

2023 ORLEANS COUNTY BUDGET

FILED NOVEMBER 15, 2022



Prepared by
John C. Welch, Jr. and Kimberly DeFrank

ORLEANS COUNTY LEGISLATURE

Edward F. Morgan

Member at Large (East)

Merle L. Draper

Member at Large (West)

Donald J. Allport

Member at Large (Central)

William H. Eick

District No. 1

Lynne M. Johnson

District No. 2

Fred Miller

District No. 3

John M. Fitzak

District No. 4

FINANCE COMMITTEE

Merle L. Draper

Chairperson

John M. Fitzak

Vice Chairman

Lynne M. Johnson

Legislature Chairman

John C. Welch, Jr.

Budget Officer

Kimberly DeFrank

Deputy Budget Officer



John C. Welch, Jr.
Chief Administrative Officer
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COUNTY OF ORLEANS
Chief Administrative Officer

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November 15, 2022

Honorable Members of the Orleans County Legislature:

Please accept the filing of the following document as the 2023 Orleans County Tentative Budget representing the 2023 operating and capital program. This year's \$93 million budget recommendation is influenced by the core inflation rate that is at a forty year high, the continued employment challenges of retaining and hiring new employees, prolonged supply chain issues which have no certainty of the price of goods or the delivery of goods as quoted as well as the aftermath of the COVID-19 pandemic although there is still a Continuation of the National Emergency Concerning the Coronavirus Disease 2019 without an end date.

2022 has brought in the Great Reshuffle in the labor market. This phenomenon has forced us to evaluate the way we have been doing business for decades which has been and continues to be driven by state mandates for various services. We now have to provide these mandated services with an improved quality control of the service with a career path for line workers.

We eliminated supervisors through attrition in Social Services when the state announced a plan to takeover temporary assistance. Quietly over time the state realized this was not a good idea but we continued to reduce staff. After an extensive review of our operations in the Department of Social Services, it was determined that what worked in the 20th century does not work in the 21st century.

In 2018 there was a Supreme Court decision, South Dakota v. Wayfair, Inc. which essentially allowed internet sales to be subject to each states' sales tax rates when delivering goods to customers in those states. The COVID-19 pandemic changed the way people purchased their taxable goods and services, online and at home, rather than traveling to brick and mortar stores.

Orleans County experienced historical growth in sales tax receipts during the pandemic. The question was this a temporary change or have residents created a new habit of purchasing online? Now with record inflation rate on food, non-taxable sales, will this reduce our residents' discretionary taxable sales purchasing in 2023?

2023 is the first year that we have budgeted more sales tax revenue than tax levy which is to remain at the same level as 2022. With that being said, we have budgeted for a decline in sales tax to address the possibility of a recession in 2023. Unfortunately this increase in revenue is also from the rising price of fuels. As promised, we have utilized the increase in sales tax revenue for our Capital Plan for 2023.

The 2023 Capital Plan totals \$13.6 million in projects with a County cost of \$6.9 million in County expense using no debt. Some of the projects include the Taylor Hill Road culvert, a Fuel Farm replacement and a Solar Farm & Energy Efficiency Improvements. This is an example of using County funds for one-time expenditures which will not generate future new operating expenses to our taxpayers.

On the revenue side of the ledger, the State has increased funding for Public Health, provided an increase in our CHIPS funding as well as increased TIP funding. CHIPS and TIP are the major sources of non-county funds covering our 2023 Capital Plan.

Given these challenges for the 2023 budget we are striving to maintain our consistent and stable approach to investment in the county infrastructure, the organization and ongoing fiscal stability.

The goals for this year's budget were introduced to the department heads in August and reinforced throughout the process by the administration and the legislature. These goals provide the framework in which spending decisions are evaluated and eventually implemented.

- Maintain core county services and programs in the most cost effective manner possible
- Comply with the New York State property tax cap
- Provide funding for prioritized projects and programs while avoiding fiscal stress
- Protect operational and fiscal stability
- Use realistic estimates for variable revenue

- Support capital investment goals
- Provide a balanced budget
- Address changes in the law and resulting unfunded mandates

Plan Overview

The plan contains a levy increase of zero. The 2023 Tentative Budget proposes expenditures of \$93,702,812 or a \$15,011,038 or a (19.07%) increase and \$65,226,812 in revenues or a \$7,491,758 or a (12.97%) increase. The budget accomplishes several critical programmatic and fiscal goals, remaining New York State Property Tax Cap compliant and sets a tax rate of \$9.87, a 22 cent per thousand decrease (or 2.20%). There is no increase in the levy which is compliant with the New York State property tax cap.

The 2023 budget continues to maximize funding opportunities at the State and Federal levels to advance our infrastructure Capital Plan for bridges, culverts and deferred maintenance. This plan reflects a continuation of the county's efforts to enhance infrastructure, grow tourism and expand future planning.

Local Government Support

The Tentative Budget also continues to support other Orleans County municipalities. The 2023 budgeted support for villages and towns comes in just over \$3.78 million adding approximately \$2.00 per thousand to the county property tax rate. This calculation includes the prosecution of Vehicle and Traffic offenses, Animal Control and the County's support for community college chargebacks in the amount of \$2,050,000, which was capped in 2021. The 2023 Tentative Budget continues sales tax support at the current level of \$1,366,671.

Position Schedule

The Tentative Budget funds 441 full and part time positions. We continue to struggle to determine the proper mix between full and part time positions during this Great Reshuffle.

Solid Waste Pick Up

The fee for solid waste and recycling service will stay at \$216. The current fee will continue to support the e-waste collection efforts for county residents at three sites across Orleans County.

The program remains very popular, with high demand for the disposal of CRT monitors and televisions. The county is also planning to continue to offer the Household Hazardous Waste pick up annually which includes residential tires.

Conclusion

Finally, a thank you to the county department heads and their employees for their assistance, professionalism and pro-activeness while preparing this recommended budget. Once again, these individuals represent some of the best that public service has to offer.

Thanks also goes to the Orleans County Legislature, an exceptional group with which to work.

Respectfully Submitted,

A handwritten signature in blue ink, appearing to read "John C. Welch, Jr.", with a stylized, cursive script.

John C. Welch, Jr.

2023 TENTATIVE BUDGET SUMMARY													
Proposed by Budget Officer													
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Change	Percent	
Total Appropriations (with interfund)	\$ 79,786,629	\$ 65,015,266	\$ 64,435,941	\$ 65,614,624	\$ 69,804,984	\$ 71,031,480	\$ 71,711,638	\$ 73,262,025	\$ 78,691,774	\$ 93,702,812	\$ 15,011,038	19.076%	
Total Revenue (with interfund)	\$ 60,128,519	\$ 46,937,201	\$ 46,287,891	\$ 46,674,314	\$ 50,347,661	\$ 51,106,664	\$ 51,336,939	\$ 51,478,807	\$ 57,735,054	\$ 65,226,812	\$ 7,491,758	12.976%	
County Cost	\$ 19,658,110	\$ 18,078,065	\$ 18,148,050	\$ 18,940,310	\$ 19,457,323	\$ 19,924,816	\$ 20,374,699	\$ 21,783,218	\$ 20,956,720	\$ 28,476,000	\$ 7,519,280	35.88%	
Less Cash Surplus (from General Fund)	\$ (1,527,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (1,525,000)	\$ (1,535,000)	\$ (1,785,000)	\$ (1,785,000)	\$ (3,444,000)	\$ (2,030,000)	\$ (5,974,000)	\$ (3,944,000)	194.29%	
Less Cash Surplus (from Road Fund)	\$ (85,000)	\$ (85,000)	\$ (61,000)	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Less Cash Surplus (from Solid Waste)	\$ (100,000)	\$ (62,000)	\$ (62,000)	\$ (150,000)	\$ (225,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Less Cash Surplus (from Debt Service)	\$ (25,000)	\$ (77,000)	\$ (77,000)	\$ (87,000)	\$ (87,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Less Cash Surplus (from Machine Fund)	\$ (35,000)	\$ (35,000)	\$ (20,000)	\$ (20,000)	\$ (25,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Less Cash Surplus (from Enterprise Fund)	\$ (1,084,844)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Less Reserve (Misc. Reserve Retirement)	\$ (450,000)	\$ (300,000)	\$ (310,000)	\$ (450,000)	\$ (450,000)	\$ (450,000)	\$ (280,000)	\$ -	\$ (250,000)	\$ -	\$ -	#DIV/0!	
Less Reserve (Debt Service Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,572)	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Less Reserve (Building & Equipment)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Less Reserve (Infrastructure)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Less Reserve (Misc. Reserve - Workers Comp.)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000)	\$ -	\$ -	\$ -	\$ -	#DIV/0!	
Less Reserve (Solid Waste)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ (134,721)	\$ (134,720)	\$ -	\$ 134,720	-100.00%	
Plus Allowance for Uncollectible Taxes	\$ 90,100	\$ 90,100	\$ 105,100	\$ 105,100	\$ 100,000	\$ 100,000	\$ 105,000	\$ 105,000	\$ 115,000	\$ 115,000	\$ -	#DIV/0!	
Total Levy	\$ 16,441,366	\$ 16,209,165	\$ 16,323,150	\$ 16,728,410	\$ 17,150,323	\$ 17,570,244	\$ 18,009,699	\$ 18,309,497	\$ 18,657,000	\$ 18,657,000	\$ -		
Assessed Value	1,625,546,252	1,638,196,583	1,649,663,959	1,696,246,085	1,706,493,264	1,738,916,636	1,824,652,750	1,833,714,311	1,848,379,854	1,889,700,131	\$ 41,320,277	2.235%	
Average Tax Rate	\$ 10.11	\$ 9.89	\$ 9.89	\$ 9.86	\$ 10.05	\$ 10.10	\$ 9.87	\$ 9.98	\$ 10.09	\$ 9.87	\$ (0.22)	-2.204%	
Property Tax Rate History													
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023			
Rate Per Thousand	\$10.11	\$9.89	\$9.89	\$9.86	\$10.05	\$10.10	\$9.87	\$9.98	\$10.09	\$9.87			
Property Assessed at:	\$ 30,000	\$ 30,000	\$ 30,000	\$ 85,000	\$ 140,000	\$ 140,000	\$ 195,000	\$ 195,000	\$ 250,000	\$ 250,000	\$ (55,000)		
Will Increase (decrease)	\$ (6.60)	\$ (7.70)	\$ (8.80)	\$ 90,000	\$ 90,000	\$ 90,000	\$ (31.90)	\$ (31.90)	\$ (44.00)	\$ (44.00)	\$ (56.10)		
Property Assessed at:	\$ 35,000	\$ 35,000	\$ 35,000	\$ 95,000	\$ 145,000	\$ 145,000	\$ 200,000	\$ 200,000	\$ 255,000	\$ 255,000	\$ (57.20)		
Will Increase (decrease)	\$ (8.80)	\$ (9.90)	\$ (9.90)	\$ 100,000	\$ 100,000	\$ 100,000	\$ (34.10)	\$ (34.10)	\$ (46.20)	\$ (46.20)	\$ (58.30)		
Property Assessed at:	\$ 40,000	\$ 40,000	\$ 40,000	\$ 105,000	\$ 150,000	\$ 150,000	\$ 210,000	\$ 210,000	\$ 265,000	\$ 265,000	\$ (59.40)		
Will Increase (decrease)	\$ (11.00)	\$ (12.10)	\$ (12.10)	\$ 110,000	\$ 110,000	\$ 110,000	\$ (36.30)	\$ (36.30)	\$ (48.40)	\$ (48.40)	\$ (60.50)		
Property Assessed at:	\$ 45,000	\$ 45,000	\$ 45,000	\$ 115,000	\$ 155,000	\$ 155,000	\$ 220,000	\$ 220,000	\$ 275,000	\$ 275,000	\$ (61.60)		
Will Increase (decrease)	\$ (13.20)	\$ (14.30)	\$ (14.30)	\$ 120,000	\$ 120,000	\$ 120,000	\$ (37.40)	\$ (37.40)	\$ (49.50)	\$ (49.50)	\$ (62.70)		
Property Assessed at:	\$ 50,000	\$ 50,000	\$ 50,000	\$ 125,000	\$ 160,000	\$ 160,000	\$ 235,000	\$ 235,000	\$ 290,000	\$ 290,000	\$ (63.80)		
Will Increase (decrease)	\$ (15.40)	\$ (16.50)	\$ (16.50)	\$ 130,000	\$ 130,000	\$ 130,000	\$ (40.70)	\$ (40.70)	\$ (52.80)	\$ (52.80)	\$ (64.90)		
Property Assessed at:	\$ 55,000	\$ 55,000	\$ 55,000	\$ 135,000	\$ 190,000	\$ 190,000	\$ 245,000	\$ 245,000	\$ 300,000	\$ 300,000	\$ (66.00)		
Will Increase (decrease)	\$ (17.60)	\$ (18.70)	\$ (18.70)	\$ 140,000	\$ 140,000	\$ 140,000	\$ (41.80)	\$ (41.80)	\$ (53.90)	\$ (53.90)	\$ (66.00)		

