

RESOLUTION NO. 2010362

RE: ADOPTION OF THE TENTATIVE BUDGET FOR DUTCHESS COUNTY
FOR THE YEAR 2011 SUBJECT TO AMENDMENTS HEREIN CONTAINED

Legislators BORCHERT, ROLISON, COOPER, and FLESLAND offer the following
and move its adoption:

WHEREAS, the Tentative Budget of Dutchess County, as submitted by the
County Executive, was referred to the Budget, Finance, & Personnel Committee for its
review, and

WHEREAS, the committee, meeting on November 8, 9 10, 12, 15, 16, 17, 18, 19
and 23 has studied and reviewed said Tentative Budget, now, therefore, be it

RESOLVED, that the revisions made by the Budget, Finance, & Personnel
Committee and that the corrections made by the Budget Director be reflected in the
Tentative Budget of Dutchess County for the year 2011, and, be it further

RESOLVED, that the Tentative Budget for the year 2011, as submitted, is
hereby adopted as the budget for the County of Dutchess for the year 2011 subject to
the amendments and corrections as attached, and, be it further

RESOLVED, that the Budget Director be and she hereby is directed, authorized,
and empowered to compute and insert a Real Property Tax Levy as the result of the
proposed amendments to the budget, and, be it further

RESOLVED, that the Budget Director be and she hereby is directed, authorized,
and empowered to compute and insert an estimated revenue and fringe benefit
adjustment reflecting the changes brought about by the amendments made to the
Tentative Budget by the County Legislature, and, be it further

RESOLVED, that the Budget Director and Clerk be empowered to rectify any
clerical errors.

STATE OF NEW YORK

ss:

COUNTY OF DUTCHESS

This is to certify that I, the undersigned Clerk of the Legislature of the County of Dutchess have compared the foregoing resolution with the original
resolution now on file in the office of said clerk, and which was adopted by said Legislature on the 7th day of December, and that the same is a true and correct
transcript of said original resolution and of the whole thereof.

IN WITNESS WHEREOF, I have hereunto set my hand and seal of said Legislature this 7th day of December 2010.

PATRICIA J. HOHMANN, CLERK OF THE LEGISLATURE



Dutchess
County
Executive

Dutchess

LEGISLATURE

William R. Steinhaus
County Executive

2010 DEC 14 P 1:58

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MEMORANDUM

TO: Dutchess County Legislators
Patricia Hohmann, Clerk of the Legislature

FROM: William R. Steinhaus 
Dutchess County Executive

DATE: December 14, 2010

RE: Resolution No. 2010362, Adoption of 2011 County Budget

Dutchess County government is not alone in facing tough choices and difficult decisions required to address immediate short term fiscal concerns while structuring a financial plan with long term sustainability. During the current multi-year national recession, governments on all levels have been struggling mightily as a result of significantly lower revenues; increased state mandated and non-discretionary costs; as well as public pressure to cut spending in order to relieve the ever increasing burden on local property taxpayers. These issues were all discussed in great detail in my budget message that accompanied the 2011 Executive Budget sent to you on November 1, as well as numerous informational fiscal documents and communications provided the Legislature throughout 2010.

Under the leadership of Legislator Dale Borchert, the Budget, Finance and Personnel Committee review of the 2011 Executive Budget was organized and well managed. At times, however, in both the committee process and the full board process, individual legislators nevertheless confused and blurred their responsibility to legislate policy into the administration's responsibility to administer the operations of county government.

In certain instances, some legislators' purely political goals to appease elected officials caused flawed fiscal decisions which will have consequences that will roll out over the course of the next fiscal year, and beyond. The Legislature also reduced funds to pay many fixed operational costs and expense obligations to fund other "priorities" or "policy" decisions. Cutting money needed to pay for fixed operational expenses, however, cannot be considered either "priority" or "policy" driven decisions. A few of the most egregious of these decisions are outlined in this memo.

The Legislature's cuts in utility lines necessary to pay for expected obligations for heat, power, and light for county facilities total \$273,000 in reductions, or nearly 20%. Utility prices are among the most volatile and unpredictable costs the county faces, yet they are fixed expenses in that the bills must be paid. With insufficient appropriations, a mid-year

deficit looms ahead and the Legislature will find the county without monies to pay bills that will be due and owing. This item could account for a \$273,000 appropriation deficit.

Another example of fixed expenses is the Legislature's reduction to the Central Services postage line by \$100,000 or 30%, from \$324,580 to \$224,580. This postage line pays for the postage needs of all county agencies and departments. Central Services buys the postage and each department then pays Central Services back for their portion of the costs on a monthly basis. Therefore, this arbitrary \$100,000 cut made by legislators must be allocated to each individual department through a reduction in spending in their interdepartmental postage expense line.

Postage is not discretionary; it's an essential cost of doing business, including many mandatory activities:

- DSS must mail checks each month to foster homes, adoptive homes, and day care providers, rent payments to clients and landlords, etc.
- To comply with Medicaid requirements, Aging Services must mail notices to seniors on insurance, housing, home care and transportation.
- The Sheriff's Office, County Clerk's Office, District Attorney's Office, the Comptroller's Office and Board of Elections also post their mail through Central Services, and will have to absorb significant reductions.

Especially ironic is the impact the cut will have on County Clerk Kendall's aggressive effort to promote using local DMV offices for mail-in vehicle registration renewals. On the one hand, the Legislature increased revenue projections to the Clerk's Office in an attempt to balance higher legislative spending. On the other hand, the Legislature's reductions in postage will actually end up derailing Mr. Kendall's ability to mail out the vehicle registration renewals because of insufficient money to mail them back to motorists, thus defeating the Clerk's effort. How much of the Legislature's increased revenues will be lost when the mail-in program has to be rolled back due to lack of postage?

The administration does not understand the legislative logic or justification for this decision to defund necessary postage expenses. This information was explained to all legislators in the November 22nd memo from the Budget Director. The Legislature made this arbitrary reduction anyway without any communication with departments to understand what this 30% cut means in terms of their ability to carry out day-to-day business or any interest in the consequences when these agencies cannot perform their duties mid year. This is another \$100,000 shortfall that will likely have to be dealt with by the Legislature.

A smaller, but nonetheless critical reduction by the Legislature impacts the county's ability to repair our traffic signals at critical high volume county intersections. Legislators stated public safety was its highest priority. Does \$4,000 in savings justify this public safety and liability impact when traffic signals go dark and no money is available for repair?

The Legislature cut multiple OCIS equipment and supply lines by a total of \$44,631 or 12%. These cuts come after an already dramatic 45% reduction across these lines since 2007. Most of this reduction, \$28,747, was cut from the 4160 office supply line as part of the Legislature's ten percent across-the-board reduction to Office Supplies. But as was explained to you previously, only a small portion of the OCIS office supply line is allocated to OCIS operations.

Primarily, this line funds computers and software for all non-reimbursable departments. This includes planned and emergency equipment for public safety agencies like the Sheriff, Jail, District Attorney and 911 Center, as well as the County Clerk, Board of Elections, the Legislature and the Executive Departments. Technology has played a key role in allowing the county to continue to maximize productivity and keep staffing at 1985 levels despite increased workload demands. This reduction is shortsighted and the administration will need to realign priorities for 2011 within the limited funds available. These cuts will have adverse impacts on the work and services of other county employees attempting to perform their tasks, and will cause consequences either ignored or not contemplated by legislators. What happens when public safety is put at risk in the Sheriff's Office or 911 Center for lack of critical funds to perform daily tasks?

The Legislature did capitulate to increased spending Sheriff Anderson requested be added into the 2011 budget for various law enforcement purposes, including the Sheriff selecting five of the 73 schools in the County to have Deputy Sheriffs on site.

Yet alternatively, the Legislature chose not to appropriate what could be "obligated" expenses for the jail. Just within the past few months, the Legislature authorized an additional \$1.6 million in supplemental appropriations for the Jail to house inmates in other institutions. But the Legislature did not appropriate housing out funds based on the recently revised projection for 2010, while adding in the discretionary higher spending for law enforcement. Again, this could leave legislators with another 2011 non funded expense of as much as \$700,000 according to Sheriff Anderson.

The Legislature's policy decision to not support the new **Public Defender Family Court Unit** as a means to save an estimated \$500,000 in sky-rocketing assigned counsel costs is certainly the Legislature's decision to make. However, in amending the 2011 budget to remove this proposal, the Legislature chose not to restore the necessary funds to cover anticipated mandatory assigned counsel costs for 2011. Legislators reducing an appropriation does not make the mandated expense disappear.

As noted in my budget message, New York State mandates counties to pay attorney's fees for certain individuals who must be represented in Family Court. County government has little control over these costs; the Judge signs the order and county taxpayers must pay the bill. In 2010, the county is on track to spend an astounding \$2.2 million in mandated Family Court assigned counsel costs, about \$700,000 more than the \$1.5 million budgeted in 2010, and about \$600,000 more than what the Legislature has appropriated for 2011. This could easily amount to another potential \$600,000 mid year

deficit that Judges will demand the Legislature to fund during the year. Again, legislators not appropriating sufficient funds will not avoid having to pay the full bill.

While this reform proposal is actually practiced in many other counties, the Dutchess County Family Court Judges advocated strongly against it. Yet the Judges have put in place no management control over the escalating costs, and in fact have not tracked any data in regard to the assigned counsel program. We look forward to learning about the assigned counsel plan the Judges committed to the Legislature that they will develop to save taxpayers money and learning of the Legislature's proposed solution to fund these run away mandatory expenses.

Last fall when adopting the 2010 budget, the Legislature made the choice not to fund appropriations for RRA expenses for 2010, leaving the Legislature an exposure to millions in expense obligation that undoubtedly will have to come from fund balance.

Moreover, the Administration was not provided a policy by the Legislature by November 1 for defining a future 2011 RRA funding mechanism. In the December 8 press release upon adopting the budget, Legislator Hutchings stated, "The Executive made a conscious decision not to fund the RRA despite the county being legally obligated to do so. We cannot skirt our fiscal responsibility to the RRA and these payments will have to be made in 2011." However, this is precisely what Legislator Hutchings voted to do just one year ago in his vote to adopt the 2010 budget without RRA appropriations.

The continued absence of a legislative policy still leaves the Legislature exposed to a nebulous amount of financial risk that could equal millions of dollars.

A separate communication will be forthcoming shortly in regard to the Legislature's expectations for the Solid Waste Department.

There will undoubtedly be circumstances in 2011 that will require the use of budgeted contingency funds, but the **Legislature's over reliance on fund balance in 2010 and in the architecture of the Legislature's 2011 adopted budget** embraces a mindset that treats the fund balance as a contingency account, or more simply, like an ATM machine for expenses that are obvious and foreseen – when it is intended for the unexpected. As I expressed in my budget message, the fund balance is not contingency, nor is it CASH.

The cumulative impact of over reliance on the fund balance to pay known, predictable operating costs and legal obligations is especially perilous when coupled with the increased sales tax revenue the Legislature added in 2011 to help support its desire for added spending of \$4.9 million. This increase in sales tax revenues is an overreach that cannot be supported by the administration, by the county's professional economist, and was not supported in the report of the Legislature's own budget analysts, ODMD.

In fact, ODMD concurred with the administration's sales tax revenue projections stating in their *Power Point* presentation, "ODMD concurs with the county's projections." However the Legislature's press release, dated December 8 upon adopting the budget, contradicts the ODMD report and states the Legislature "increased sales tax revenue

projections at the advice of professional budget consultants.” It appears to be a decision not supported by any detailed analysis or economic model but rather by the Legislature’s wish to spend more money to meet political goals without raising the property tax levy.

Last week I joined county leaders across New York who gathered in Albany with NYSAC to discuss the “state” of county governments and the “condition” of New York State. It was a very ugly consensus – with very onerous expectations. We also discussed possible actions and plans of the incoming administration of Governor-elect Cuomo.

