX CTY FIRE AND AMBULA
 BUDGET UNIT-1932 ESSEX CTY FIRE AND AMBULA

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|---------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42222 | PARTICIPANTS ASSESSMENT | 0 | 300,000 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | ESSEX CTY FIRE AND AMBU | 0 | 300,000 | 300,000 | 0 | 300,000 | 0 | 300,000 |
| TOTAL | ESSEX CTY FIRE AND AMBU | 0 | 300,000 | 300,000 | 0 | 300,000 | 0 | 300,000 |

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FUND-MS SELF INS-UNEMP/LIABILITY
 DEPARTMENT-1989 PHARMACY PLAN
 BUDGET UNIT-1989 PHARMACY PLAN

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|-----------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PHARMACY PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | PHARMACY PLAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | SELF INS-UNEMP/LIABILIT | 1,791,055 | 2,635,782 | 2,635,782 | 0 | 2,922,241 | 0 | 2,922,241 |

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FUND-S WORKERS COMPENSATION-SI
 DEPARTMENT-1710 WORKERS COMP ADMINISTRAT
 BUDGET UNIT-1710 WORKERS COMP ADMINISTRAT

| ACCOUNT | TITLE | 2011 BUDGET | 2012 BUDGET | REQUEST | | ---RECOMMENDED--- | | APPROVED BUDGET |
|---------|-------------------------|-------------|-------------|-----------|--------------|-------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42222 | PARTICIPANTS ASSESSMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4222220 | TOWN WORK PROJECTS-S SE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42222C | COUNTT PARTICIPANT ASSE | 905,315 | 889,133 | 889,133 | 0 | 910,820 | 0 | 910,820 |
| 42222T | TOWN PARTICIPANT ASSESS | 489,625 | 505,807 | 505,807 | 0 | 484,120 | 0 | 484,120 |
| 42401 | INTEREST ON DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240110 | INTEREST CD AND MONEY M | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4240130 | INTEREST ON RESERVE ACC | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YEAR EX | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WORKERS COMP ADMINISTRA | 1,394,940 | 1,394,940 | 1,394,940 | 0 | 1,394,940 | 0 | 1,394,940 |
| TOTAL | WORKERS COMP ADMINISTRA | 1,394,940 | 1,394,940 | 1,394,940 | 0 | 1,394,940 | 0 | 1,394,940 |

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FUND-S WORKERS COMPENSATION-SI
 DEPARTMENT-1720 WORKERS COMPENSATION ADMI
 BUDGET UNIT-1720 WORKERS COMPENSATION ADMI

| ACCOUNT | -----TITLE----- | 2011 BUDGET | 2012 BUDGET | REQUEST | | ----RECOMMENDED--- | | APPROVED BUDGET |
|--------------|-------------------------|-------------|-------------|-------------|--------------|--------------------|--------------|-----------------|
| | | | | BASE | NEW PROGRAMS | BASE | NEW PROGRAMS | |
| 42222 | PARTICIPANTS ASSESSMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND TRANSFERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WORKERS COMPENSATION AD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WORKERS COMPENSATION AD | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | WORKERS COMPENSATION-SI | 1,394,940 | 1,394,940 | 1,394,940 | 0 | 1,394,940 | 0 | 1,394,940 |
| TOTAL REPORT | | 105,202,998 | 109,695,521 | 102,453,536 | 15,000 | 104,427,005 | 15,000 | 100,258,487 |