The fee for solid waste, recycling service and E-waste collection for 2023 will be \$216.

Prepared by John C. Welch, Jr.

2023 RECOMMENDED BUDGET SUMMARY

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GENERAL GOVERNMENT SUPPORT

	2023			2022			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
A1010 Legislative Board	297,027	-	297,027	304,194	-	304,194	(7,167)
A1020 Chief Adm. Officer	221,697	26,500	195,197	203,840	26,500	177,340	17,857
A1040 Clerk of Legislative	221,635	17,050	204,585	204,051	17,050	187,001	17,584
A1141 Assigned Counsel	320,000	35,000	285,000	310,000	25,000	285,000	-
A1165 District Attorney	1,037,074	121,144	915,930	974,366	121,144	853,222	62,708
A1170 Public Defender	1,703,231	1,475,342	227,889	1,587,383	1,361,076	226,307	1,582
A1180 Justices & Constables	2,500	-	2,500	2,500	-	2,500	-
A1185 Coroners	105,899	2,500	103,399	106,522	-	106,522	(3,123)
A1325 County Treasurer	591,794	941,000	(349,206)	549,952	999,000	(449,048)	99,842
A1326 American Rescue Plan Act	-	-	-	1,668,234	1,668,234	-	-
A1340 Budget Officer	61,504	-	61,504	13,022	-	13,022	48,482
A1355 Real Prop. Tax Dept.	374,196	177,155	197,041	463,241	177,155	286,086	(89,045)
A1362 Tax Adv. & Expense	15,500	15,500	-	15,500	15,500	-	-
A1410 County Clerk	947,098	1,136,463	(189,365)	887,630	1,136,430	(248,800)	59,435
A1420 County Attorney	475,129	189,001	286,128	408,870	181,618	227,252	58,876
A1430 Personnel	267,079	2,300	264,779	253,293	2,200	251,093	13,686
A1433 Risk Management	12,828	-	12,828	12,464	-	12,464	364
A1450 Board of Elections	567,103	195,127	371,976	449,166	59,734	389,432	(17,456)
A1460 Records Management	30,738	-	30,738	29,632	-	29,632	1,106
A1615 Central Off. Eq. Repair	-	-	-	50	50	-	-
A1620 Buildings & Grounds	4,403,969	940,107	3,463,862	1,945,781	903,222	1,042,559	2,421,303
A1680 Computer Services	1,233,248	171,899	1,061,349	840,382	146,814	693,568	367,781
A1910 Undistributed Exp	684,984	50,000	634,984	717,469	50,000	667,469	(32,485)
A1990 Contingency Fund	766,700	-	766,700	285,000	-	285,000	481,700
TOTAL GENERAL GOVERNMENT SUPPORT							
Total Appropriations	14,340,933			12,232,542			2,108,391
Total Revenues		5,496,088			6,890,727		(1,394,639)
Total County Cost			8,844,845			5,341,815	3,503,030
EDUCATION							
A2490 Comm. Colleges	2,050,000	-	2,050,000	2,050,000	-	2,050,000	-
A2960 Education Hand. Ch.	2,137,038	1,190,000	947,038	2,173,529	1,190,000	983,529	(36,491)
A2980 Medical Scholarship	18,000	-	18,000	4,500	-	4,500	13,500
A2989 Other Ed.-DARE	200	200	-	200	200	-	-
TOTAL EDUCATION							
Total Appropriations	4,205,238			4,228,229			(22,991)
Total Revenues		1,190,200			1,190,200		-
206976			3,015,038			3,038,029	(22,991)
PUBLIC SAFETY							
A3020 Public Safety Comm. Sys.	1,557,711	142,848	1,414,863	1,049,161	158,858	890,303	524,560
A3110 Sheriff	5,757,100	536,031	5,221,069	4,537,310	387,278	4,150,032	1,071,037
A3130 SWAT	282,643	-	282,643	273,638	-	273,638	9,005
A3140 Probation	1,141,970	430,914	711,056	1,185,012	202,897	982,115	(271,059)
A3150 Jail	5,492,974	1,002,129	4,490,845	4,712,798	619,502	4,093,296	397,549
A3151 Crime Victims	110,224	93,976	16,248	111,641	73,834	37,807	(21,559)
A3189 Major Felony Crime Task Force	389,388	20,000	369,388	366,754	-	366,754	2,634
A3311 Traffic Diversion	7,000	70,000	(63,000)	7,000	70,000	(63,000)	-
A3315 Stop DWI Program	30,190	30,190	-	61,037	61,037	-	-
A3495 Spectrum	109,387	89,387	20,000	84,794	84,794	-	20,000
A3510 Control of Animals	254,871	1,250	253,621	234,893	800	234,093	19,528
A3640 Emergency Management	757,642	392,170	365,472	659,907	382,093	277,814	87,658
TOTAL PUBLIC SAFETY							
Total Appropriations	15,891,100			13,283,945			2,607,155
Total Revenues		2,808,895			2,041,093		767,802
Total County Cost			13,082,205			11,242,852	1,839,353
HEALTH							
A4010 Public Health	2,699,998	1,889,188	810,810	2,745,673	1,815,445	930,228	(119,418)
A4059 Early Intervention	403,651	145,099	258,552	408,932	165,099	243,833	14,719
A4310 Mental Health	3,630,820	3,440,252	190,568	3,651,632	3,287,924	363,708	(173,140)
A4320 Friends of Mental Health	91,497	91,497	-	86,183	86,183	-	-
A4321 ARC-Private Sector	39,831	-	39,831	39,831	-	39,831	-
A4322 Drug & Alcohol Abuse	472,985	437,818	35,167	411,415	376,248	35,167	-
A4323 NYSDOCS - DePaul	198,671	198,671	-	181,602	181,602	-	-
A4324 Hillside Program	89,068	89,068	-	84,489	84,489	-	-
A4325 Restoration Society	59,307	59,307	-	56,235	56,235	-	-
A4390 Mental Hlth-Law Exp.	401,500	-	401,500	50,000	-	50,000	351,500
A4540 Mercy Flight	5,000	-	5,000	5,000	-	5,000	-
A5630 Public Transportation	30,181	4,000	26,181	30,181	-	30,181	(4,000)
TOTAL HEALTH							
Total Appropriations	8,122,509			7,751,173			371,336
Total Revenues		6,354,900			6,053,225		301,675
Total County Cost			1,767,609			1,697,948	69,661