One major concern is a signal sent just last week that the state legislature may not honor any county home rule requests in 2011 for sales tax extensions on local tax or fee proposals. This would jeopardize the \$1.7 million in projected mortgage tax revenue. Compounding the reasons the County Legislature should worry about Albany’s dysfunction and the County Legislature’s increased sales tax projections is the November 30th expiration of the county’s ¾% sales tax extender legislation which also would be in jeopardy if not renewed by the State. This will cause a potential shortfall of an additional \$2-3 million in sales tax revenue legislators are counting on to pay for the County Legislature’s spending appropriations.

My continued concern is members of our Dutchess County Legislature have not factored into its budget equation for 2011, or calculus for 2012 and beyond, the likely damage coming from the implosion in Albany finances. Adding to the County Legislature’s other budget decisions the likely consequences of Albany dropping more of its financial problems into the laps of county governments will only compound the almost **nonexistent margin of error** the Legislature crafted into the design of its amended and adopted budget.

While the Legislature and I may disagree in some areas of priorities and policy, including not enough fiscal prudence by legislators, it was extremely important to come together on the other departmental reform and restructuring proposals. We understand change is hard, so we do appreciate the support from the majority of legislators on the restructuring and downsizing plan that reduced nine departments down to four. The administration is committed to the successful implementation of these proposals that will reduce spending in 2011, and we anticipate additional benefits and savings in years to come. Government reform and restructuring directly addresses our long term sustainability prerequisite, and is arguably the single most important aspect of the adopted 2011 budget.

To summarize:

- What happens if the additional \$1,136,875 in sales tax revenue is not realized?
- What happens if utility costs are higher and it turns out the Legislature needs the \$273,000 in reduced utility appropriations?
- How will the Legislature cover the additional postage needs to send out mandatory mailings?
- Where will the half a million dollars come from for the Family Court assigned counsel costs that have not been included in the budget?

- How will the Legislature pay for a potential higher cost for housing out inmates?
- How will the Legislature cover the combined nearly \$5 million revenue shortfall if the state doesn't adopt the two home rule requests for sales and mortgage tax?

As the dominoes of certain legislative fiscal decisions fall, we will administer the Legislature's adopted budget as best we are able under the circumstances handed the administration and will remain prudent and unyielding in our fiscal stewardship of the county's financial condition.

For the reasons stated above, and others, the Legislature's adopted budget is structurally imbalanced; it is in fact a deficit budget, and I believe while most legislators won't admit it, it is known by Legislators to be a deficit budget.

I return the Legislature's 2011 Adopted Budget without vetoes, but also without my signature. I cannot in my fiduciary role as Executive knowingly endorse a deficit budget which is contrary to the requirements of our Charter, Administrative Code, and County Law.

Finally, as the 2011 budget process now comes to a close, it is important to remember all that had to be sacrificed to deliver a property tax cap with a frozen tax levy to property taxpayers. Some loyal and hardworking county employees will not be part of our county organization next year as a result of the difficult decisions this budget required. This is a difficult time for each of these individuals and their families, as these are circumstances not of their choosing, nor ours. These employees have done good and important work delivering programs and services residents have depended on. Each person should take pride in the positive impact they have had on our community. We thank all of them for their dedicated service to county residents and sincerely hope that today's challenges will become tomorrow's new opportunity.

2011 Budget Amendments Adopted 12/7/2010

PAGE #	DEPARTMENT	DEPT CODE	APPROP LINE	LINE DESCRIPTION	TENTATIVE 2011 BUDGET	B&F 11-23-10 AMENDED TOTAL	11/23/10 DIFFERENCE	FINAL 12-7-10 AMENDMENTS	12/7/10 DIFFERENCE	VETOS	TENTATIVE BUDGET VS VETOS	OVERIDE	FINAL BUDGET IMPACT	COMMENTS / INTENT
2011- Amendments to Budget Appropriations														
STARTING POINT- 2011 Tentative Budget					399,042,193		399,042,193		399,042,193		399,042,193		399,042,193	
BUDGET OFFICE AMENDMENTS:					FROM	TO	IMPACT	TO	IMPACT	TO	IMPACT	TO	IMPACT	
212	Sheriff, Sheriff	A.3110.25	4125	Food and Kitchen Supplies	200	2,500	2,300		2,300		2,300		2,300	Budget Office had intended to reduce Misc Food
APR	Human Resources	A.1430	1010	Comsr Pers-783	125,090			0	(125,090)		(125,090)		(125,090)	Title change only corresponding to consolidation
APR	Human Resources	A.1430	1010	Dpty Comsr Pers-793	107,164			0	(107,164)		(107,164)		(107,164)	Title change only corresponding to consolidation
APR	Human Resources	A.1430	1010	Comsr HR-2725	0			125,030	125,030		125,030		125,030	Title change only corresponding to consolidation
APR	Human Resources	A.1430	1010	Dpty Comsr HR-2724	0			107,164	107,164		107,164		107,164	Title change only corresponding to consolidation
APR	DPW- Parks	A.7110	1010	Wtrfrnt Dir HR-2210	50,078			11,306	(38,772)		(38,772)		(38,772)	Adjust Waterfront Director Salary
396	Youth	A.7310.54	4401.106	Professional Services- Program	168,998			175,837	6,839		6,839		6,839	New York State Office of Children & Families Increased Funding
401	Youth	A.7310.56	4401.106	Professional Services- Program	105,888			108,913	3,025		3,025		3,025	New York State Office of Children & Families Increased Funding
402	Youth	A.7310.59	4400.4425	Contract Agencies	167,775			172,572	4,797		4,797		4,797	Families Increased Funding- County
66	County Legislature	A.1010	8400	Hospital Med & Surg Ins	41,540			205,250	163,710		163,710		163,710	Adjust Benefits Calculation
66	County Legislature	A.1010	8450	Optical Insurance	1,058			6,624	5,566		5,566		5,566	Adjust Benefits Calculation
66	County Legislature	A.1010	8500	Dental Insurance	4,830			30,240	25,410		25,410		25,410	Adjust Benefits Calculation
66	County Legislature	A.1010	8800	Life Ins & Acc Death & Dismemb	784			2,830	2,066		2,066		2,066	Adjust Benefits Calculation
68	County Legislature	A.1010	8850	ACC Death & Dismemb	70			227	157		157		157	Adjust Benefits Calculation
503	Debt Service	A.9710	7000	Interest	3,700,740			3,899,056	(1,684)		(1,684)		(1,684)	To adjust for actual borrowing
150	Contribution to Comm College	A.2495	7000	Interest	497,154			497,428	274		274		274	To adjust for actual borrowing
336	Mass Transportation	EA.5680	7903	Interest	20,612			20,847	235		235		235	To adjust for actual borrowing
130	Interfund Transfer	A.9901.63	9850	EA Fund Contribution	1,027,196			1,027,431	235		235		235	Reconcile Fund
365	Airport	EA.8610	7903	Interest	169,760			172,969	3,209		3,209		3,209	To adjust for actual borrowing
130	Interfund Transfer	A.9901.63	9800	EA Fund Contribution	779,729			782,932	3,209		3,209		3,209	Reconcile Fund
BUDGET OFFICE CHANGE:							2,300		180,516		180,516		180,516	
BUDGET OFFICE CUMULATIVE CHANGE:							399,044,493		399,222,709		399,222,709		399,222,709	
LEGISLATIVE AMENDMENTS:					FROM	TO	IMPACT	TO	IMPACT	TO	IMPACT	TO	IMPACT	
69	County Legislature	A.1010	4160	Office Supplies	8,000	7,200	(800)		(800)		(800)		(800)	
164	District Attorney, District Attome	A.1165.06	4160	Office Supplies	35,000	31,500	(3,500)		(3,500)		(3,500)		(3,500)	
165	District Attorney, District Attome	A.1165.06	4439	Summons and Witness Fees	29,000	20,000	(9,000)		(9,000)		(9,000)		(9,000)	
168	District Attorney, Grand Jury	A.1165.08	4160	Office Supplies	2,000	1,800	(200)		(200)		(200)		(200)	
170	District Attorney, Drug Task For	A.1165.09	4160	Office Supplies	7,250	6,525	(725)		(725)		(725)		(725)	
201	Public Defender	A.1170	4160	Office Supplies	11,200	10,080	(1,120)		(1,120)		(1,120)		(1,120)	
204	Public Defender-Family Court	A.1170.04	4160	Office Supplies	14,000	12,600	(1,400)		(1,400)		(1,400)		(1,400)	
244	Medical Examiner	A.1185	4160	Office Supplies	5,000	4,500	(500)		(500)		(500)		(500)	
245	Medical Examiner	A.1185	4620.73	Employee Travel and Exp.	2,000	-	(2,000)		(2,000)		(2,000)		(2,000)	
245	Medical Examiner	A.1185	4631	Training Seminars/Conf	2,000	1,000	(1,000)		(1,000)		(1,000)		(1,000)	
61	County Executive	A.1230	4160	Office Supplies	2,400	2,160	(240)		(240)		(240)		(240)	
74	Finance	A.1310	4160	Office Supplies	9,000	6,000	(3,000)		(3,000)		(3,000)		(3,000)	
74	Finance	A.1310	4631	Training Seminars/Conf	1,500	1,000	(500)		(500)		(500)		(500)	
74	Finance	A.1310	4670.95	Subsc & Dues	8,000	2,000	(6,000)		(6,000)		(6,000)		(6,000)	
40	Comptroller	A.1315	1040	ST Overtime	500	-	(500)		(500)		(500)		(500)	
40	Comptroller	A.1315	1050	Overtime	250	-	(250)		(250)		(250)		(250)	
40	Comptroller	A.1315	4456	Training Programs - Educ	1,300	700	(600)		(600)		(600)		(600)	
40	Comptroller	A.1315	4160	Office Supplies	3,150	2,835	(315)		(315)		(315)		(315)	
47	Computer Information Systems	A.1680	4401.105	Professional Services	25,000	20,000	(5,000)		(5,000)		(5,000)		(5,000)	
65	Budget	A.1340	4160	Office Supplies	1,200	1,080	(120)		(120)		(120)		(120)	
77	Real Property Tax	A.1355	4160	Office Supplies	3,800	3,420	(380)		(380)		(380)		(380)	
62	County Clerk Administration	A.1410.01	4160	Office Supplies	2,000	1,800	(200)		(200)		(200)		(200)	
54	County Clerk, DMV	A.1410.13	4160	Office Supplies	6,000	5,400	(600)		(600)		(600)		(600)	