2023 RECOMMENDED BUDGET SUMMARY

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	2023			2022			
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	\$ Change
ECONOMIC ASSISTANCE AND OPPORTUNITY							
A. SOCIAL SERVICES							
A6010 Social Serv. Adm.	8,581,081	6,374,615	2,206,466	7,534,258	6,256,998	1,277,260	929,206
A6055 Day Care	670,000	617,779	52,221	670,000	617,662	52,338	(117)
A6070 Serv. For Recipients	263,860	169,776	94,084	105,000	54,290	50,710	43,374
A6100 MMIS (Medicaid)	7,723,218	343,021	7,380,197	7,659,848	-	7,659,848	(279,651)
A6101 Medical Assistance	50,000	50,000	-	50,000	50,000	-	-
A6102 MMIS (Medicaid)	-	-	-	-	-	-	-
A6109 Family Assistance	2,300,000	2,010,000	290,000	2,300,000	2,010,000	290,000	-
A6119 Child Care	1,784,875	1,017,318	767,557	1,525,417	848,287	677,130	90,427
A6123 Juvenile Delinquent	573,817	468,167	105,650	586,713	481,063	105,650	-
A6123 RTA	-	-	-	-	-	-	-
A6129 State Training School	50,000	-	50,000	285,000	-	285,000	(235,000)
A6140 Safety Net	2,150,000	781,680	1,368,320	2,150,000	795,880	1,354,120	14,200
A6141 Fuel Aid Program	20,000	20,000	-	20,000	20,000	-	-
A6142 Emerg. Aid to Adults	100,000	50,000	50,000	60,000	30,000	30,000	20,000
TOTAL SOCIAL SERVICES							
Total Appropriations	24,266,851			22,946,236			1,320,615
Total Revenues		11,902,356			11,164,180		738,176
Total County Cost			12,364,495			11,782,056	582,439
B. MISC. ECONOMIC ASSISTANCE AND OPPORTUNITY							
A6410 Tourism	316,992	180,790	136,202	283,184	156,768	126,416	9,786
A6510 Veterans Service	135,621	60,835	74,786	116,377	73,195	43,182	31,604
A6610 Weights & Measures	107,627	67,025	40,602	96,825	62,411	34,414	6,188
A6772 Programs for Aging	1,793,672	1,562,776	230,896	1,751,892	1,473,053	278,839	(47,943)
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
Total Appropriations	26,620,763			25,194,514			1,426,249
Total Revenues		13,773,782			12,929,607		844,175
Total County Cost			12,846,981			12,264,907	582,074
CULTURE & RECREATION							
A7180 Marine Park	61,427	60,000	1,427	71,390	60,000	11,390	(9,963)
A7310 Youth Programs	32,825	32,825	-	28,000	28,000	-	-
A7312 Youth Bureau	20,461	9,300	11,161	21,032	9,300	11,732	(571)
A7415 Libraries	10,000	-	10,000	10,000	-	10,000	-
A7450 Cobblestone Museum	-	-	-	-	-	-	-
A7510 Historian	70,958	-	70,958	65,256	-	65,256	5,702
TOTAL CULTURE & RECREATION							
Total Appropriations	195,671			195,678			(7)
Total Revenues		102,125			97,300		4,825
Total County Cost			93,546			98,378	(4,832)
HOME & COMMUNITY SERVICES							
A8020 Planning & Development	336,105	-	336,105	406,237	-	406,237	(70,132)
A8021 Economic Dev Agency	200,000	-	200,000	190,000	-	190,000	(10,000)
A8025 Joint Planning Board	7,325	-	7,325	6,647	-	6,647	(678)
A8720 Sportsman's Federation	1,000	-	1,000	1,000	-	1,000	-
A8740 Oak Orch. Watershed	34,741	34,741	-	34,741	34,741	-	-
A8745 Soil & Water	95,000	-	95,000	92,500	-	92,500	(2,500)
A8750 Cooperative Extension	240,000	-	240,000	240,000	-	240,000	-
A8751 Council of the Arts	4,000	-	4,000	3,000	-	3,000	(1,000)
TOTAL HOME & COMMUNITY SERVICES							
Total Appropriations	918,171			974,125			(55,954)
Total Revenues		34,741			34,741		-
Total County Cost			883,430			939,384	(55,954)
GRAND TOTAL GENERAL FUND	70,294,385	29,760,731	40,533,654	63,860,206	29,236,893	34,623,313	5,910,341
SPECIAL GRANT FUND							
CD6293 Job Development	836,873	803,849	33,024	691,175	691,175	-	(33,024)
TOTAL SPECIAL GRANT FUND							
Total Appropriations	836,873			691,175			(145,698)
Total Revenues		803,849			691,175		(112,674)
Total County Cost			33,024			-	33,024

2023 RECOMMENDED BUDGET SUMMARY

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	2023			2022			
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	\$ Change
SOLID WASTE							
CL8160 Solid Waste Fund	3,175,119	3,175,119	-	3,253,305	3,118,585	134,720	(134,720)
TOTAL SOLID WASTE							
Total Appropriations	3,175,119			3,253,305			78,186
Total Revenues		3,175,119			3,118,585		(56,534)
Total County Cost			-			134,720	(134,720)
HIGHWAY FUND							
D3310 Road -Traffic Safety	39,919	-	39,919	37,769	-	37,769	2,150
D5010 Road Administration	718,716	20,000	698,716	599,290	20,000	579,290	119,426
D5110 Road Maintenance	1,745,116	22,600	1,722,516	1,378,494	18,350	1,360,144	362,372
D5112 Road Construction	1,890,000	1,890,000	-	1,285,000	1,285,000	-	-
D5120 Road Fund Bridges	5,325,456	4,267,545	1,057,911	1,765,494	1,529,215	236,279	821,632
D5142 Road Snow Removal	1,339,236	25,000	1,314,236	1,323,305	24,060	1,299,245	14,991
DM5130 Machine-Maintenance	1,714,851	747,150	967,701	835,446	366,620	468,826	498,875
DM5140 Fuel Farm	2,597,188	2,597,188	-	725,516	725,516	-	-
DM9785 Leased Payments	22,198		22,198				22,198
TOTAL HIGHWAY FUND		-	-		-	-	
Total Appropriations	15,392,680			7,950,314			7,442,366
Total Revenues		9,569,483			3,968,761		5,600,722
Total County Cost			5,823,197			3,981,553	1,841,644
SELF INSURANCE FUND							
S1710 Self Insurance Fund	474,781	474,781	-	467,739	467,739	-	-
S1720 Recipient's Benefits	878,000	878,000	-	880,000	880,000	-	-
TOTAL SELF INSURANCE FUND							
Total Appropriations	1,352,781			1,347,739			5,042
Total Revenues		1,352,781			1,347,739		5,042
Total County Cost			-			-	-
LONG TERM DEBT							
V1380 Fiscal Agent Fees	5,000	-	5,000	5,000	-	5,000	-
V9710 Long Term Debt	1,145,974	367,000	778,974	1,584,035	207,000	1,377,035	(598,061)
TOTAL LONG TERM DEBT							
Total Appropriations	1,150,974			1,589,035			(438,061)
Total Revenues		367,000			207,000		160,000
Total County Cost			783,974			1,382,035	(598,061)
UNASSIGNED REVENUE							
Unassigned Revenue	-	20,197,849	(20,197,849)	-	19,164,901	(19,164,901)	(1,032,948)
TOTAL UNASSIGNED REVENUE							
Total Appropriations	-			-			-
Total Revenues		20,197,849			19,164,901		1,032,948
Total County Cost			(20,197,849)			(19,164,901)	(1,032,948)
INTERFUND TRANSFERS							
A9901 Interfund Transfers	1,500,000	-	1,500,000	-	-	-	1,500,000
TOTAL INTERFUND TRANSFERS							
Total Appropriations	1,500,000			-			1,500,000
Total Revenues		-			-		-
Total County Cost			1,500,000			-	1,500,000
Grand Totals	93,702,812	65,226,812	28,476,000	78,691,774	57,735,054	20,956,720	7,519,280

2023 - SCHEDULE A - SUMMARY OF BUDGET BY FUNDS

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND
APPROPRIATIONS								
EXCLUDING INTERFUND	89,027,693	70,294,385	836,873		11,058,443	4,334,237	1,352,781	1,150,974
SOLID WASTE FUND	3,049,569			3,049,569				
INTERFUND TRANSFERS	1,625,550	1,500,000		125,550				
TOTAL APPROPRIATIONS	93,702,812	71,794,385	836,873	3,175,119	11,058,443	4,334,237	1,352,781	1,150,974
REVENUES								
EXCLUDING INTERFUND	63,556,262	49,833,030	803,849	3,175,119	6,225,145	1,844,338	1,352,781	322,000
INTERFUND TRANSFERS	1,670,550	125,550				1,500,000		45,000
TOTAL REVENUES	65,226,812	49,958,580	803,849	3,175,119	6,225,145	3,344,338	1,352,781	367,000
AMOUNT FUNDED BY TAX LEVY	28,476,000	21,835,805	33,024	-	4,833,298	989,899	-	783,974
LESS CASH SURPLUS	5,974,000	5,974,000						
LESS BUILDING & EQUIP RESERVE	2,775,000	2,775,000						
LESS INFRASTRUCTURE RESERVE	1,185,000	1,185,000						
LEVY FOR BUDGETARY PURPOSES	18,542,000	11,901,805	33,024	-	4,833,298	989,899	-	783,974
PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES	115,000							
TOTAL LEVY	18,657,000							

2023 - SCHEDULE B - SUMMARY OF APPROPRIATIONS - BY FUNDS

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND
GENERAL GOV'T. SUPPORT	15,574,349	14,340,933			758,635		474,781	
EDUCATION	4,205,238	4,205,238						
PUBLIC SAFETY	15,891,100	15,891,100						
HEALTH	8,092,328	8,092,328						
TRANSPORTATION	14,664,226	30,181			10,299,808	4,334,237		
ECON. ASSISTANCE & OPPORT.	27,457,636	26,620,763	836,873					
CULTURE & RECREATION	195,671	195,671						
HOME & COMM. SERVICES	918,171	918,171						
DEBT SERVICE	1,150,974							1,150,974
OTHER TRANSFERS	-	-		-				
OTHER	878,000	-					878,000	
SOLID WASTE	3,049,569	-		3,049,569				
APPROPRIATIONS	92,077,262	70,294,385	836,873	3,049,569	11,058,443	4,334,237	1,352,781	1,150,974
Plus Interfund Transfers	1,625,550	1,500,000		125,550				-
TOTAL ALL APPROPRIATIONS	93,702,812	71,794,385	836,873	3,175,119	11,058,443	4,334,237	1,352,781	1,150,974

2023 - SCHEDULE C - SUMMARY OF REVENUES - BY FUNDS

	TOTAL	GENERAL FUND	SPECIAL GRANT FUND	SOLID WASTE FUND	ROAD FUND	MACHINE FUND	SELF INSURANCE FUND	DEBT SERVICE FUND
REAL PROPERTY TAX ITEMS	1,298,574	1,298,574						
NON-PROPERTY TAXES	19,094,358	18,974,358						120,000
DEPARTMENTAL INCOME	9,369,327	6,036,608		3,169,119	20,000	143,600		
INTERGOVERNMENTAL CHARGES	2,442,688	879,316	516,784		43,000	1,003,588		-
USE OF MONEY & PROPERTY	519,591	471,841		5,000	600	150		42,000
PERMITS, FINES & FORFEITURES	36,650	36,650						
SALE OF PROP. & OTHER COMP.	640,988	550,988		1,000	2,000	87,000		
OTHER	1,542,281	187,500			2,000		1,352,781	
STATE AID	19,200,494	12,272,949			6,157,545	610,000		160,000
FEDERAL AID	9,411,311	9,124,246	287,065		-			
REVENUES	63,556,262	49,833,030	803,849	3,175,119	6,225,145	1,844,338	1,352,781	322,000
Plus Interfund Transfers	1,670,550	125,550				1,500,000		45,000
TOTAL ALL REVENUES	65,226,812	49,958,580	803,849	3,175,119	6,225,145	3,344,338	1,352,781	367,000

2023 Orleans County Capital Budget

	Description	Cost	Revenue	Revenue Source	Debt Funding	Source	Budgetary
Highway							
	Hook lift truck	\$ 250,000	\$ 250,000	CHIPS			\$ -
	Komatsu Excavator replacement	\$ 260,000	\$ 260,000	CHIPS			\$ -
	Skidsteer	\$ 100,000	\$ 100,000	CHIPS			\$ 50,000
	Vehicle lift replacement	\$ 50,000					\$ 22,198
	2 Pickup Trucks lease	\$ 22,198					\$ 350,000
	Pole Barn	\$ 350,000					\$ -
	Highway Reconstruction	\$ 1,890,000	\$ 1,890,000	CHIPS			\$ 200,000
	Local Bridge and Culvert Repairs	\$ 200,000					\$ 776,000
	Taylor Hill Road Culvert	\$ 776,000					\$ 200,000
	Patch and Seal County Roads	\$ 200,000					\$ 4,575
	preventative maintenance to 7 bridges	\$ 91,800	\$ 87,225	TIP			\$ 4,575
	preventative maintenance to 9 bridges	\$ 91,800	\$ 87,225	TIP			\$ 104,805
	Angling Road Bridge	\$ 2,096,100	\$ 1,991,295	TIP			\$ 52,000
	Rt 237 Bridge Replacement	\$ 1,040,000	\$ 988,000	TIP			\$ 49,981
	Lakeshore Road Bridge Project	\$ 999,616	\$ 949,635	TIP			\$ 1,814,134
	Subtotals	\$ 8,417,514	\$ 6,603,380				\$ -
Fuel Farm							
	Fuel Farm replacement	\$ 1,500,000	\$ 1,500,000	Building & Equipment Reserve			\$ -
	Subtotals	\$ 1,500,000	\$ 1,500,000				\$ -
Buildings and Grounds							
	Courthouse Repairs	\$ 15,000	\$ 10,000	NYS Courts			\$ 5,000
	Courthouse Dome lighting upgrade	\$ 25,000					\$ 25,000
	Clerk & Courthouse carpet	\$ 5,000					\$ 5,000
	Clerk & Courthouse parking lot	\$ 90,000					\$ 90,000
	DPW addition	\$ 700,000	\$ 700,000	Building & Equipment Reserve			\$ -
	Marine Park toilet replacement	\$ 10,000					\$ 10,000
	Solar farm & energy efficiency	\$ 1,390,000	\$ 1,185,000	Infrastructure Reserve			\$ 205,000
	DSS painting	\$ 7,500					\$ 7,500
	DPW furniture	\$ 40,000					\$ 40,000
	Subtotals	\$ 2,282,500	\$ 1,895,000				\$ 387,500
Computer Services							
	Virtual Host Upgrade	\$ 39,000					\$ 39,000
	Video Server backup	\$ 29,000					\$ 29,000
	VOIP Upgrade	\$ 51,846					\$ 51,846
	Records Management backup	\$ 19,500					\$ 19,500
	Subtotals	\$ 139,346	\$ -				\$ 139,346
Office For the Aging							
	van	\$ 27,500	\$ 27,500	state aid			\$ -
	Subtotals	\$ 27,500	\$ 27,500				\$ -
Public Health							
	vehicle	\$ 16,672	\$ 16,672	state aid			\$ -
	Subtotals	\$ 16,672	\$ 16,672				\$ -
Sheriff							
	Fleet Maintenance Program	\$ 229,120					\$ 229,120
	CAD & RMS software	\$ 792,615	\$ 575,000	Building & Equipment Reserve			\$ 217,615
	jail - Axon Tasers lease	\$ 7,777					\$ 7,777
	jail - weapons upgrade	\$ 5,223					\$ 5,223
	jail repairs	\$ 200,000					\$ 200,000
	Subtotals	\$ 1,234,735	\$ 575,000				\$ 659,735
	TOTALS	\$ 13,618,267	\$ 10,617,552				\$ 3,000,715
	Prepared by J. Welch						
	Wednesday, November 9, 2022						

2023 ORLEANS COUNTY BUDGET

DEPARTMENTAL BUDGETS



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Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
0001 GENERAL FUND							
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GENERAL FUND - Transfers Dept Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.0001.1051.0000	*GAIN ON SALE OF ACQ TAX PROP/	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)
01.0001.1081.0000	*OTH PYT IN LIEU OF TAXES	(\$350,711.00)	(\$342,037.00)	(\$350,801.00)	(\$316,154.00)	(\$316,154.00)	(\$316,154.00)
01.0001.1081.0001	PILOTS - COUNTY	\$0.00	(\$16,660.00)	(\$54,000.00)	(\$17,679.00)	(\$17,679.00)	(\$17,679.00)
01.0001.1110.0000	*NON-PROPERTY TAXES (SALE&USE)	(\$15,775,000.00)	(\$16,175,000.00)	(\$17,843,000.00)	(\$17,843,000.00)	(\$18,843,000.00)	(\$18,843,000.00)
01.0001.2401.0000	*INTEREST ON EARNINGS	(\$120,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$143,028.00)	(\$143,028.00)
01.0001.2610.0000	*FINES & FORFEITED BAIL	(\$3,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
01.0001.2655.0000	*MINOR SALES	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
01.0001.2665.0000	*SALES OF EQUIPMENT	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00
01.0001.2687.0000	TOBACCO SETTLEMENT	(\$480,597.00)	(\$501,897.00)	(\$520,000.00)	(\$549,388.00)	(\$549,388.00)	(\$549,388.00)
01.0001.2701.0000	*REFUND OF PRIOR YR EXPENSES	(\$200,000.00)	(\$150,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
01.0001.2720.0000	*O.T.B. DIST OF EARNINGS	(\$45,000.00)	(\$22,500.00)	(\$35,000.00)	(\$52,000.00)	(\$52,000.00)	(\$52,000.00)
01.0001.2770.0000	*MISC-OTHER	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
01.0001.5031.0000	TRANSFER FROM SOLID WASTE	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
<hr/>							
Undistributed Revenue Dept Group Total		(\$17,115,408.00)	(\$17,435,194.00)	(\$19,164,901.00)	(\$19,139,821.00)	(\$20,197,849.00)	(\$20,197,849.00)
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GENERAL FUND Dept Total		(\$17,115,408.00)	(\$17,435,194.00)	(\$19,164,901.00)	(\$19,139,821.00)	(\$20,197,849.00)	(\$20,197,849.00)
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Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1010 LEGISLATIVE BOARD							
01.1010.0100.0000	PERSONAL SERVICES	\$94,126.00	\$96,011.00	\$97,933.00	\$99,894.00	\$99,894.00	\$99,894.00
LEGISLATIVE BOARD - Personal Services Dept Group Total		\$94,126.00	\$96,011.00	\$97,933.00	\$99,894.00	\$99,894.00	\$99,894.00
01.1010.0222.0000	IT EQUIPMENT LEASE	\$252.00	\$163.00	\$555.00	\$2,769.00	\$2,769.00	\$2,769.00
LEGISLATIVE BOARD - Equipment Dept Group Total		\$252.00	\$163.00	\$555.00	\$2,769.00	\$2,769.00	\$2,769.00
01.1010.0412.0000	BOARD MEETING EXPENSE	\$400.00	\$400.00	\$200.00	\$200.00	\$200.00	\$200.00
01.1010.0418.0000	OTHER CONTRACTUAL EXPENSES	\$90,550.00	\$90,550.00	\$91,000.00	\$91,819.00	\$91,819.00	\$91,819.00
01.1010.0421.0000	TELEPHONE	\$59.00	\$366.00	\$325.00	\$81.00	\$81.00	\$81.00
01.1010.0431.0000	INSURANCE	\$600.00	\$526.00	\$547.00	\$574.00	\$574.00	\$574.00
01.1010.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$325.00	\$400.00	\$40.00	\$40.00	\$40.00	\$40.00
01.1010.0462.0000	MILEAGE	\$8,500.00	\$8,500.00	\$8,000.00	\$8,700.00	\$8,700.00	\$8,700.00
01.1010.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$16,000.00	\$15,400.00	\$15,400.00	\$30,231.00	\$30,231.00	\$30,231.00
01.1010.0481.0000	PROFESSIONAL DUES	\$908.00	\$908.00	\$908.00	\$908.00	\$908.00	\$908.00
LEGISLATIVE BOARD - Contractual Expense Dept Group Total		\$117,342.00	\$117,050.00	\$116,420.00	\$132,553.00	\$132,553.00	\$132,553.00
01.1010.0810.0000	STATE RETIREMENT	\$6,755.00	\$8,444.00	\$6,670.00	\$5,889.00	\$4,908.00	\$4,908.00
01.1010.0820.0000	MEDICARE	\$1,366.00	\$1,392.00	\$1,420.00	\$1,450.00	\$1,450.00	\$1,450.00
01.1010.0830.0000	SOCIAL SECURITY	\$5,834.00	\$5,953.00	\$6,070.00	\$6,192.00	\$6,192.00	\$6,192.00
01.1010.0840.0000	WORKERS' COMP	\$11,634.00	\$11,179.00	\$11,214.00	\$11,200.00	\$11,200.00	\$11,200.00
01.1010.0860.0000	HEALTH INSURANCE	\$55,720.00	\$64,152.00	\$63,912.00	\$68,947.00	\$38,061.00	\$38,061.00
LEGISLATIVE BOARD - Employee Benefits Dept Group Total		\$81,309.00	\$91,120.00	\$89,286.00	\$93,678.00	\$61,811.00	\$61,811.00
LEGISLATIVE BOARD Dept Total		\$293,029.00	\$304,344.00	\$304,194.00	\$328,894.00	\$297,027.00	\$297,027.00