2011 Budget Amendments Adopted 12/7/2010

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56	County Clerk,Legal Division	A.1410.14	1040	ST Overtime	9,000	5,000	(4,000)		(4,000)		(4,000)		(4,000)	
56	County Clerk,Legal Division	A.1410.14	1050	Overtime	5,000	-	(5,000)		(5,000)		(5,000)		(5,000)	
56	County Clerk,Legal Division	A.1410.14	4160	Office Supplies	51,000	45,900	(5,100)		(5,100)		(5,100)		(5,100)	
57	County Clerk,Legal Division	A.1410.14	4401.102	Professional Services	150	-	(150)		(150)		(150)		(150)	
57	County Clerk,Legal Division	A.1410.14	4401.105	Professional Services	10,000	-	(10,000)		(10,000)		(10,000)		(10,000)	
57	County Clerk,Legal Division	A.1410.14	4460	Comm Printing	200	-	(200)		(200)		(200)		(200)	
57	County Clerk,Legal Division	A.1410.14	4650	External Postage	3,800	1,750	(2,050)		(2,050)		(2,050)		(2,050)	
57	County Clerk,Legal Division	A.1410.14	4670.95	Subscr & Dues	475	150	(325)		(325)		(325)		(325)	
57	County Clerk,Legal Division	A.1410.14	4750	Other Equipment-ND	1,500	-	(1,500)		(1,500)		(1,500)		(1,500)	
92	County Attorney	A.1420	4160	Office Supplies	3,000	2,700	(300)		(300)		(300)		(300)	
96	Human Resources	A.1430	1010.1030	Positions	1,290,778	1,284,778	(6,000)		(6,000)		(6,000)		(6,000)	
97	Personnel	A.1430	4160	Office Supplies	6,000	5,400	(600)		(600)		(600)		(600)	
9	Board of Elections	A.1450	4160	Office Supplies	57,500	51,750	(5,750)		(5,750)		(5,750)		(5,750)	
10	Board of Elections	A.1450	4235	Cable Services	1,512	-	(1,512)		(1,512)		(1,512)		(1,512)	
119	DPW Administration	A.1490	4160	Office Supplies	400	300	(100)		(100)		(100)		(100)	
118	DPW Administration	A.1490	4620.73	Employee Trvl & Exp	150	50	(100)		(100)		(100)		(100)	
27	Central Services- Records Mgr	A.1610.20	4160	Office Supplies	600	540	(60)		(60)		(60)		(60)	
122	DPW-Buildings	A.1620	4160	Office Supplies	9,925	6,000	(3,925)		(3,925)		(3,925)		(3,925)	
123	DPW-Buildings	A.1620	4401.105	Professional Services	39,400	30,000	(9,400)		(9,400)		(9,400)		(9,400)	
123	DPW-Buildings	A.1620	4570.63	Rntl/Lse - Equipment	16,200	15,500	(700)		(700)		(700)		(700)	
21	Central Services-Auto Center	A.1640	4160	Office Supplies	2,300	2,070	(230)		(230)		(230)		(230)	
24	Central Services-Telecomm	A.1650	1040	ST Overtime	5,000	1,000	(4,000)		(4,000)		(4,000)		(4,000)	
24	Central Services-Telecomm	A.1650	1050	Overtime	4,500	500	(4,000)		(4,000)		(4,000)		(4,000)	
25	Central Services - Telecomm	A.1650	4160	Office Supplies	1,000	900	(100)		(100)		(100)		(100)	
24	Central Services - Telecomm	A.1650	4631	Training Seminars/Conf	4,000	2,000	(2,000)		(2,000)		(2,000)		(2,000)	
27	Central Services - Stores	A.1660	4160	Office Supplies	600	540	(60)		(60)		(60)		(60)	
29	Central Services-Print/Mail.Pri	A.1670.18	4160	Office Supplies	27,000	24,300	(2,700)		(2,700)		(2,700)		(2,700)	
30	Central Services - Print/Mail.Pri	A.1670.18	4612	Repairs/Ait to Equip	3,000	1,000	(2,000)		(2,000)		(2,000)		(2,000)	
32	Central Services-Print/Mail.Ma	A.1670.19	4160	Office Supplies	2,000	1,800	(200)		(200)		(200)		(200)	
31	Central Services - Print/Mail.Ma	A.1670.19	4619	Employee Mileage Non-Taxable	25	-	(25)		(25)		(25)		(25)	
31	Central Services - Print/Mail.Ma	A.1670.19	4620.73	Employee Travel & Exp	50	-	(50)		(50)		(50)		(50)	
32	Central Services - Print/Mail.Ma	A.1670.19	4650	External Postage	324,560	224,560	(100,000)		(100,000)		(100,000)		(100,000)	
31	Central Services - Print/Mail.Ma	A.1670.19	4670.96	Subscr & Dues	100	100	(100)		(100)		(100)		(100)	
45	Computer Information Systems	A.1680	2500.05	Other Equipment	40,000	35,000	(5,000)		(5,000)		(5,000)		(5,000)	
46	Computer Information Systems	A.1680	4160	Office Supplies	287,474	258,727	(28,747)		(28,747)		(28,747)		(28,747)	
47	Computer Information Systems	A.1680	4612	Repairs/Ait to Equip	9,500	8,500	(1,000)		(1,000)		(1,000)		(1,000)	
45	Computer Information Systems	A.1680	4619	Employee Mileage	2,500	2,000	(500)		(500)		(500)		(500)	
45	Computer Information Systems	A.1680	4620.72	Employee Travel	4,000	750	(3,250)		(3,250)		(3,250)		(3,250)	
45	Computer Information Systems	A.1680	4631	Training Seminars/Conf	8,500	3,000	(5,500)		(5,500)		(5,500)		(5,500)	
45	Computer Information Systems	A.1680	4670.95	Subscr & Dues	500	200	(300)		(300)		(300)		(300)	
45	Computer Information Systems	A.1680	4760	Computer Software-ND	6,147	5,000	(1,147)		(1,147)		(1,147)		(1,147)	
45	Computer Information Systems	A.1680	4710	Furniture & Office Equip-ND	34,737	25,000	(9,737)		(9,737)		(9,737)		(9,737)	
103	Unallocated Insurance,Risk Mgr	A.1910.64	4160	Office Supplies	1,500	1,350	(150)		(150)		(150)		(150)	
147	Handicapped Parking	A.2989	4160	Office Supplies	60	54	(6)		(6)		(6)		(6)	
242	CJC Admin	A.3010	4160	Office Supplies	240	216	(24)		(24)		(24)		(24)	
176	Safety	A.3020	4160	Office Supplies	6,700	6,030	(670)		(670)		(670)		(670)	
180	Safety	A.3020	4190	Uniforms, Badges & Access	10,000	8,500	(1,500)		(1,500)		(1,500)		(1,500)	
179	Safety	A.3020	4631	Training Seminars/Conf	12,000	8,000	(4,000)		(4,000)		(4,000)		(4,000)	
210	Sheriff, Sheriff	A.3110.25	4160	Office Supplies	35,820	32,238	(3,582)		(3,582)		(3,582)		(3,582)	
195	Probation and Community Corr	A.3140	4119	Edu Supplis-Books,Film	2,500	1,000	(1,500)		(1,500)		(1,500)		(1,500)	
184	Probation and Community Corr	A.3140	4160	Office Supplies	17,000	16,830	(170)		(170)		(170)		(170)	
197	Probation and Community Corr	A.3140	4400.4446	Contract Agencies,BIINC	581,748	556,748	(25,000)		(25,000)		(25,000)		(25,000)	
197	Probation and Community Corr	A.3140	4400.4447	Contract Agencies,Astor Home	170,514	160,514	(10,000)		(10,000)		(10,000)		(10,000)	
197	Probation and Community Corr	A.3140	4400.4448	Contract Agencies,Project MORE	1,213,803	1,163,803	(50,000)	1,213,803						
197	Probation and Community Corr	A.3140	4401.105	Professional Services	12,000	10,000	(2,000)		(2,000)		(2,000)		(2,000)	
198	Probation and Community Corr	A.3140	4571.63	Rntl/Lse	27,906	-	(27,906)		(27,906)		(27,906)		(27,906)	
195	Probation and Community Corr	A.3140	4619	Employee Mileage Non Taxable	38,000	30,000	(8,000)		(8,000)		(8,000)		(8,000)	
220	Jail	A.3150	4160	Office Supplies	23,200	20,880	(2,320)		(2,320)		(2,320)		(2,320)	

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223	Sheriff Jail	A.3150	4612	Repairs/Alt to Equip	35,000	30,000	(5,000)		(5,000)		(5,000)		(5,000)	
223	Sheriff Jail	A.3150	4613	Repairs/Alt to Real Prop	55,000	50,000	(5,000)		(5,000)		(5,000)		(5,000)	
231	Traffic Contra/Safety	A.3310	4160	Office Supplies	600	540	(60)		(60)		(60)		(60)	
234	STOP DW	A.3315	4160	Office Supplies	2,250	2,025	(225)		(225)		(225)		(225)	
163	Emergency Response	A.3410	1010	Position- 2599	403,437	341,505	(61,932)	403,437	-		-		-	
178	Emergency Response	A.3410	8200	Pymts to Soc Sec- 2599	191,640	186,902	(4,738)	191,640	-		-		-	
178	Emergency Response	A.3410	8100	Panion- 2599	391,064	381,836	(9,228)	391,064	-		-		-	
178	Emergency Response	A.3410	8400	Health Ins- 2599	343,860	334,313	(9,547)	343,860	-		-		-	
178	Emergency Response	A.3410	8500	Dental- 2599	49,404	48,520	(884)	49,404	-		-		-	
178	Emergency Response	A.3410	8450	Optical- 2599	11,136	10,890	(246)	-	-11,136		-		-	
166	Emergency Response	A.3410	4160	Office Supplies	3,623	3,281	(342)		(342)		(342)		(342)	
166	Emergency Response	A.3410	4401.106	Professional Services	27,500	20,000	(7,500)		(7,500)		(7,500)		(7,500)	
249	Health Dept. Administration	A.4010.01	4160	Office Supplies	9,000	8,100	(900)		(900)		(900)		(900)	
250	Health Dept. Administration	A.4010.01	4421	Board of Health-Fees	2,200	100	(2,100)		(2,100)		(2,100)		(2,100)	
251	Health Dept. Planning & Educat	A.4010.27	4119	Edu Supplis-Books, Film	9,500	8,500	(1,000)		(1,000)		(1,000)		(1,000)	
252	Health Dept. Planning & Educat	A.4010.27	4160	Office Supplies	15,000	13,500	(1,500)		(1,500)		(1,500)		(1,500)	
253	Health Dept. Planning & Educat	A.4010.27	4401.105	Professional Services	20,000	15,000	(5,000)		(5,000)		(5,000)		(5,000)	
259	Health Dept. Environmental He	A.4010.29	4160	Office Supplies	10,000	8,000	(2,000)		(2,000)		(2,000)		(2,000)	
265	Health Dept. Public Hearing Nu	A.4010.30	4160	Office Supplies	16,000	14,400	(1,600)		(1,600)		(1,600)		(1,600)	
267	Health Dept. Public Health Nurs	A.4010.30	4652	Vaccines	150,000	130,000	(20,000)		(20,000)		(20,000)		(20,000)	
269	Health Dept. Communicable Dis	A.4010.31	4160	Office Supplies	15,000	10,000	(5,000)		(5,000)		(5,000)		(5,000)	
152	Pre School Special Ed 3-5 Adm	A.4046.01	4160	Office Supplies	2,000	1,800	(200)		(200)		(200)		(200)	
155	Early Intervention Program	A.4059.01	4160	Office Supplies	8,950	8,055	(895)		(895)		(895)		(895)	
292	Contract narc Addiction Ctrl Sys	A.4230	4400.4436	Contract Agencies.Lexington Ctr	224,841	204,841	(20,000)	224,841	-		-		-	
294	Alcohol Addiction Control	A.4250	4125	Food and Kitchen Supplies	51,000	-	(51,000)	51,000	-		-		-	
294	Alcohol Addiction Control	A.4250	4160	Office Supplies	3,500	7,650	(850)		(850)		(850)		(850)	
299	Mental Hygiene Central Admin	A.4310	4160	Office Supplies	21,228	19,107	(2,122)		(2,122)		(2,122)		(2,122)	
298	Mental Hygiene Central Admin	A.4310	4670.96	Subsc. & Dues Dues	18,318	9,802	(8,517)		(8,517)		(8,517)		(8,517)	
304	Mental Health Programs.Menta	A.4320.40	4160	Office Supplies	5,098	4,588	(510)		(510)		(510)		(510)	
307	Mental Health Program. Contin	A.4320.41	4125	Food and Kitchen Supplies	10,000	-	(10,000)		(10,000)		(10,000)		(10,000)	
308	Mental Health Program. Contin	A.4320.41	4160	Office Supplies	22,000	20,000	(2,000)		(2,000)		(2,000)		(2,000)	
308	Mental Health Program. Contin	A.4320.41	4160	Office Supplies	20,000	19,800	(200)		(200)		(200)		(200)	
311	Mental Health Program.Mental	A.4320.42	4400.4441	Mental Health	1,333,990	1,233,990	(100,000)	1,333,990	-		-		-	
313	Mental Health Programs.Partial	A.4320.43	4160	Office Supplies	3,400	3,060	(340)		(340)		(340)		(340)	
320	Mental Health Programs.Chern	A.4320.48	4160	Office Supplies	3,000	2,700	(300)		(300)		(300)		(300)	
414	DSS Social Servies Admin	A.6010	1010	Soc Wlfr Mgr I- 96	66,789	53,426	(16,363)		(16,363)		(16,363)		(16,363)	
414	DSS Social Servies Admin	A.6010	1010	MC NET Sport Spolst- 1498	81,352	66,352	(15,000)		(15,000)		(15,000)		(15,000)	
414	DSS Social Servies Admin	A.6010	1010	Asl Soc Wlfr Mgr II- 2359	76,171	57,686	(18,485)		(18,485)		(18,485)		(18,485)	
416	DSS Social Services Admin	A.6010	4160	Office Supplies	205,000	184,500	(20,500)		(20,500)		(20,500)		(20,500)	
380	Veterans Service Agency	A.6510	4160	Office Supplies	1,000	900	(100)		(100)		(100)		(100)	
279	Consumer Affairs	A.6610	4160	Office Supplies	800	720	(80)		(80)		(80)		(80)	
384	Programs for the Aging, Office f	A.6772.50	4125	Food and Kitchen Supplies	151,900	145,900	(6,000)		(6,000)		(6,000)		(6,000)	
384	Programs for the Aging, Office f	A.6772.50	4160	Office Supplies	8,000	7,200	(800)		(800)		(800)		(800)	
383	Programs for the Aging, Office f	A.6772.50	4230	Telephone	2,600	1,800	(800)		(800)		(800)		(800)	
387	Programs for the Aging, Office f	A.6772.50	4606	Janitorial Services	1,900	1,600	(300)		(300)		(300)		(300)	
387	Programs for the Aging, Office f	A.6772.50	4611	Refuse Removal	4,001	3,001	(1,000)		(1,000)		(1,000)		(1,000)	
387	Programs for the Aging, Office f	A.6772.50	4650	External Postage	4,250	3,250	(1,000)		(1,000)		(1,000)		(1,000)	
390	Services for Aging, Veterans, &	A.6772.52	1010	Pub Hlth Nurse- 440	63,505	53,426	(10,079)		(10,079)		(10,079)		(10,079)	
391	Programs for the Aging, NY Cor	A.6772.52	4160	Office Supplies	10,600	9,540	(1,060)		(1,060)		(1,060)		(1,060)	
391	Programs for the Aging - NY Co	A.6772.52	4628.84	Interdept Exc- Maint in lieu	52,000	42,000	(10,000)		(10,000)		(10,000)		(10,000)	
451	DPW - Parks	A.7110	2500.05	Other Equipment	18,000	-	(18,000)		(18,000)		(18,000)		(18,000)	
452	DPW - Parks	A.7110	4123	Safety Supplies	4,000	3,500	(500)		(500)		(500)		(500)	
453	DPW - Parks	A.7110	4127	Propane Gas	13,852	10,000	(3,852)		(3,852)		(3,852)		(3,852)	
453	DPW-Parks	A.7110	4160	Office Supplies	8,500	7,650	(850)		(850)		(850)		(850)	
453	DPW - Parks	A.7110	4185	Therapy and Rec Supplies	7,000	6,000	(1,000)		(1,000)		(1,000)		(1,000)	
454	DPW - Parks	A.7110	4570.83	Rnt/lse - Equipment	15,000	12,000	(3,000)		(3,000)		(3,000)		(3,000)	
455	DPW - Parks	A.7110	4609	Maint - Service Contracts	21,160	10,000	(11,160)	\$15,000	(6,160)		(6,160)		(6,160)	

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451	DPW - Parks	A.7110	4750	Other Equipment - ND	8,200	6,200	(2,000)		(2,000)		(2,000)		(2,000)	
456	DPW-Parks,DC Stadium	A.7110.66	4160	Office Supplies	200	180	(20)		(20)		(20)		(20)	
466	DPW - Parks,DC Stadium	A.7110.66	4570.62	Rnt/Lse - Equipment	4,800	3,800	(1,000)		(1,000)		(1,000)		(1,000)	
394	Youth Bureau,Administration	A.7310.01	4160	Office Supplies	1,750	1,575	(175)		(175)		(175)		(175)	
394	Youth Bureau,Administration	A.7310.01	4628.79	Interdept Exp- Printing	1,500	579	(921)		(921)		(921)		(921)	
398	Youth Bureau,Youth Services U	A.7310.55	4160	Office Supplies	300	270	(30)		(30)		(30)		(30)	
466	Planning & Development	A.8020	4160	Office Supplies	9,000	8,100	(900)		(900)		(900)		(900)	
467	Planning & Development	A.8020	4403	Environmental Services	18,000	8,000	(10,000)		(10,000)		(10,000)		(10,000)	
32	Central Services,Administration	A.1610.01	4160	Office Supplies	2,000	1,800	(200)		(200)		(200)		(200)	
316	Mental Health Programs,HELPI	A.4320.45	4160	Office Supplies	3,210	2,889	(321)		(321)		(321)		(321)	
318	Mental Health Programs,MFR/D	A.4320.47	4160	Office Supplies	58	52	(6)		(6)		(6)		(6)	
339	Traffic Control/Safety	D.3310	4612	Repairs/Ait to Equipment	15,000	11,000	(4,000)		(4,000)		(4,000)		(4,000)	
341	DPW Highway Administration	D.5010	4160	Office Supplies	3,600	3,240	(360)		(360)		(360)		(360)	
343	DPW Engineering	D.5020	4160	Office Supplies	3,500	3,150	(350)		(350)		(350)		(350)	
346	DPW Maint Roads	D.5110	4160	Office Supplies	50	45	(5)		(5)		(5)		(5)	
354	DPW Road Machinery Admin	E.5130	4160	Office Supplies	1,500	1,350	(150)		(150)		(150)		(150)	
357	DPW Road Machinery Bldgs	E.5132	4160	Office Supplies	4,000	3,600	(400)		(400)		(400)		(400)	
364	DPW - Airport	EA.5610	4610	Advertising	3,750	2,700	(1,050)		(1,050)		(1,050)		(1,050)	
361	DPW - Airport	EA.5610	4670.95	Subsc. & Dues	500	100	(400)		(400)		(400)		(400)	
365	DPW - Airport	EA.5610	5905	Misc. Aviation Supplies	450	-	(450)		(450)		(450)		(450)	
362	DPW Airport	EA.5610	4160	Office Supplies	1,600	1,440	(160)		(160)		(160)		(160)	
472	Solid Waste	A.8160	4621	Service Fees	-	3,200,000	3,200,000		3,200,000		3,200,000		3,200,000	
APR	Comptroller	A.1315	1010	Auditor-195	-	68,567	68,567		68,567		68,567		68,567	
40	Comptroller	A.1315	8200	Pymts to Soc Sec- 195	61,623	66,870	5,247		5,247		5,247		5,247	
40	Comptroller	A.1315	8100	Pension- 195	121,396	131,612	10,216		10,216		10,216		10,216	
40	Comptroller	A.1315	8400	Health Ins- 195	102,227	108,467	6,240		6,240		6,240		6,240	
40	Comptroller	A.1315	8355	LT Disability- 195	1,945	2,027	82		82		82		82	
40	Comptroller	A.1315	8500	Dental- 195	15,120	16,380	1,260		1,260		1,260		1,260	
40	Comptroller	A.1315	8450	Optical- 195	3,312	3,588	276		276		276		276	
APR	Comptroller	A.1315	1010	Auditor-458	-	69,265	69,265		69,265		69,265		69,265	
40	Comptroller	A.1315	6200	Pymts to Soc Sec- 458	66,870	72,171	5,301		5,301		5,301		5,301	
40	Comptroller	A.1315	8100	Pension- 458	131,612	141,935	10,323		10,323		10,323		10,323	
40	Comptroller	A.1315	8400	Health Ins- 458	108,467	114,707	6,240		6,240		6,240		6,240	
40	Comptroller	A.1315	8355	LT Disability- 458	2,027	2,109	82		82		82		82	
40	Comptroller	A.1315	8500	Dental- 458	16,380	17,640	1,260		1,260		1,260		1,260	
40	Comptroller	A.1315	8450	Optical- 458	3,588	3,864	276		276		276		276	
40	Comptroller	A.1315	8200	Pymts to Soc Sec- 458	61,623	61,623	-		-		-		-	
40	Comptroller	A.1315	8355	Long-Term Disability	1,945	1,945	-		-		-		-	
40	Comptroller	A.1315	8400	Hosp. Med, Sur Ins	102,227	102,227	-		-		-		-	
40	Comptroller	A.1315	8450	Optical Insurance	3,312	3,312	-		-		-		-	
40	Comptroller	A.1315	8500	Dental Insurance	15,120	15,120	-		-		-		-	
40	Comptroller	A.1315	8100	Pymts to Retire System	121,396	121,396	-		-		-		-	
APR	County Clerk,DMV	A.1410.13	1010	Prin Motor Veh Clk-2093	-	48,376	48,376		48,376		48,376		48,376	
53	County Clerk, DMV	A.1410.13	8200	Pymts to Soc Sec- 2093	90,336	94,036	3,702		3,702		3,702		3,702	
53	County Clerk, DMV	A.1410.13	8100	Pension- 2093	160,781	167,989	7,208		7,208		7,208		7,208	
53	County Clerk, DMV	A.1410.13	8400	Health Ins- 2093	240,226	255,827	15,601		15,601		15,601		15,601	
53	County Clerk, DMV	A.1410.13	8355	LT Disability- 2093	2,050	2,132	82		82		82		82	
53	County Clerk, DMV	A.1410.13	8500	Dental- 2093	32,008	33,268	1,260		1,260		1,260		1,260	
53	County Clerk, DMV	A.1410.13	8450	Optical- 2093	7,116	7,392	276		276		276		276	
APR	County Clerk,DMV	A.1410.13	1010	Supvg Motor Veh Clk-669	-	59,325	59,325		59,325		59,325		59,325	
53	County Clerk, DMV	A.1410.13	8200	Pymts to Soc Sec- 669	94,039	99,578	4,540		4,540		4,540		4,540	
53	County Clerk, DMV	A.1410.13	8100	Pension- 669	167,989	176,828	8,839		8,839		8,839		8,839	
53	County Clerk, DMV	A.1410.13	8400	Health Ins- 669	255,827	262,067	6,240		6,240		6,240		6,240	
53	County Clerk, DMV	A.1410.13	8355	LT Disability- 669	2,132	2,214	82		82		82		82	
53	County Clerk, DMV	A.1410.13	8500	Dental- 669	33,268	34,528	1,260		1,260		1,260		1,260	
53	County Clerk, DMV	A.1410.13	8450	Optical- 669	7,392	7,668	276		276		276		276	
APR	County Clerk,DMV	A.1410.13	1010	Motor Veh Clk HR-1690	-	33,852	(33,852)		(33,852)		(33,852)		(33,852)	
53	County Clerk, DMV	A.1410.13	8200	Pymts to Soc Sec- 1690	98,578	95,968	(2,590)		(2,590)		(2,590)		(2,590)	