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Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1020 CHIEF ADMINISTRATIVE OFFICER							
01.1020.5031.0000	TRANSFER FROM SOLID WASTE CHIEF ADMINISTRATIVE OFFICER	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)
CHIEF ADMINISTRATIVE OFFICER - Revenue Dept Group Total		(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)
01.1020.0100.0000	PERSONAL SERVICES	\$131,795.00	\$129,881.00	\$141,665.00	\$150,251.00	\$150,251.00	\$150,251.00
CHIEF ADMINISTRATIVE OFFICER - Personal Services Dept Group Total		\$131,795.00	\$129,881.00	\$141,665.00	\$150,251.00	\$150,251.00	\$150,251.00
01.1020.0222.0000	IT EQUIPMENT LEASE	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00
CHIEF ADMINISTRATIVE OFFICER - Equipment Dept Group Total		\$0.00	\$445.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1020.0411.0000	OFFICE SUPPLIES & MATERIALS	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
01.1020.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$510.00	\$510.00	\$510.00	\$510.00
01.1020.0421.0000	TELEPHONE / INTERNET	\$0.00	\$669.00	\$615.00	\$780.00	\$780.00	\$780.00
01.1020.0431.0000	INSURANCE	\$430.00	\$430.00	\$439.00	\$468.00	\$468.00	\$468.00
01.1020.0441.0000	PRINTING	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
01.1020.0458.0000	BOOKS & PERIODICALS & MANUALS	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
01.1020.0460.0000	TRAINING & EDUCATIONAL	\$1,900.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.1020.0462.0000	MILEAGE	\$800.00	\$800.00	\$800.00	\$950.00	\$950.00	\$950.00
01.1020.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,300.00	\$1,300.00	\$1,300.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1020.0481.0000	PROFESSIONAL DUES	\$750.00	\$840.00	\$1,230.00	\$1,330.00	\$1,330.00	\$1,330.00
CHIEF ADMINISTRATIVE OFFICER - Contractual Expense Dept Group Total		\$5,880.00	\$7,239.00	\$8,094.00	\$8,738.00	\$8,738.00	\$8,738.00
01.1020.0810.0000	STATE RETIREMENT	\$15,877.00	\$20,781.00	\$16,363.00	\$23,870.00	\$19,892.00	\$19,892.00
01.1020.0820.0000	MEDICARE	\$1,737.00	\$1,883.00	\$2,054.00	\$2,179.00	\$2,114.00	\$2,114.00
01.1020.0830.0000	SOCIAL SECURITY	\$7,428.00	\$8,053.00	\$8,783.00	\$9,316.00	\$9,036.00	\$9,036.00
01.1020.0840.0000	WORKERS' COMP	\$2,493.00	\$3,034.00	\$3,204.00	\$3,200.00	\$3,200.00	\$3,200.00
01.1020.0850.0000	UNEMPLOYMENT	\$240.00	\$304.00	\$320.00	\$320.00	\$320.00	\$320.00
01.1020.0860.0000	HEALTH INSURANCE	\$28,340.00	\$21,002.00	\$23,167.00	\$32,784.00	\$27,956.00	\$27,956.00
01.1020.0880.0000	DISABILITY	\$95.00	\$171.00	\$190.00	\$190.00	\$190.00	\$190.00
CHIEF ADMINISTRATIVE OFFICER - Employee Benefits Dept Group Total		\$56,210.00	\$55,228.00	\$54,081.00	\$71,859.00	\$62,708.00	\$62,708.00
CHIEF ADMINISTRATIVE OFFICER Dept Total		\$167,385.00	\$166,293.00	\$177,340.00	\$204,348.00	\$195,197.00	\$195,197.00

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Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
Fund 01 GENERAL FUND							
1040 CLERK OF LEGISLATIVE BOARD							
01.1040.5031.0000	TRANSFER FROM SOLID WASTE,CLERK OF THE LEGISLATIVE BOARD	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)
CLERK OF LEGISLATIVE BOARD - Revenue Dept Group Total		(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)
01.1040.0100.0000	PERSONAL SERVICES	\$107,313.00	\$95,093.00	\$96,127.00	\$100,792.00	\$100,792.00	\$100,792.00
CLERK OF LEGISLATIVE BOARD - Personal Services Dept Group Total		\$107,313.00	\$95,093.00	\$96,127.00	\$100,792.00	\$100,792.00	\$100,792.00
01.1040.0220.0000	OFFICE EQUIPMENT	\$520.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1040.0222.0000	IT EQUIPMENT LEASE	\$607.00	\$566.00	\$566.00	\$1,459.00	\$1,459.00	\$1,459.00
CLERK OF LEGISLATIVE BOARD - Equipment Dept Group Total		\$1,127.00	\$566.00	\$566.00	\$1,459.00	\$1,459.00	\$1,459.00
01.1040.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,575.00	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00	\$1,675.00
01.1040.0418.0000	OTHER CONTRACTUAL EXPENSES	\$235.00	\$0.00	\$1,342.00	\$1,516.00	\$1,516.00	\$1,516.00
01.1040.0421.0000	TELEPHONE / INTERNET	\$873.00	\$1,183.00	\$1,030.00	\$1,008.00	\$1,008.00	\$1,008.00
01.1040.0431.0000	INSURANCE	\$440.00	\$423.00	\$440.00	\$468.00	\$468.00	\$468.00
01.1040.0433.0000	LEGAL NOTICE	\$500.00	\$500.00	\$500.00	\$700.00	\$1,000.00	\$1,000.00
01.1040.0441.0000	PRINTING	\$942.00	\$850.00	\$845.00	\$890.00	\$890.00	\$890.00
01.1040.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$175.00	\$145.00	\$80.00	\$80.00	\$80.00	\$80.00
01.1040.0447.0000	MISC. EQUIP. CONTRACTS	\$3,216.00	\$3,216.00	\$3,216.00	\$3,216.00	\$3,216.00	\$3,216.00
01.1040.0458.0000	BOOKS & PERIODICALS & MANUALS	\$220.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
01.1040.0461.0000	POSTAGE	\$2,030.00	\$2,030.00	\$1,960.00	\$1,960.00	\$1,960.00	\$1,960.00
01.1040.0462.0000	MILEAGE	\$450.00	\$450.00	\$450.00	\$400.00	\$400.00	\$400.00
01.1040.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$600.00	\$600.00	\$600.00	\$696.00	\$696.00	\$696.00
01.1040.0481.0000	PROFESSIONAL DUES	\$100.00	\$100.00	\$100.00	\$220.00	\$220.00	\$220.00
CLERK OF LEGISLATIVE BOARD - Contractual Expense Dept Group Total		\$11,356.00	\$11,772.00	\$12,838.00	\$13,429.00	\$13,729.00	\$13,729.00
01.1040.0810.0000	STATE RETIREMENT	\$14,222.00	\$15,215.00	\$11,103.00	\$15,119.00	\$12,599.00	\$12,599.00
01.1040.0820.0000	MEDICARE	\$1,556.00	\$1,379.00	\$1,394.00	\$1,462.00	\$1,462.00	\$1,462.00
01.1040.0830.0000	SOCIAL SECURITY	\$6,653.00	\$5,896.00	\$5,960.00	\$6,250.00	\$6,250.00	\$6,250.00
01.1040.0840.0000	WORKERS' COMP	\$3,324.00	\$3,194.00	\$3,204.00	\$3,200.00	\$3,200.00	\$3,200.00
01.1040.0850.0000	UNEMPLOYMENT	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00
01.1040.0860.0000	HEALTH INSURANCE	\$48,784.00	\$57,522.00	\$72,349.00	\$86,340.00	\$81,634.00	\$81,634.00
01.1040.0880.0000	DISABILITY	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
CLERK OF LEGISLATIVE BOARD - Employee Benefits Dept Group Total		\$75,049.00	\$83,716.00	\$94,520.00	\$112,881.00	\$105,655.00	\$105,655.00
CLERK OF LEGISLATIVE BOARD Dept Total		\$177,795.00	\$174,097.00	\$187,001.00	\$211,511.00	\$204,585.00	\$204,585.00

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Fund 01 GENERAL FUND							
1141 ASSIGNED COUNSEL - FAMILY COURT							
01.1141.3088.0000	NYS ASSIGNED COUNSEL- PUB.DEFEN.ASSIG NED COUNSEL FAMILY COURT	(\$25,000.00)	(\$35,000.00)	(\$25,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
11410 Dept Group Total		(\$25,000.00)	(\$35,000.00)	(\$25,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
01.1141.0452.0000	PERSONAL SERV. CONTRACTS	\$25,000.00	\$35,000.00	\$25,000.00	\$35,000.00	\$35,000.00	\$35,000.00
01.1141.0459.0000	LEGAL FEES- FAMILY COURT	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
01.1141.0459.3000	LEGAL FEES - ALL OTHER	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
ASSIGNED COUNSEL - FAMILY COURT - Contractual Expe Dept Group Total		\$310,000.00	\$320,000.00	\$310,000.00	\$320,000.00	\$320,000.00	\$320,000.00
ASSIGNED COUNSEL - FAMILY COURT Dept Total		\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00	\$285,000.00