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PAGE #	DEPARTMENT	DEPT CODE	APPROP LINE	LINE DESCRIPTION	TENTATIVE 2011 BUDGET	B&F 11-23-10 AMENDED TOTAL	11/23/10 DIFFERENCE	FINAL 12-7-10 AMENDMENTS	12/7/10 DIFFERENCE	VETOS	TENTATIVE BUDGET VS. VETOS	OVERIDE	FINAL BUDGET IMPACT	COMMENTS / INTENT
53	County Clerk. DMV	A.1410.13	8100	Pension-1690	176,828	171,784	(5,044)		(5,044)		(5,044)		(5,044)	
53	County Clerk. DMV	A.1410.13	8400	Health Ins-1690	262,067	252,520	(9,547)		(9,547)		(9,547)		(9,547)	
53	County Clerk. DMV	A.1410.13	8500	Dental-1690	34,528	33,644	(884)		(884)		(884)		(884)	
53	County Clerk. DMV	A.1410.13	8450	Optical-1690	7,668	7,422	(246)		(246)		(246)		(246)	
APR	County Clerk. DMV	A.1410.13	1010	Motor Veh Clk HR-924	33,852	-	(33,852)		(33,852)		(33,852)		(33,852)	
53	County Clerk. DMV	A.1410.13	8200	Pymts to Soc Sec-924	95,988	93,398	(2,590)		(2,590)		(2,590)		(2,590)	
53	County Clerk. DMV	A.1410.13	8100	Pension-924	171,784	166,740	(5,044)		(5,044)		(5,044)		(5,044)	
53	County Clerk. DMV	A.1410.13	8400	Health Ins-924	262,520	242,973	(9,547)		(9,547)		(9,547)		(9,547)	
53	County Clerk. DMV	A.1410.13	8500	Dental-924	33,644	32,760	(884)		(884)		(884)		(884)	
53	County Clerk. DMV	A.1410.13	8450	Optical-924	7,422	7,176	(246)		(246)		(246)		(246)	
APR	County Clerk. DMV	A.1410.13	1010	Motor Veh Clk-New	-	33,852	33,852		33,852		33,852		33,852	
53	County Clerk. DMV	A.1410.13	8200	Pymts to Soc Sec-New	93,398	95,988	2,590		2,590		2,590		2,590	
53	County Clerk. DMV	A.1410.13	8100	Pension-New	166,740	171,784	5,044		5,044		5,044		5,044	
53	County Clerk. DMV	A.1410.13	8400	Health Ins- New	242,973	252,520	9,547		9,547		9,547		9,547	
53	County Clerk. DMV	A.1410.13	8500	Dental- New	32,760	33,644	884		884		884		884	
53	County Clerk. DMV	A.1410.13	8450	Optical- New	7,176	7,422	246		246		246		246	
APR	County Clerk. DMV	A.1410.13	1010	Motor Veh Clk-New	-	33,852	33,852		33,852		33,852		33,852	
53	County Clerk. DMV	A.1410.13	8200	Pymts to Soc Sec- New	95,988	98,578	2,590		2,590		2,590		2,590	
53	County Clerk. DMV	A.1410.13	8100	Pension- New	171,784	176,828	5,044		5,044		5,044		5,044	
53	County Clerk. DMV	A.1410.13	8400	Health Ins- New	252,520	262,067	9,547		9,547		9,547		9,547	
53	County Clerk. DMV	A.1410.13	8500	Dental- New	33,644	34,528	884		884		884		884	
53	County Clerk. DMV	A.1410.13	8450	Optical- New	7,422	7,668	246		246		246		246	
53	County Clerk. DMV	A.1410.13	4870.95	Subscr & Dues	900	1,500	600		600		600		600	
54	County Clerk. DMV	A.1410.13	4628.51	Interdept Exp- Land Lines	6,818	9,000	2,182		2,182		2,182		2,182	
54	County Clerk. DMV	A.1410.13	4628.77	Interdept Exp- Postage	3,400	3,600	200		200		200		200	
54	County Clerk. DMV	A.1410.13	4628.78	Interdept Exp- Copier	3,267	4,325	1,058		1,058		1,058		1,058	
54	County Clerk. DMV	A.1410.13	4628.79	Interdept Exp- Printing	350	400	50		50		50		50	
55	County Clerk. DMV	A.1410.13	4571.63	Rental /lse - Real Prop	98,537	107,173	8,636		8,636		8,636		8,636	
55	County Clerk. DMV	A.1410.13	4650	External Postage	1,750	2,500	750		750		750		750	
53	County Clerk. DMV	A.1410.13	8200	Pymts to State Soc Sec	90,336	90,336	-		-		-		-	
53	County Clerk. DMV	A.1410.13	8355	Long-Term Disability	2,050	2,050	-		-		-		-	
53	County Clerk. DMV	A.1410.13	8400	Hospital, Med & Surg Ins	240,226	240,226	-		-		-		-	
53	County Clerk. DMV	A.1410.13	8450	Optical Insurance	7,116	7,116	-		-		-		-	
53	County Clerk. DMV	A.1410.13	8500	Dental Insurance	32,008	32,008	-		-		-		-	
53	County Clerk. DMV	A.1410.13	8100	Pymts to Retire System	160,781	160,781	-		-		-		-	
APR	County Clerk. Legal Division	A.1410.14	1010	RCVG Registry Clk-286	-	37,861	37,861		37,861		37,861		37,861	
56	County Clerk. Legal Division	A.1410.14	8200	Pymts to Soc Sec- 286	77,689	80,566	2,897		2,897		2,897		2,897	
56	County Clerk. Legal Division	A.1410.14	8100	Pension-286	135,539	141,180	5,641		5,641		5,641		5,641	
56	County Clerk. Legal Division	A.1410.14	8355	LT Disability-286	1,968	2,050	82		82		82		82	
56	County Clerk. Legal Division	A.1410.14	8500	Dental-286	28,980	30,240	1,260		1,260		1,260		1,260	
56	County Clerk. Legal Division	A.1410.14	8450	Optical-286	6,072	6,348	276		276		276		276	
APR	County Clerk. Legal Division	A.1410.14	1010	Registry Clk-1218	-	33,383	33,383		33,383		33,383		33,383	
56	County Clerk. Legal Division	A.1410.14	8200	Pymts to Soc Sec- 1218	50,566	53,121	2,555		2,555		2,555		2,555	
56	County Clerk. Legal Division	A.1410.14	8100	Pension-1218	141,180	146,154	4,974		4,974		4,974		4,974	
56	County Clerk. Legal Division	A.1410.14	8400	Health Ins- 1218	250,652	265,335	14,683		14,683		14,683		14,683	
56	County Clerk. Legal Division	A.1410.14	8355	LT Disability-1218	2,050	2,132	82		82		82		82	
56	County Clerk. Legal Division	A.1410.14	8500	Dental-1218	30,240	31,500	1,260		1,260		1,260		1,260	
56	County Clerk. Legal Division	A.1410.14	8450	Optical-1218	6,348	6,624	276		276		276		276	
APR	County Clerk. Legal Division	A.1410.14	1010	Registry Clk-HR-1501	41,510	-	(41,510)		(41,510)		(41,510)		(41,510)	
56	County Clerk. Legal Division	A.1410.14	8200	Pymts to Soc Sec- 1501	83,121	79,945	(3,176)		(3,176)		(3,176)		(3,176)	
56	County Clerk. Legal Division	A.1410.14	8100	Pension-1501	148,154	139,969	(6,185)		(6,185)		(6,185)		(6,185)	
56	County Clerk. Legal Division	A.1410.14	8400	Health Ins- 1501	265,335	249,734	(15,601)		(15,601)		(15,601)		(15,601)	
56	County Clerk. Legal Division	A.1410.14	8355	LT Disability-1978	2,132	2,050	(82)		(82)		(82)		(82)	
56	County Clerk. Legal Division	A.1410.14	8500	Dental-1501	31,500	30,240	(1,260)		(1,260)		(1,260)		(1,260)	
APR	County Clerk. Legal Division	A.1410.14	1010	Registry Clk-HR-1978	32,771	-	(32,771)		(32,771)		(32,771)		(32,771)	
56	County Clerk. Legal Division	A.1410.14	8200	Pymts to Soc Sec- 1978	79,945	77,437	(2,508)		(2,508)		(2,508)		(2,508)	
56	County Clerk. Legal Division	A.1410.14	8100	Pension-1978	139,969	135,086	(4,883)		(4,883)		(4,883)		(4,883)	
56	County Clerk. Legal Division	A.1410.14	8355	LT Disability-1978	1,968	1,886	(82)		(82)		(82)		(82)	

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PAGE #	DEPARTMENT	DEPT CODE	APPROP LINE	LINE DESCRIPTION	TENTATIVE 2011 BUDGET	BAF 11-23-10 AMENDED TOTAL	11/23/10 DIFFERENCE	FINAL 12-7-10 AMENDMENTS	12/7/10 DIFFERENCE	VETOS	TENTATIVE BUDGET VS. VETOS	OVERLIDE	FINAL BUDGET IMPACT	COMMENTS / INTENT
APR	County Clerk,Legal Division	A.1410.14	1010	Registry Clk-New	-	41,510	41,510	-	41,510	-	41,510	-	41,510	
56	County Clerk,Legal Division	A.1410.14	8200	Pymts to Soc Sec- New	77,437	80,813	3,176	-	3,176	-	3,176	-	3,176	
56	County Clerk,Legal Division	A.1410.14	8100	Pension- New	135,086	141,271	6,185	-	6,185	-	6,185	-	6,185	
56	County Clerk,Legal Division	A.1410.14	8400	Health Ins- New	249,794	259,281	9,547	-	9,547	-	9,547	-	9,547	
56	County Clerk,Legal Division	A.1410.14	8500	Dental- New	30,240	31,124	884	-	884	-	884	-	884	
56	County Clerk,Legal Division	A.1410.14	8450	Optical- New	6,624	6,870	246	-	246	-	246	-	246	
APR	County Clerk,Legal Division	A.1410.14	1010	Registry Clk-New	-	32,771	32,771	-	32,771	-	32,771	-	32,771	
56	County Clerk,Legal Division	A.1410.14	8200	Pymts to Soc Sec- New	80,619	83,121	2,508	-	2,508	-	2,508	-	2,508	
56	County Clerk,Legal Division	A.1410.14	8100	Pension- New	141,271	146,154	4,883	-	4,883	-	4,883	-	4,883	
56	County Clerk,Legal Division	A.1410.14	8400	Health Ins- New	259,281	268,828	9,547	-	9,547	-	9,547	-	9,547	
56	County Clerk,Legal Division	A.1410.14	8500	Dental- New	31,124	32,008	884	-	884	-	884	-	884	
56	County Clerk,Legal Division	A.1410.14	8450	Optical- New	6,870	7,116	246	-	246	-	246	-	246	
56	County Clerk,Legal Division	A.1410.14	8200	Pymts to State Soc Sec	77,669	77,669	-	-	-	-	-	-	-	
56	County Clerk,Legal Division	A.1410.14	8355	Long-Term Disability	1,968	1,968	-	-	-	-	-	-	-	
56	County Clerk,Legal Division	A.1410.14	8400	Hospital, Med & Surg Ins	250,652	250,652	-	-	-	-	-	-	-	
56	County Clerk,Legal Division	A.1410.14	8450	Optical Insurance	6,072	6,072	-	-	-	-	-	-	-	
56	County Clerk,Legal Division	A.1410.14	8500	Dental Insurance	28,980	28,980	-	-	-	-	-	-	-	
56	County Clerk,Legal Division	A.1410.14	8100	Pymts to Retire System	135,539	135,539	-	-	-	-	-	-	-	
164	District Attorney, District Attorne	A.1165.06	1010.1030	Positions	2,452,694	2,456,894	4,000	-	4,000	-	4,000	-	4,000	
422	DSS Services for Recipients	A.6070	4400.4447	Contract Agencies,Astor Home	299,450	349,450	50,000	-	50,000	-	50,000	-	50,000	
172	DA, Domestic Violence Project	A.1165.10	4400.4559	Contract Agencies,Family Sys	-	128,000	128,000	-	128,000	-	128,000	-	128,000	
185	Emergency Response	A.3410	4105	Big&Maint Parts, Supp & Tools	1,250	1,475	225	-	225	-	225	-	225	
184	Emergency Response	A.3410	4119	Edu Supplies - Bks, Film	4,875	5,000	125	-	125	-	125	-	125	
185	Emergency Response	A.3410	4123	Safety Supplies	4,200	10,160	5,960	-	5,960	-	5,960	-	5,960	
185	Emergency Response	A.3410	4124	Communication Supplies	8,700	10,000	1,300	-	1,300	-	1,300	-	1,300	
186	Emergency Response	A.3410	4160	Office Supplies	3,261	4,961	1,700	-	1,700	-	1,700	-	1,700	
186	Emergency Response	A.3410	4190	Uniforms, Badges & Access	11,470	18,090	6,620	-	6,620	-	6,620	-	6,620	
186	Emergency Response	A.3410	4401.106	Professional Services	27,500	33,500	6,000	-	6,000	-	6,000	-	6,000	
187	Emergency Response	A.3410	4431	Educational Programs	3,670	4,320	650	-	650	-	650	-	650	
188	Emergency Response	A.3410	4654	Reimb of Exp - Non Employee	21,075	28,995	7,920	-	7,920	-	7,920	-	7,920	
184	Emergency Response	A.3410	4670.95	Subscr & Dues	740	980	240	-	240	-	240	-	240	
253	Health Dept,Planning & Educat	A.4010.27	4400.4461	Contract Agencies,Coop Ext	-	75,000	75,000	-	75,000	-	75,000	-	75,000	
69	County Legislature	A.1010	4401.105	Professional Services	80,000	100,000	20,000	-	20,000	-	20,000	-	20,000	
APR	Jail	A.3150	1010	Correction Officer-1341	-	47,589	47,589	-	47,589	-	47,589	-	47,589	
218	Jail	A.3150	8100	Pension-1341	2,869,345	2,877,007	7,662	-	7,662	-	7,662	-	7,662	
218	Jail	A.3150	8200	Pymts to State Soc Sec- 1341	1,052,450	1,056,092	3,642	-	3,642	-	3,642	-	3,642	
218	Jail	A.3150	8400	Hospital, Med & Surg Ins- 1341	2,809,889	2,818,300	8,411	-	8,411	-	8,411	-	8,411	
218	Jail	A.3150	8450	Optical Insurance- 1341	28,669	28,684	115	-	115	-	115	-	115	
218	Jail	A.3150	8500	Dental Insurance-1341	152,888	152,888	600	-	600	-	600	-	600	
APR	Jail	A.3150	1010	Correction Officer-1582	-	47,589	47,589	-	47,589	-	47,589	-	47,589	
218	Jail	A.3150	8100	Pension-1582	2,877,007	2,884,669	7,662	-	7,662	-	7,662	-	7,662	
218	Jail	A.3150	8200	Pymts to State Soc Sec- 1582	1,056,092	1,059,734	3,642	-	3,642	-	3,642	-	3,642	
218	Jail	A.3150	8400	Hospital, Med & Surg Ins- 1582	2,815,300	2,826,711	8,411	-	8,411	-	8,411	-	8,411	
218	Jail	A.3150	8450	Optical Insurance- 1582	28,684	28,799	115	-	115	-	115	-	115	
218	Jail	A.3150	8500	Dental Insurance- 1582	152,888	153,288	600	-	600	-	600	-	600	
APR	Jail	A.3150	1010	Correction Officer-1724	-	47,589	47,589	-	47,589	-	47,589	-	47,589	
218	Jail	A.3150	8100	Pension- 1724	2,864,669	2,892,351	27,682	-	27,682	-	27,682	-	27,682	
218	Jail	A.3150	8200	Pymts to State Soc Sec- 1724	1,059,734	1,063,376	3,642	-	3,642	-	3,642	-	3,642	
218	Jail	A.3150	8400	Hospital, Med & Surg Ins- 1724	2,826,711	2,835,122	8,411	-	8,411	-	8,411	-	8,411	
218	Jail	A.3150	8450	Optical Insurance- 1724	28,799	28,914	115	-	115	-	115	-	115	
218	Jail	A.3150	8500	Dental Insurance- 1724	153,288	153,888	600	-	600	-	600	-	600	
APR	Jail	A.3150	1010	Correction Officer-1807	-	47,589	47,589	-	47,589	-	47,589	-	47,589	
218	Jail	A.3150	8100	Pension- 1807	2,892,331	2,899,993	7,662	-	7,662	-	7,662	-	7,662	
218	Jail	A.3150	8200	Pymts to State Soc Sec- 1807	1,063,376	1,067,018	3,642	-	3,642	-	3,642	-	3,642	
218	Jail	A.3150	8400	Hospital, Med & Surg Ins- 1807	2,835,122	2,843,533	8,411	-	8,411	-	8,411	-	8,411	
218	Jail	A.3150	8450	Optical Insurance- 1807	28,914	29,029	115	-	115	-	115	-	115	
218	Jail	A.3150	8500	Dental Insurance- 1807	153,888	154,488	600	-	600	-	600	-	600	
APR	Jail	A.3150	1010	Correction Officer-1826	-	47,589	47,589	-	47,589	-	47,589	-	47,589	

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PAGE	DEPARTMENT	DEPT	APPROP	LINE	DESCRIPTION	TENTATIVE	R&F 11-29-10	11/23/10	FINAL 12-7-10	12/7/10	VETOS	TENTATIVE	OVERIDE	FINAL BUDGET	COMMENTS / INTENT
#		CODE	LINE			2011 BUDGET	AMENDED TOTAL	DIFFERENCE	AMENDMENTS	DIFFERENCE		BUDGET VS.		IMPACT	
218	Jail	A.3150	8100		Pension-1826	2,899,893	2,907,655	7,662		7,662		7,662		7,662	
218	Jail	A.3150	8200		Pymts to State Soc Sec- 1826	1,067,018	1,070,660	3,642		3,642		3,642		3,642	
218	Jail	A.3150	8400		Hospital, Med & Surg Ins-1826	2,849,533	2,851,944	2,411		2,411		2,411		2,411	
218	Jail	A.3150	8450		Optical Insurance- 1826	29,029	29,144	115		115		115		115	
218	Jail	A.3150	8500		Dental Insurance- 1826	154,488	155,088	600		600		600		600	
218	Jail	A.3150	8100		Pymts to Retire System	2,869,345	2,869,345	-		-		-		-	
218	Jail	A.3150	8400		Hosp, Med, Sur Ins	2,809,889	2,809,889	-		-		-		-	
218	Jail	A.3150	8200		Pymts to State Soc Sec	1,052,450	1,052,450	-		-		-		-	
218	Jail	A.3150	8500		Dental Insurance	152,088	152,088	-		-		-		-	
218	Jail	A.3150	8450		Optical Insurance	28,569	28,569	-		-		-		-	
218	Jail	A.3150	1010.1030		Positions-Temp	14,445,797	14,395,797	(50,000)		(50,000)		(50,000)		(50,000)	
219	Jail	A.3150	4750		Other Equipment-ND	3,500	2,000	(1,500)		(1,500)		(1,500)		(1,500)	
210	Sheriff.Sheriff	A.3110.25	4826.74		Detective Stipend	61,110	59,030	(2,080)		(2,080)		(2,080)		(2,080)	
APR	Sheriff.Sheriff	A.3110.25	1010		Dpty Shrf - 1072	48,643	-	(48,643)		(48,643)		(48,643)		(48,643)	
210	Sheriff.Sheriff	A.3110.25	8100		Pension-1072	1,575,129	1,566,957	(8,172)		(8,172)		(8,172)		(8,172)	
210	Sheriff.Sheriff	A.3110.25	8200		Pymts to State Soc Sec- 1072	580,248	576,526	(3,722)		(3,722)		(3,722)		(3,722)	
210	Sheriff.Sheriff	A.3110.25	8500		Dental- 1072	77,436	76,812	(624)		(624)		(624)		(624)	
APR	Sheriff.Sheriff	A.3110.25	1010		Dpty Shrf DD- 1214	47,700	-	(47,700)		(47,700)		(47,700)		(47,700)	
210	Sheriff.Sheriff	A.3110.25	8100		Pension-1214	1,566,957	1,558,943	(8,014)		(8,014)		(8,014)		(8,014)	
210	Sheriff.Sheriff	A.3110.25	8200		Pymts to State Soc Sec- 1214	576,526	572,876	(3,650)		(3,650)		(3,650)		(3,650)	
210	Sheriff.Sheriff	A.3110.25	8400		Hospital, Med & Surg Ins- 1214	1,177,173	1,168,783	(8,390)		(8,390)		(8,390)		(8,390)	
210	Sheriff.Sheriff	A.3110.25	8500		Dental Insurance- 1214	76,812	76,188	(624)		(624)		(624)		(624)	
APR	Sheriff.Sheriff	A.3110.25	1010		DEP Sh SRO 825	0	61,588	61,588		61,588		61,588		61,588	
210	Sheriff.Sheriff	A.3110.25	8100		Pension- 825	1,558,943	1,569,290	10,347		10,347		10,347		10,347	
210	Sheriff.Sheriff	A.3110.25	8200		Pymts to State Soc Sec- 825	572,876	577,589	4,713		4,713		4,713		4,713	
210	Sheriff.Sheriff	A.3110.25	8400		Hospital, Med & Surg Ins- 825	1,188,783	1,174,508	(14,275)		(14,275)		(14,275)		(14,275)	
210	Sheriff.Sheriff	A.3110.25	8500		Dental Insurance- 825	76,188	76,812	624		624		624		624	
APR	Sheriff.Sheriff	A.3110.25	1010		DEP Sh SRO 1031	0	69,537	69,537		69,537		69,537		69,537	
210	Sheriff.Sheriff	A.3110.25	8100		Pension- 1031	1,569,290	1,580,972	11,682		11,682		11,682		11,682	
210	Sheriff.Sheriff	A.3110.25	8200		Pymts to State Soc Sec- 1031	577,589	582,910	5,321		5,321		5,321		5,321	
210	Sheriff.Sheriff	A.3110.25	8500		Dental Insurance- 1031	76,812	77,436	624		624		624		624	
APR	Sheriff.Sheriff	A.3110.25	1010		DEP Sh SRO 1435	0	67,988	67,988		67,988		67,988		67,988	
210	Sheriff.Sheriff	A.3110.25	8100		Pension- 1435	1,580,972	1,592,394	11,422		11,422		11,422		11,422	
210	Sheriff.Sheriff	A.3110.25	8200		Pymts to State Soc Sec- 1435	582,910	588,112	5,202		5,202		5,202		5,202	
210	Sheriff.Sheriff	A.3110.25	8400		Hospital, Med & Surg Ins- 1435	1,174,508	1,188,820	14,312		14,312		14,312		14,312	
210	Sheriff.Sheriff	A.3110.25	8500		Dental Insurance- 1435	77,436	78,060	624		624		624		624	
APR	Sheriff.Sheriff	A.3110.25	1010		DEP Sh SRO 1522	0	65,140	65,140		65,140		65,140		65,140	
210	Sheriff.Sheriff	A.3110.25	8100		Pension-1522	1,592,394	1,603,338	10,944		10,944		10,944		10,944	
210	Sheriff.Sheriff	A.3110.25	8200		Pymts to State Soc Sec- 1522	588,112	593,096	4,984		4,984		4,984		4,984	
210	Sheriff.Sheriff	A.3110.25	8400		Hospital, Med & Surg Ins-1522	1,188,820	1,194,545	5,725		5,725		5,725		5,725	
210	Sheriff.Sheriff	A.3110.25	8500		Dental Insurance- 1522	78,060	78,684	624		624		624		624	
APR	Sheriff.Sheriff	A.3110.25	1010		DEP Sh SRO 1946	0	65,069	65,069		65,069		65,069		65,069	
210	Sheriff.Sheriff	A.3110.25	8100		Pension- 1946	1,603,338	1,614,270	10,932		10,932		10,932		10,932	
210	Sheriff.Sheriff	A.3110.25	8200		Pymts to State Soc Sec- 1946	593,096	596,075	2,979		2,979		2,979		2,979	
210	Sheriff.Sheriff	A.3110.25	8400		Hospital, Med & Surg Ins- 1946	1,194,545	1,200,270	5,725		5,725		5,725		5,725	
210	Sheriff.Sheriff	A.3110.25	8500		Dental Insurance- 1946	78,684	79,308	624		624		624		624	
APR	Sheriff.Sheriff	A.3110.25	1010		Office Assistant Sh- 1530	-	38,606	38,606		38,606		38,606		38,606	
210	Sheriff.Sheriff	A.3110.25	8100		Pension-1530	1,614,270	1,620,022	5,752		5,752		5,752		5,752	
210	Sheriff.Sheriff	A.3110.25	8200		Pymts to State Soc Sec- 1530	598,075	601,029	2,954		2,954		2,954		2,954	
210	Sheriff.Sheriff	A.3110.25	8400		Hospital, Med & Surg Ins- 1530	1,200,270	1,206,389	6,119		6,119		6,119		6,119	
210	Sheriff.Sheriff	A.3110.25	8500		Dental Insurance- 1530	79,308	79,932	624		624		624		624	
210	Sheriff.Sheriff	A.3110.25	8450		Optical Insurance- 1530	2,960	3,060	100		100		100		100	
APR	Sheriff.Sheriff	A.3110.25	1010		Program Assistant- 2647	-	41,943	41,943		41,943		41,943		41,943	
210	Sheriff.Sheriff	A.3110.25	8100		Pension- 2647	1,620,756	1,627,006	6,250		6,250		6,250		6,250	
210	Sheriff.Sheriff	A.3110.25	8200		Pymts to State Soc Sec- 2647	601,029	604,239	3,210		3,210		3,210		3,210	
210	Sheriff.Sheriff	A.3110.25	8400		Hospital, Med & Surg Ins- 2647	1,206,389	1,221,657	15,298		15,298		15,298		15,298	
210	Sheriff.Sheriff	A.3110.25	8500		Dental Insurance- 2647	79,932	80,556	624		624		624		624	
210	Sheriff.Sheriff	A.3110.25	8450		Optical Insurance- 2647	3,060	3,160	100		100		100		100	