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Fund 01 GENERAL FUND							
1165 DISTRICT ATTORNEY							
01.1165.1588.0000	COUNTY ATTORNEY FEES	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)
01.1165.2210.0000	TRAFFIC DIVERSION - COUNTY SHARE	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1165.2615.0000	*STOP DWI PROGRAMS.DISTRICT ATTORNEY	(\$18,000.00)	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.1165.3089.0000	ASSIGNED COUNSEL - D.A.	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
01.1165.3325.0000	DCJS DA SALARY SUBSIDY	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)
DISTRICT ATTORNEY - Revenue Dept Group Total		(\$209,144.00)	(\$139,144.00)	(\$121,144.00)	(\$121,144.00)	(\$121,144.00)	(\$121,144.00)
01.1165.0100.0000	PERSONAL SERVICES	\$587,398.00	\$594,275.00	\$609,193.00	\$648,161.00	\$648,161.00	\$648,161.00
DISTRICT ATTORNEY - Personal Services Dept Group Total		\$587,398.00	\$594,275.00	\$609,193.00	\$648,161.00	\$648,161.00	\$648,161.00
01.1165.0220.0000	OFFICE EQUIPMENT	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1165.0222.0000	EQUIPMENT LEASE	\$3,397.00	\$4,804.00	\$2,013.00	\$4,105.00	\$4,105.00	\$4,105.00
DISTRICT ATTORNEY - Equipment Dept Group Total		\$3,517.00	\$4,804.00	\$2,013.00	\$4,105.00	\$4,105.00	\$4,105.00
01.1165.0411.0000	OFFICE SUPPLIES & MATERIALS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01.1165.0418.0000	OTHER CONTRACTUAL EXPENSES	\$3,500.00	\$2,000.00	\$3,445.00	\$4,629.00	\$4,629.00	\$4,629.00
01.1165.0421.0000	TELEPHONE / INTERNET	\$1,204.00	\$1,685.00	\$2,536.00	\$1,449.00	\$1,449.00	\$1,449.00
01.1165.0431.0000	INSURANCE	\$1,625.00	\$1,681.00	\$1,681.00	\$1,681.00	\$1,681.00	\$1,681.00
01.1165.0441.0000	PRINTING	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1165.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$530.00	\$100.00	\$225.00	\$225.00	\$225.00	\$225.00
01.1165.0447.0000	MISC. EQUIP. CONTRACTS	\$4,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1165.0452.0000	PERSONAL SERV. CONTRACTS	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1165.0453.0000	SPECIAL PROSECUTOR	\$7,500.00	\$7,500.00	\$7,500.00	\$10,000.00	\$10,000.00	\$10,000.00
01.1165.0455.0000	WITNESS FEES	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.1165.0457.0000	STENO FEES	\$16,000.00	\$15,000.00	\$14,750.00	\$14,750.00	\$14,750.00	\$14,750.00
01.1165.0458.0000	BOOKS & PERIODICALS	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1165.0460.0000	TRAINING & EDUCATIONAL	\$700.00	\$750.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.1165.0461.0000	POSTAGE	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01.1165.0462.0000	MILEAGE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1165.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1165.0481.0000	PROFESSIONAL DUES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
DISTRICT ATTORNEY - Contractual Expense Dept Group Total		\$66,559.00	\$56,716.00	\$60,637.00	\$64,234.00	\$64,234.00	\$64,234.00
01.1165.0810.0000	STATE RETIREMENT	\$77,844.00	\$95,084.00	\$62,510.00	\$95,312.00	\$79,427.00	\$79,427.00
01.1165.0820.0000	MEDICARE	\$8,517.00	\$8,642.00	\$8,833.00	\$9,213.00	\$9,213.00	\$9,213.00
01.1165.0830.0000	SOCIAL SECURITY	\$31,987.00	\$32,815.00	\$33,635.00	\$3,560.00	\$33,865.00	\$33,865.00
01.1165.0840.0000	WORKERS' COMP	\$11,634.00	\$11,180.00	\$11,214.00	\$11,200.00	\$11,200.00	\$11,200.00
01.1165.0850.0000	UNEMPLOYMENT	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00	\$960.00
01.1165.0860.0000	HEALTH INSURANCE	\$77,010.00	\$132,860.00	\$184,291.00	\$192,118.00	\$184,829.00	\$184,829.00

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Fund 01 GENERAL FUND							
1165 DISTRICT ATTORNEY							
01.1165.0880.0000	DISABILITY	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00	\$1,080.00
DISTRICT ATTORNEY - Employee Benefits Dept Group Total		\$209,032.00	\$282,621.00	\$302,523.00	\$313,443.00	\$320,574.00	\$320,574.00
DISTRICT ATTORNEY Dept Total		\$657,362.00	\$799,272.00	\$853,222.00	\$908,799.00	\$915,930.00	\$915,930.00

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Fund 01 GENERAL FUND							
1170 PUBLIC DEFENDER							
01.1170.3088.0000	NYS ASSIGNED COUNSEL- PUB.DEFEN.PUBLI C DEFENDER	(\$590,518.00)	(\$806,871.00)	(\$1,361,076.00)	(\$1,475,342.00)	(\$1,475,342.00)	(\$1,475,342.00)
PUBLIC DEFENDER - Revenue Dept Group Total		(\$590,518.00)	(\$806,871.00)	(\$1,361,076.00)	(\$1,475,342.00)	(\$1,475,342.00)	(\$1,475,342.00)
01.1170.0100.0000	PERSONAL SERVICES	\$475,685.00	\$481,280.00	\$579,934.00	\$717,624.00	\$735,474.00	\$735,474.00
PUBLIC DEFENDER - Personal Services Dept Group Total		\$475,685.00	\$481,280.00	\$579,934.00	\$717,624.00	\$735,474.00	\$735,474.00
01.1170.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$4,851.00	\$4,825.00	\$4,825.00	\$4,825.00
01.1170.0222.0000	IT EQUIPMENT LEASE	\$510.00	\$5.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1170.0250.0000	OTHER EQUIPMENT	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PUBLIC DEFENDER - Equipment Dept Group Total		\$530.00	\$5.00	\$4,851.00	\$4,825.00	\$4,825.00	\$4,825.00
01.1170.0411.0000	OFFICE SUPPLIES & MATERIALS	\$3,000.00	\$3,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1170.0418.0000	OTHER CONTRACTUAL EXPENSES	\$4,472.00	\$4,449.00	\$959.00	\$350.00	\$350.00	\$350.00
01.1170.0419.0000	MAINTENANCE IN LIEU OF RENT	\$0.00	\$26,509.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1170.0420.0000	RENT AND/OR LEASES	\$0.00	\$0.00	\$26,509.00	\$26,509.00	\$26,509.00	\$26,509.00
01.1170.0421.0000	TELEPHONE / INTERNET	\$510.00	\$1,265.00	\$1,272.00	\$1,250.00	\$1,250.00	\$1,250.00
01.1170.0431.0000	INSURANCE	\$1,200.00	\$1,328.00	\$1,379.00	\$1,448.00	\$1,448.00	\$1,448.00
01.1170.0432.0000	Misc. Contracts	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1170.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$120.00	\$70.00	\$80.00	\$240.00	\$240.00	\$240.00
01.1170.0452.0000	PERSONAL SERV. CONTRACTS	\$99,934.00	\$45,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01.1170.0456.0000	DATA PROCESSING FEES	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1170.0458.0000	BOOKS & PERIODICALS	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01.1170.0461.0000	POSTAGE	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
01.1170.0462.0000	MILEAGE	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00
01.1170.0481.0000	PROFESSIONAL DUES	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00	\$155.00
01.1170.0486.0000	SPECIAL GRANTS	\$106,222.00	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00
01.1170.0486.1001	SPECIAL GRANTS.HH	\$0.00	\$40,000.00	\$41,988.00	\$126,266.00	\$126,266.00	\$126,266.00
01.1170.0486.1003	SPECIAL GRANTS.CASELOA D REDUCTION	\$0.00	\$138,611.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1170.0486.2020	SPECIAL GRANTS. HHY2	\$0.00	\$85,897.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1170.0486.2021	SPECIAL GRANTS HHY3	\$0.00	\$16,538.00	\$702,540.00	\$527,392.00	\$527,392.00	\$527,392.00
PUBLIC DEFENDER - Contractual Expense Dept Group Total		\$220,233.00	\$397,442.00	\$833,002.00	\$746,730.00	\$746,730.00	\$746,730.00
01.1170.0810.0000	STATE RETIREMENT	\$61,382.00	\$76,728.00	\$65,024.00	\$105,050.00	\$87,542.00	\$87,542.00
01.1170.0820.0000	MEDICARE	\$6,897.00	\$6,979.00	\$8,409.00	\$10,445.00	\$10,445.00	\$10,445.00
01.1170.0830.0000	SOCIAL SECURITY	\$29,492.00	\$29,839.00	\$35,953.00	\$44,743.00	\$44,743.00	\$44,743.00
01.1170.0840.0000	WORKERS' COMP	\$9,141.00	\$9,585.00	\$10,413.00	\$12,000.00	\$12,000.00	\$12,000.00
01.1170.0850.0000	UNEMPLOYMENT	\$880.00	\$960.00	\$1,040.00	\$1,200.00	\$1,200.00	\$1,200.00

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Fund 01 GENERAL FUND							
1170 PUBLIC DEFENDER							
01.1170.0860.0000	HEALTH INSURANCE	\$34,395.00	\$54,336.00	\$47,922.00	\$82,401.00	\$59,247.00	\$59,247.00
01.1170.0880.0000	DISABILITY	\$645.00	\$770.00	\$835.00	\$1,025.00	\$1,025.00	\$1,025.00
PUBLIC DEFENDER - Employee Benefits Dept Group Total		\$142,832.00	\$179,197.00	\$169,596.00	\$256,864.00	\$216,202.00	\$216,202.00
PUBLIC DEFENDER Dept Total		\$248,762.00	\$251,053.00	\$226,307.00	\$250,701.00	\$227,889.00	\$227,889.00

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Fund 01 GENERAL FUND							
1180 JUSTICES & CONSTABLES							
01.1180.0455.0000	MISC. FEES FOR SERVICES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
JUSTICES & CONSTABLES - Contractual Expense Dept Group Total		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
JUSTICES & CONSTABLES Dept Total		\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00