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PAGE #	DEPARTMENT	DEPT CODE	APPROP LINE	LINE DESCRIPTION	TENTATIVE 2011 BUDGET	B&P 11-23-10 AMENDED TOTAL	11/23/10 DIFFERENCE	FINAL 12-7-10 AMENDMENTS	12/7/10 DIFFERENCE	VETOS	TENTATIVE BUDGET VS. VETOS	OVERIDE	FINAL BUDGET IMPACT	COMMENTS / INTENT
APR	Unallocated Insurance.Risk Mgmt Admin	A.1910.64	1010	Sty Spclst - 157	-	50,997	50,997	-	50,997	-	50,997	-	50,997	
102	Unalloc Ins. Risk Manag	A.1910.64	8100	Pension-157	55,930	63,529	7,599	-	7,599	-	7,599	-	7,599	
102	Unalloc Ins. Risk Manag	A.1910.64	8200	Pymts to State Soc Sec-157	28,179	32,075	3,902	-	3,902	-	3,902	-	3,902	
102	Unalloc Ins. Risk Manag	A.1910.64	8400	Hospital, Med & Surg Ins-157	43,138	58,739	15,601	-	15,601	-	15,601	-	15,601	
102	Unalloc Ins. Risk Manag	A.1910.64	8500	Dental Insurance-157	7,560	8,820	1,260	-	1,260	-	1,260	-	1,260	
102	Unalloc Ins. Risk Manag	A.1910.64	8355	LT Disability-157	966	1,048	82	-	82	-	82	-	82	
102	Unalloc Ins. Risk Manag	A.1910.64	6450	Optical Insurance-157	1,656	1,932	276	-	276	-	276	-	276	
477	Soil & Water Conservation	A.8710	4400.4662	Contract Agencies.Soil	80,000	200,000	120,000	-	120,000	-	120,000	-	120,000	
APR	Solid Waste	A.8160	1010	Commissioner of Solid Waste-New	-	73,988	73,988	-	73,988	-	73,988	-	73,988	
472	Solid Waste	A.8160	8200	Pymts to State Soc Sec	-	5,661	5,661	-	5,661	-	5,661	-	5,661	
472	Solid Waste	A.8160	8355	Long-Term Disability	-	506	506	-	506	-	506	-	506	
472	Solid Waste	A.8160	8400	Hospital, Med & Surg Ins	-	19,012	19,012	-	19,012	-	19,012	-	19,012	
472	Solid Waste	A.8160	8450	Optical Insurance	-	276	276	-	276	-	276	-	276	
472	Solid Waste	A.8160	8500	Dental Insurance	-	1,260	1,260	-	1,260	-	1,260	-	1,260	
472	Solid Waste	A.8160	8800	Life Ins & Acc Death & Dismemb	-	449	449	-	449	-	449	-	449	
472	Solid Waste	A.8160	8850	ACC Death & Dismemb	-	35	35	-	35	-	35	-	35	
472	Solid Waste	A.8160	8100	Pymts to Retire System	-	11,024	11,024	-	11,024	-	11,024	-	11,024	
401	Youth Bureau.Special Delinque	A.7310.58	4400.4461	Contract Agencies.Coop Ext	-	150,000	150,000	-	150,000	-	150,000	-	150,000	
APR	Public Defender.Family Court	A.1170.04	1010	Ast Public Defndr-2707	45,084	-	-	-	(45,084)	-	(45,084)	-	(45,084)	
APR	Public Defender.Family Court	A.1170.04	1010	Ast Public Defndr-2708	30,133	-	-	-	(30,133)	-	(30,133)	-	(30,133)	
APR	Public Defender.Family Court	A.1170.04	1010	Ast Public Defndr-2709	30,133	-	-	-	(30,133)	-	(30,133)	-	(30,133)	
APR	Public Defender.Family Court	A.1170.04	1010	Legal Secy-2710	28,659	-	-	-	(28,659)	-	(28,659)	-	(28,659)	
APR	Public Defender.Family Court	A.1170.04	1010	Legal Secy-2718	12,721	-	-	-	(12,721)	-	(12,721)	-	(12,721)	
APR	Public Defender.Family Court	A.1170.04	1010	Sr Ast Pub Defndr-2704	55,723	-	-	-	(55,723)	-	(55,723)	-	(55,723)	
APR	Public Defender.Family Court	A.1170.04	1010	Sr Ast Pub Defndr-2705	55,723	-	-	-	(55,723)	-	(55,723)	-	(55,723)	
APR	Public Defender.Family Court	A.1170.04	1010	Sr Ast Pub Defndr-2706	24,735	-	-	-	(24,735)	-	(24,735)	-	(24,735)	
204	Public Defender.Family Court	A.1170.04	8200	Pymts to State Soc Sec	21,648	-	-	-	(21,648)	-	(21,648)	-	(21,648)	
204	Public Defender.Family Court	A.1170.04	8400	Hospital,Med&Surg Ins	49,665	-	-	-	(49,665)	-	(49,665)	-	(49,665)	
204	Public Defender.Family Court	A.1170.04	8450	Optical Insurance	1,172	-	-	-	(1,172)	-	(1,172)	-	(1,172)	
204	Public Defender.Family Court	A.1170.04	8500	Dental Insurance	4,717	-	-	-	(4,717)	-	(4,717)	-	(4,717)	
204	Public Defender.Family Court	A.1170.04	8100	Pymts To Retire System	44,382	-	-	-	(44,382)	-	(44,382)	-	(44,382)	
204	Public Defender.Family Court	A.1170.04	4631	Training Seminars/Conf	3,500	-	-	-	(3,500)	-	(3,500)	-	(3,500)	
204	Public Defender.Family Court	A.1170.04	4670.95	Subscr & Dues	12,000	-	-	-	(12,000)	-	(12,000)	-	(12,000)	
204	Public Defender.Family Court	A.1170.04	4710	Furniture & Office Equip-ND	8,000	-	-	-	(8,000)	-	(8,000)	-	(8,000)	
204	Public Defender.Family Court	A.1170.04	4180	Office Supplies	14,000	-	-	-	(14,000)	-	(14,000)	-	(14,000)	
204	Public Defender.Family Court	A.1170.04	4626.51	Interdept Exp- Land Lines	3,500	-	-	-	(3,500)	-	(3,500)	-	(3,500)	
204	Public Defender.Family Court	A.1170.04	4628.77	Interdept Exp- Postage	2,000	-	-	-	(2,000)	-	(2,000)	-	(2,000)	
204	Public Defender.Family Court	A.1170.04	4401.106	Professional Services	1,000	-	-	-	(1,000)	-	(1,000)	-	(1,000)	
204	Public Defender.Family Court	A.1170.04	4609	Maint - Service Contracts	12,500	-	-	-	(12,500)	-	(12,500)	-	(12,500)	
204	Public Defender.Family Court	A.1170.04	4434	Steno Fees & Transcripts	9,000	-	-	-	(9,000)	-	(9,000)	-	(9,000)	
4	Unified Court.Family Court	A.1162.04	4444	Atlys/Assigned Counsel	1,142,963	-	-	1,612,958	469,995	-	469,995	-	469,995	
422	DSS Services for Recipients	A.6070	4400.4425	Contract Agencies.Hudson River Hou	415,000	-	-	495,000	80,000	-	80,000	-	80,000	
467	Planning & Development	A.8020	4400.4461	Contract Agencies. Coop Ext	150,000	225,000	75,000	295,000	145,000	-	145,000	-	145,000	
APR	Health Dept. Environmental Hea	A.4010.29	1010	Pub Hlth Eng-1755	-	-	-	71,217	71,217	-	71,217	-	71,217	
258	Health Dept. Environmental Hea	A.4010.29	8100	Pension-1755	391,568	-	-	402,179	10,611	-	10,611	-	10,611	
258	Health Dept. Environmental Hea	A.4010.29	8200	Pymts to State Soc Sec-1755	213,468	-	-	218,917	5,449	-	5,449	-	5,449	
258	Health Dept. Environmental Hea	A.4010.29	8400	Hospital, Med & Surg Ins-1755	459,070	-	-	465,310	6,240	-	6,240	-	6,240	
258	Health Dept. Environmental Hea	A.4010.29	8355	LT Disability-1755	4,146	-	-	4,228	82	-	82	-	82	
258	Health Dept. Environmental Hea	A.4010.29	8500	Dental Insurance-1755	51,660	-	-	52,920	1,260	-	1,260	-	1,260	
258	Health Dept. Environmental Hea	A.4010.29	6450	Optical Insurance-1755	11,316	-	-	11,592	276	-	276	-	276	
426	DSS Family Assistance	A.8109	4400.4615	Contract agencies.BOCES	336,378	-	-	583,378	245,000	-	245,000	-	245,000	
461	Human Rights Protection	A.8040	1010	Positions	-	-	-	26,200	26,200	-	26,200	-	26,200	
467	Planning & Development	A.8020	4400.4651	Contract Agencies.Fish & Game	-	-	-	6,500	6,500	-	6,500	-	6,500	
467	Planning & Development	A.8020	4400.4622	Contract Agencies.Arts Council	50,000	-	-	100,000	50,000	-	50,000	-	50,000	
380	Veterans Service Agency	A.6510	4401.105	Professional Services	-	-	-	9,000	9,000	-	9,000	-	9,000	
APR	DPW Airport	EA.5610	1010	Airport Mechanic I 1382	-	-	-	39,355	39,355	-	39,355	-	39,355	
960	DPW- Airport	EA.5610	8100	Pension-1382	92,402	-	-	96,266	5,864	-	5,864	-	5,864	