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Fund 01 GENERAL FUND							
1185 MED EXAMINERS & CORONERS							
01.1185.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)
MED EXAMINERS & CORONERS - Revenue Dept Group Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)
01.1185.0100.0000	PERSONAL SERVICES	\$25,660.00	\$25,660.00	\$27,050.00	\$27,252.00	\$27,252.00	\$27,252.00
MED EXAMINERS & CORONERS - Personal Services Dept Group Total		\$25,660.00	\$25,660.00	\$27,050.00	\$27,252.00	\$27,252.00	\$27,252.00
01.1185.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1185.0426.0000	MISC. FEES FOR SERVICES	\$53,275.00	\$56,060.00	\$57,350.00	\$54,875.00	\$54,875.00	\$54,875.00
01.1185.0432.0000	MISC. CONTRACTS/AGRE EMENTS	\$7,000.00	\$8,500.00	\$8,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1185.0455.0000	MISC. FEES FOR SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00
01.1185.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
01.1185.0481.0000	PROFESSIONAL DUES	\$440.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
MED EXAMINERS & CORONERS - Contractual Expense Dept Group Total		\$65,315.00	\$69,640.00	\$70,930.00	\$67,455.00	\$69,955.00	\$69,955.00
01.1185.0810.0000	STATE RETIREMENT	\$3,400.00	\$4,106.00	\$3,124.00	\$4,088.00	\$3,407.00	\$3,407.00
01.1185.0820.0000	MEDICARE	\$372.00	\$372.00	\$392.00	\$395.00	\$395.00	\$395.00
01.1185.0830.0000	SOCIAL SECURITY	\$1,591.00	\$1,591.00	\$1,677.00	\$1,690.00	\$1,690.00	\$1,690.00
01.1185.0840.0000	WORKERS' COMP	\$3,324.00	\$3,196.00	\$3,204.00	\$3,200.00	\$3,200.00	\$3,200.00
01.1185.0850.0000	UNEMPLOYMENT	\$80.00	\$80.00	\$80.00	\$0.00	\$0.00	\$0.00
01.1185.0880.0000	DISABILITY	\$65.00	\$65.00	\$65.00	\$0.00	\$0.00	\$0.00
MED EXAMINERS & CORONERS - Employee Benefits Dept Group Total		\$8,832.00	\$9,410.00	\$8,542.00	\$9,373.00	\$8,692.00	\$8,692.00
MED EXAMINERS & CORONERS Dept Total		\$99,807.00	\$104,710.00	\$106,522.00	\$104,080.00	\$103,399.00	\$103,399.00

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Fund 01 GENERAL FUND							
1325 COUNTY TREASURER							
01.1325.1090.0000	*INTEREST & PENALTIES ON TAXES	(\$920,000.00)	(\$900,000.00)	(\$858,000.00)	(\$800,000.00)	(\$800,000.00)	(\$800,000.00)
01.1325.1230.0000	*TREASURER	(\$75,000.00)	(\$119,500.00)	(\$141,000.00)	(\$141,000.00)	(\$141,000.00)	(\$141,000.00)
COUNTY TREASURER - Revenue Dept Group Total		(\$995,000.00)	(\$1,019,500.00)	(\$999,000.00)	(\$941,000.00)	(\$941,000.00)	(\$941,000.00)
01.1325.0100.0000	PERSONAL SERVICES	\$245,911.00	\$256,729.00	\$276,128.00	\$290,127.00	\$290,127.00	\$290,127.00
COUNTY TREASURER - Personal Services Dept Group Total		\$245,911.00	\$256,729.00	\$276,128.00	\$290,127.00	\$290,127.00	\$290,127.00
01.1325.0210.0000	FURNITURE & FURNISHINGS	\$250.00	\$0.00	\$5,000.00	\$0.00	\$0.00	\$0.00
01.1325.0220.0000	OFFICE EQUIPMENT	\$2,942.00	\$0.00	\$0.00	\$382.00	\$382.00	\$382.00
01.1325.0222.0000	IT EQUIPMENT LEASE	\$2,005.00	\$1,443.00	\$2,387.00	\$3,784.00	\$3,784.00	\$3,784.00
COUNTY TREASURER - Equipment Dept Group Total		\$5,197.00	\$1,443.00	\$7,387.00	\$4,166.00	\$4,166.00	\$4,166.00
01.1325.0411.0000	OFFICE SUPPLIES & MATERIALS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1325.0418.0000	OTHER CONTRACTUAL EXPENSES	\$150.00	\$150.00	\$1,322.00	\$1,432.00	\$1,432.00	\$1,432.00
01.1325.0421.0000	TELEPHONE / INTERNET	\$1,195.00	\$1,650.00	\$1,466.00	\$1,440.00	\$1,440.00	\$1,440.00
01.1325.0431.0000	INSURANCE	\$6,000.00	\$6,067.00	\$6,160.00	\$6,378.00	\$6,378.00	\$6,378.00
01.1325.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$13,300.00	\$23,300.00	\$30,300.00	\$30,360.00	\$30,360.00	\$30,360.00
01.1325.0440.0000	AUDITORS	\$23,250.00	\$16,750.00	\$23,450.00	\$25,750.00	\$25,750.00	\$25,750.00
01.1325.0441.0000	PRINTING	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1325.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$400.00	\$455.00	\$370.00	\$265.00	\$265.00	\$265.00
01.1325.0447.0000	MISC. EQUIP. CONTRACTS	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
01.1325.0456.0000	CENTRAL COMPUTER	\$11,400.00	\$11,400.00	\$11,400.00	\$20,700.00	\$20,700.00	\$20,700.00
01.1325.0461.0000	POSTAGE	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
01.1325.0462.0000	MILEAGE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1325.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,500.00	\$1,500.00	\$1,500.00	\$2,800.00	\$2,800.00	\$2,800.00
01.1325.0481.0000	MEMBERSHIP DUES	\$100.00	\$100.00	\$100.00	\$150.00	\$150.00	\$150.00
COUNTY TREASURER - Contractual Expense Dept Group Total		\$61,045.00	\$65,122.00	\$79,818.00	\$93,025.00	\$93,025.00	\$93,025.00
01.1325.0810.0000	STATE RETIREMENT	\$30,252.00	\$37,815.00	\$29,997.00	\$40,595.00	\$33,829.00	\$33,829.00
01.1325.0820.0000	MEDICARE	\$3,566.00	\$3,723.00	\$4,004.00	\$4,207.00	\$4,207.00	\$4,207.00
01.1325.0830.0000	SOCIAL SECURITY	\$15,247.00	\$15,917.00	\$17,120.00	\$17,988.00	\$17,988.00	\$17,988.00
01.1325.0840.0000	WORKERS' COMP	\$9,142.00	\$8,784.00	\$8,811.00	\$8,800.00	\$8,800.00	\$8,800.00
01.1325.0850.0000	UNEMPLOYMENT	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00
01.1325.0860.0000	HEALTH INSURANCE	\$74,188.00	\$87,263.00	\$125,142.00	\$146,035.00	\$138,107.00	\$138,107.00
01.1325.0880.0000	DISABILITY	\$825.00	\$825.00	\$825.00	\$825.00	\$825.00	\$825.00
COUNTY TREASURER - Employee Benefits Dept Group Total		\$133,940.00	\$155,047.00	\$186,619.00	\$219,170.00	\$204,476.00	\$204,476.00
COUNTY TREASURER Dept Total		(\$548,907.00)	(\$541,159.00)	(\$449,048.00)	(\$334,512.00)	(\$349,206.00)	(\$349,206.00)

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Fund 01 GENERAL FUND							
1326 American Rescue Plan Act							
01.1326.4089.0000	FEDERAL AID, OTHER	\$0.00	\$0.00	(\$1,668,234.00)	\$0.00	\$0.00	\$0.00
American Rescue Plan Act Dept Group Total		\$0.00	\$0.00	(\$1,668,234.00)	\$0.00	\$0.00	\$0.00
01.1326.0100.1620	ARP - BLDGS AND GROUNDS	\$0.00	\$0.00	\$40,025.00	\$0.00	\$0.00	\$0.00
01.1326.0100.1680	ARP - COMPUTER SVC	\$0.00	\$0.00	\$132,130.00	\$0.00	\$0.00	\$0.00
01.1326.0100.3020	ARPA - Sheriff Dispatch- Personal Services	\$0.00	\$0.00	\$43,761.00	\$0.00	\$0.00	\$0.00
01.1326.0100.3110	ARPA - PERSONAL SVCS - SHERIFF	\$0.00	\$0.00	\$72,487.00	\$0.00	\$0.00	\$0.00
Personal Services Dept Group Total		\$0.00	\$0.00	\$288,403.00	\$0.00	\$0.00	\$0.00
01.1326.0418.1680	ARPA - Computer Services - Other Contractual	\$0.00	\$0.00	\$5,200.00	\$0.00	\$0.00	\$0.00
01.1326.0418.3640	ARP - EMER. MANAGEMENT	\$0.00	\$0.00	\$45,000.00	\$0.00	\$0.00	\$0.00
01.1326.0470.1620	ARP - BLDGS AND GROUNDS	\$0.00	\$0.00	\$800,000.00	\$0.00	\$0.00	\$0.00
01.1326.0470.1680	ARP - COMPUTER SVC	\$0.00	\$0.00	\$325,000.00	\$0.00	\$0.00	\$0.00
ARPA - Contractual Expense Dept Group Total		\$0.00	\$0.00	\$1,175,200.00	\$0.00	\$0.00	\$0.00
01.1326.0820.1620	ARP - BLDGS AND GROUNDS	\$0.00	\$0.00	\$2,482.00	\$0.00	\$0.00	\$0.00
01.1326.0820.1680	ARP - COMPUTER SVC	\$0.00	\$0.00	\$8,192.00	\$0.00	\$0.00	\$0.00
01.1326.0820.3020	ARPA - MEDICARE - SHERIFF DISPATCH	\$0.00	\$0.00	\$635.00	\$0.00	\$0.00	\$0.00
01.1326.0820.3110	ARFP - MEDICARE - SHERIFF	\$0.00	\$0.00	\$1,051.00	\$0.00	\$0.00	\$0.00
01.1326.0830.1620	ARP - BLDGS AND GROUNDS	\$0.00	\$0.00	\$580.00	\$0.00	\$0.00	\$0.00
01.1326.0830.1680	ARP - COMPUTER SVC	\$0.00	\$0.00	\$1,916.00	\$0.00	\$0.00	\$0.00
01.1326.0830.3020	ARPA - SOC SEC - SHERIFF DISPATCH	\$0.00	\$0.00	\$2,713.00	\$0.00	\$0.00	\$0.00
01.1326.0830.3110	ARPA - SOC SEC - SHERIFF	\$0.00	\$0.00	\$4,494.00	\$0.00	\$0.00	\$0.00
01.1326.0860.1620	ARP - BLDGS AND GROUNDS	\$0.00	\$0.00	\$35,017.00	\$0.00	\$0.00	\$0.00
01.1326.0860.1680	ARP - COMPUTER SVC	\$0.00	\$0.00	\$74,204.00	\$0.00	\$0.00	\$0.00
01.1326.0860.3020	ARP - DISPATCH	\$0.00	\$0.00	\$34,769.00	\$0.00	\$0.00	\$0.00
01.1326.0860.3110	ARP - SHERIFF	\$0.00	\$0.00	\$38,578.00	\$0.00	\$0.00	\$0.00
Employee Benefits Dept Group Total		\$0.00	\$0.00	\$204,631.00	\$0.00	\$0.00	\$0.00
American Rescue Plan Act Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
1340 BUDGET OFFICER							
01.1340.0100.0000	PERSONAL SERVICES	\$8,500.00	\$9,090.00	\$9,867.00	\$10,189.00	\$10,189.00	\$10,189.00
BUDGET OFFICER - Personal Services Dept Group Total		\$8,500.00	\$9,090.00	\$9,867.00	\$10,189.00	\$10,189.00	\$10,189.00
01.1340.0411.0000	OFFICE SUPPLIES & MATERIALS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.1340.0418.0000	OTHER CONTRACTUAL EXPENSES	\$5,930.00	\$930.00	\$930.00	\$48,930.00	\$48,930.00	\$48,930.00
01.1340.0431.0000	INSURANCE	\$36.00	\$30.00	\$30.00	\$32.00	\$32.00	\$32.00
01.1340.0441.0000	PRINTING	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
BUDGET OFFICER - Contractual Expense Dept Group Total		\$6,266.00	\$1,260.00	\$1,260.00	\$49,262.00	\$49,262.00	\$49,262.00
01.1340.0810.0000	STATE RETIREMENT	\$1,126.00	\$1,454.00	\$1,140.00	\$1,528.00	\$1,273.00	\$1,273.00
01.1340.0820.0000	MEDICARE	\$124.00	\$132.00	\$143.00	\$148.00	\$148.00	\$148.00
01.1340.0830.0000	SOCIAL SECURITY	\$527.00	\$564.00	\$612.00	\$632.00	\$632.00	\$632.00
BUDGET OFFICER - Employee Benefits Dept Group Total		\$1,777.00	\$2,150.00	\$1,895.00	\$2,308.00	\$2,053.00	\$2,053.00
BUDGET OFFICER Dept Total		\$16,543.00	\$12,500.00	\$13,022.00	\$61,759.00	\$61,504.00	\$61,504.00