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PAGE	DEPARTMENT	DEPT CODE	APPROP LINE	LINE DESCRIPTION	TENTATIVE 2011 BUDGET	S&F 11-29-10 AMENDED TOTAL	11/23/10 DIFFERENCE	FINAL 12-7-10 AMENDMENTS	12/7/10 DIFFERENCE	VETOS	TENTATIVE BUDGET VS. VETOS	OVERIDE	FINAL BUDGET IMPACT	COMMENTS / INTENT
359	DPW- Airport	EA.5610	8200	Pymts to State Soc Sec- 1382	45,836			48,847	3,011		3,011		3,011	
359	DPW- Airport	EA.5610	8355	Long-Term Disability	1,478			1,560	82		82		82	
359	DPW- Airport	EA.5610	8400	Hospital, Med & Surg Ins- 1382	144,728			159,406	14,683		14,683		14,683	
360	DPW- Airport	EA.5610	8500	Dental insurance- 1382	15,120			16,380	1,260		1,260		1,260	
360	DPW- Airport	EA.5610	8450	Optical insurance- 1382	3,312			3,588	276		276		276	
365	DPW- Airport	EA5610	4680	Taxes on Property	52,000				(52,000)		(52,000)		(52,000)	
213	Sheriff, Sheriff	A.3110.25	4400.4559	Contract Agencies, Family Services	-			46,868	46,868		46,868		46,868	Domestic Violence Worker
467	Planning & Development	A.8020	4401.105	Professional Services	429,800			430,800	1,000		1,000		1,000	
129	Contingency & Vac Fctr	A.1990	1080	Vacancy Factor	(1,500,000)	(1,840,094)	(340,094)	(1,885,094)	(385,094)		(385,094)		(385,094)	
9	Board of Elections	A.1450	1010.1030	Seasonal Assistants, Temp Help	50,000		(50,000)		(50,000)		(50,000)		(50,000)	
9	Board of Elections	A.1450	1035	Temp Help Elections	413,690	352,690	(61,000)		(61,000)		(61,000)		(61,000)	
9	Board of Elections	A.1450	1010	Elects Comsr PT-2720	42,641				(42,641)		(42,641)		(42,641)	
9	Board of Elections	A.1450	8100	Pension- 2720	116,615			110,261	(6,354)		(6,354)		(6,354)	
9	Board of Elections	A.1450	8200	Pymts to State Soc Sec- 2720	49,854			46,591	(3,263)		(3,263)		(3,263)	
9	Board of Elections	A.1450	8400	Hospital, Med & Surg Ins- 2720	121,989			111,260	(10,723)		(10,723)		(10,723)	
9	Board of Elections	A.1450	8500	Dental Insurance- 2720	14,885			13,860	(1,025)		(1,025)		(1,025)	
9	Board of Elections	A.1450	8450	Optical insurance- 2720	3,282			3,036	(246)		(246)		(246)	
9	Board of Elections	A.1450	1010	Elects Comsr PT -2721	42,641				(42,641)		(42,641)		(42,641)	
9	Board of Elections	A.1450	8100	Pension- 2721	110,261			103,907	(6,354)		(6,354)		(6,354)	
9	Board of Elections	A.1450	8200	Pymts to State Soc Sec- 2721	46,591			43,328	(3,263)		(3,263)		(3,263)	
9	Board of Elections	A.1450	8400	Hospital, Med & Surg Ins- 2721	111,260			100,537	(10,723)		(10,723)		(10,723)	
9	Board of Elections	A.1450	8500	Dental Insurance- 2721	13,860			12,835	(1,025)		(1,025)		(1,025)	
9	Board of Elections	A.1450	8450	Optical insurance- 2721	3,036			2,790	(246)		(246)		(246)	
9	Board of Elections	A.1450	1010	Elections Commissioner - 559	-			75,000	75,000		75,000		75,000	
9	Board of Elections	A.1450	8100	Pension- 559	103,907			115,082	11,175		11,175		11,175	
9	Board of Elections	A.1450	8200	Pymts to State Soc Sec- 559	43,328			49,066	5,738		5,738		5,738	
9	Board of Elections	A.1450	8500	Dental Insurance- 559	12,835			14,095	1,260		1,260		1,260	
9	Board of Elections	A.1450	8355	Long-Term Disability- 559	3,770			4,235	465		465		465	
9	Board of Elections	A.1450	8800	Life Ins & Acc Death & Dismemb- 5	3,361			3,772	411		411		411	
9	Board of Elections	A.1450	8450	Optical Insurance- 559	2,790			3,066	276		276		276	
9	Board of Elections	A.1450	8850	ACC Death & Dismemb- 559	295			295	32		32		32	
9	Board of Elections	A.1450	8400	Hospital, Med & Surg Ins- 559	100,537			108,833	8,296		8,296		8,296	
9	Board of Elections	A.1450	1010	Elections Commissioner - 120	-			75,000	75,000		75,000		75,000	
9	Board of Elections	A.1450	8100	Pension- 559	115,082			126,257	11,175		11,175		11,175	
9	Board of Elections	A.1450	8200	Pymts to State Soc Sec- 559	49,066			54,804	5,738		5,738		5,738	
9	Board of Elections	A.1450	8500	Dental insurance- 559	14,095			15,355	1,260		1,260		1,260	
9	Board of Elections	A.1450	8355	Long-Term Disability- 559	4,235			4,700	465		465		465	
9	Board of Elections	A.1450	8800	Life Ins & Acc Death & Dismemb- 5	3,772			4,183	411		411		411	
9	Board of Elections	A.1450	8450	Optical Insurance- 559	3,066			3,342	276		276		276	
9	Board of Elections	A.1450	8850	ACC Death & Dismemb- 559	295			327	32		32		32	
9	Board of Elections	A.1450	8400	Hospital, Med & Surg Ins- 559	108,833			126,845	18,012		18,012		18,012	
9	Board of Elections	A.1450	1010	Positions	801,596			826,078	24,482		24,482		24,482	Full time commissioners' salary and fringe to be taken from existing 1010 appropriation.
124	DPW-Buildings	A.1620	4571.63	Rent/Lse - Real Property	483,250	339,702	(143,548)	387,552	(95,698)		(95,698)		(95,698)	
427	DSS Foster Care	A.6119	4400.4423	Contract Agencies, MH Assoc of DC	21,078			47,546	26,468		26,468		26,468	
APR	Jail	A.3150	1010	Office Assistant SH- 125	-		36,483		36,483		36,483		36,483	
218	Jail	A.3150	8100	Pension- 125	2,907,655	2,913,091	5,436		5,436		5,436		5,436	
218	Jail	A.3150	8200	Pymts to State Soc Sec- 125	1,070,660	1,073,451	2,791		2,791		2,791		2,791	
218	Jail	A.3150	8400	Hospital, Med & Surg Ins- 125	2,851,944	2,858,581	6,637		6,637		6,637		6,637	
218	Jail	A.3150	8450	Optical- 125	29,144	29,244	100		100		100		100	
218	Jail	A.3150	8500	Dental Insurance- 125	155,088	155,712	624		624		624		624	
220	Jail	A.3150	4105	Bldg&Maint Parts, Supp & Tools	150,000	100,000	(50,000)		(50,000)		(50,000)		(50,000)	
130	Interfund Transfer	A.9901.63	9800	EA Fund Contribution	782,932			793,403	10,471		10,471		10,471	
LEGISLATIVE CHANGE:							3,733,075		4,838,673		4,838,673		4,838,673	
LEGISLATIVE CUMULATIVE CHANGE:							402,777,568		404,061,382		404,061,382		404,061,382	
BUDGET CONSULTANT AMENDMENTS:					FROM	TO	IMPACT	TO	IMPACT	TO	IMPACT	TO	IMPACT	
122	DPW-Buildings	A.1620	4210	Gas-Public Utilities	177,683	97,683	(80,000)	131,063	(46,620)		(46,620)		(46,620)	\$6380 is 170 Washington Street

2011 Budget Amendments Adopted 12/7/2010

PAGE #	DEPARTMENT	DEPT CODE	APPROP LINE	LINE DESCRIPTION	TENTATIVE 2011 BUDGET	B&F 11-23-10 AMENDED TOTAL	11/23/10 DIFFERENCE	FINAL 12-7-10 AMENDMENTS	12/7/10 DIFFERENCE	VETOS	TENTATIVE BUDGET VS. VETOS	_OVERRIDE	FINAL BUDGET IMPACT	COMMENTS/INTENT
6	County Court	A.1162.02	30250	State Aid- Indigent Legal Srvc	168,788			163,630	(5,158)		(5,158)		(5,158)	Redistribution of Revenue as a result of deletion of new pd family court unit
8	Family Court	A.1162.04	30250	State Aid- Indigent Legal Srvc	453,926			667,583	203,657		203,657		203,657	Redistribution of Revenue as a result of deletion of new pd family court unit
206	Public Defender	A.1170	30250	State Aid- Indigent Legal Srvc	158,859			154,005	(4,854)		(4,854)		(4,854)	Redistribution of Revenue as a result of deletion of new pd family court unit
376	Airport	ET.5610	50310	Interfund Transfers	782,932			793,403	10,471		10,471		10,471	Reconcile Funds
LEGISLATIVE CHANGE:														
LEGISLATIVE CUMULATIVE CHANGE:														
BUDGET CONSULTANT AMENDMENTS:														
					FROM	TO	IMPACT	TO	IMPACT	TO	IMPACT	TO	IMPACT	
191	Safety	A.3020	11400	E-911 Surcharge	1,250,000	1,300,000	50,000		50,000		50,000		50,000	
86	Finance	A.1310	10900	Int & Penalty on Real Prop	5,000,000	5,145,000	145,000		145,000		145,000		145,000	
371	DPW-Maint Roads	D.5110	17890.00	Other Trans - Dept. Income-Highway Impro	1,755,245	1,655,245	(100,000)		(100,000)		(100,000)		(100,000)	
145	Hotel Tax Revenue	A.1336	11130.00	Tax on Hotel Room Occ	2,032,800	2,072,800	40,000		40,000		40,000		40,000	
144	Off Track Betting	A.1335	11500	Off Track Betting Surcharge	500,000	580,000	80,000		80,000		80,000		80,000	
143	Sales Tax	A.1331	11100	Sales & Use Tax	\$131,330,000			132,466,875	1,136,875		1,136,875		1,136,875	
138	Approp Fund Balance	A.9998	95990	Appropriated Fund Balance	10,000,000	13,200,000	3,200,000		3,200,000		3,200,000		3,200,000	
BUDGET CONSULTANT CHANGE:														
BUDGET CONSULTANT CUMMULATIVE:														
							402,676,880		404,118,767		404,118,767		404,118,767	
TOTAL CHANGE TO REVENUES:							3,634,687		5,076,574		5,076,574		5,076,574	
CUMMULATIVE CHANGE REVENUES:							402,676,880		404,118,767		404,118,767		404,118,767	FINAL BALANCE REVENUES
NET PROPERTY TAX LEVY IMPACT:					100,811,175	100,691,863	(119,312)	100,575,795	(235,380)	100,575,795	(235,380)	100,575,795	(235,380)	NET PROPERTY TAX LEVY IMPACT
TOTAL REVENUES								402,557,568		403,883,387				
TOTAL EXPENDITURES								402,557,568		403,883,387				
If "Error" Displays The Budget is Not Balanced								OK		OK				