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Fund 01 GENERAL FUND							
1355 REAL PROPERTY TAX SERVICE							
01.1355.1250.0000	TAX MAP FEES	(\$140,192.00)	(\$143,300.00)	(\$146,000.00)	(\$146,000.00)	(\$146,000.00)	(\$146,000.00)
01.1355.2211.0000	REAL PROPERTY - PICTOMETRY	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)
REAL PROPERTY TAX SERVICE - Revenue Dept Group Total		(\$171,347.00)	(\$174,455.00)	(\$177,155.00)	(\$177,155.00)	(\$177,155.00)	(\$177,155.00)
01.1355.0100.0000	PERSONAL SERVICES	\$138,308.00	\$183,039.00	\$239,416.00	\$243,776.00	\$200,558.00	\$200,558.00
REAL PROPERTY TAX SERVICE - Personal Services Dept Group Total		\$138,308.00	\$183,039.00	\$239,416.00	\$243,776.00	\$200,558.00	\$200,558.00
01.1355.0220.0000	OFFICE EQUIPMENT	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1355.0222.0000	IT EQUIPMENT LEASE	\$904.00	\$717.00	\$714.00	\$1,237.00	\$1,237.00	\$1,237.00
REAL PROPERTY TAX SERVICE - Equipment Dept Group Total		\$964.00	\$717.00	\$714.00	\$1,237.00	\$1,237.00	\$1,237.00
01.1355.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,500.00	\$1,500.00	\$1,000.00	\$1,200.00	\$1,200.00	\$1,200.00
01.1355.0418.0000	OTHER CONTRACTUAL EXPENSES	\$2,600.00	\$2,600.00	\$2,961.00	\$3,073.00	\$3,073.00	\$3,073.00
01.1355.0421.0000	TELEPHONE / INTERNET	\$791.00	\$1,051.00	\$929.00	\$920.00	\$920.00	\$920.00
01.1355.0431.0000	INSURANCE	\$615.00	\$615.00	\$584.00	\$614.00	\$614.00	\$614.00
01.1355.0432.0000	MISC. CONTRACTS/AGRE EMENTS	\$38,155.00	\$38,155.00	\$38,155.00	\$38,155.00	\$38,155.00	\$38,155.00
01.1355.0433.0000	LEGAL NOTICES	\$100.00	\$100.00	\$150.00	\$150.00	\$150.00	\$150.00
01.1355.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$170.00	\$160.00	\$120.00	\$120.00	\$120.00	\$120.00
01.1355.0447.0000	TAX MAP MAINTENANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1355.0461.0000	POSTAGE	\$1,200.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.1355.0462.0000	MILEAGE	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
01.1355.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,800.00	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.1355.0466.0000	CONSULTANT FEES	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1355.0481.0000	PROFESSIONAL DUES	\$390.00	\$415.00	\$415.00	\$450.00	\$450.00	\$450.00
REAL PROPERTY TAX SERVICE - Contractual Expense Dept Group Total		\$57,121.00	\$57,896.00	\$60,614.00	\$60,982.00	\$60,982.00	\$60,982.00
01.1355.0810.0000	STATE RETIREMENT	\$18,329.00	\$29,286.00	\$27,653.00	\$36,567.00	\$25,070.00	\$25,070.00
01.1355.0820.0000	MEDICARE	\$2,006.00	\$2,654.00	\$3,507.00	\$3,570.00	\$2,943.00	\$2,943.00
01.1355.0830.0000	SOCIAL SECURITY	\$8,766.00	\$11,348.00	\$14,999.00	\$15,269.00	\$12,589.00	\$12,589.00
01.1355.0840.0000	WORKERS' COMP	\$4,155.00	\$3,993.00	\$7,209.00	\$6,400.00	\$6,400.00	\$6,400.00
01.1355.0850.0000	UNEMPLOYMENT	\$400.00	\$400.00	\$640.00	\$640.00	\$640.00	\$640.00
01.1355.0860.0000	HEALTH INSURANCE	\$27,083.00	\$57,199.00	\$107,919.00	\$121,735.00	\$63,207.00	\$63,207.00
01.1355.0880.0000	DISABILITY	\$255.00	\$255.00	\$570.00	\$570.00	\$570.00	\$570.00
REAL PROPERTY TAX SERVICE - Employee Benefits Dept Group Total		\$60,994.00	\$105,135.00	\$162,497.00	\$184,751.00	\$111,419.00	\$111,419.00
REAL PROPERTY TAX SERVICE Dept Total		\$86,040.00	\$172,332.00	\$286,086.00	\$313,591.00	\$197,041.00	\$197,041.00

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Fund 01 GENERAL FUND							
1362 TAX ADVERT. & EXPENSE							
01.1362.1235.0000	*CHARGES FOR TAX ADV & EXPENSE	(\$2,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
TAX ADVERT. & EXPENSE - Revenue Dept Group Total		(\$2,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
01.1362.0418.0000	OTHER CONTRACTUAL EXPENSES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.1362.0432.0000	MISC. CONTRACTS/AGRE EMENTS	\$0.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
TAX ADVERT. & EXPENSE - Contractual Expense Dept Group Total		\$2,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
TAX ADVERT. & EXPENSE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
1410 COUNTY CLERK							
01.1410.1255.0000	*COUNTY CLERK FEES	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)
01.1410.2410.0000	*RENTAL OF REAL PROPERTY.COUNTY CLERK	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)
01.1410.2411.0000	MOTOR VEHICLE FEES	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,033.00)	(\$255,033.00)	(\$255,033.00)
COUNTY CLERK - Revenue Dept Group Total		(\$1,136,430.00)	(\$1,136,430.00)	(\$1,136,430.00)	(\$1,136,463.00)	(\$1,136,463.00)	(\$1,136,463.00)
01.1410.0100.0000	PERSONAL SERVICES	\$448,457.00	\$437,859.00	\$482,076.00	\$500,458.00	\$498,821.00	\$498,821.00
COUNTY CLERK - Personal Services Dept Group Total		\$448,457.00	\$437,859.00	\$482,076.00	\$500,458.00	\$498,821.00	\$498,821.00
01.1410.0220.0000	OFFICE EQUIPMENT	\$600.00	\$500.00	\$720.00	\$720.00	\$720.00	\$720.00
01.1410.0222.0000	IT EQUIPMENT LEASE	\$1,700.00	\$1,280.00	\$1,487.00	\$2,506.00	\$2,506.00	\$2,506.00
COUNTY CLERK - Equipment Dept Group Total		\$2,300.00	\$1,780.00	\$2,207.00	\$3,226.00	\$3,226.00	\$3,226.00
01.1410.0411.0000	OFFICE SUPPLIES & MATERIALS	\$4,000.00	\$3,500.00	\$3,550.00	\$3,280.00	\$3,280.00	\$3,280.00
01.1410.0418.0000	OTHER CONTRACTUAL EXPENSES	\$1,000.00	\$1,600.00	\$4,651.00	\$4,159.00	\$4,159.00	\$4,159.00
01.1410.0421.0000	TELEPHONE / INTERNET	\$3,000.00	\$2,400.00	\$2,015.00	\$3,325.00	\$1,966.00	\$1,966.00
01.1410.0431.0000	INSURANCE	\$3,500.00	\$3,265.00	\$3,326.00	\$3,325.00	\$3,325.00	\$3,325.00
01.1410.0433.0000	LEGAL NOTICES	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
01.1410.0441.0000	PRINTING	\$250.00	\$100.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1410.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$500.00	\$500.00	\$25.00	\$25.00	\$25.00	\$25.00
01.1410.0447.0000	MISC. EQUIP. CONTRACTS	\$54,420.00	\$53,300.00	\$49,204.00	\$49,264.00	\$49,264.00	\$49,264.00
01.1410.0458.0000	BOOKS & PERIODICALS & MANUALS	\$2,800.00	\$2,500.00	\$2,500.00	\$2,800.00	\$2,800.00	\$2,800.00
01.1410.0461.0000	POSTAGE	\$6,250.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00	\$7,800.00
01.1410.0462.0000	MILEAGE	\$0.00	\$200.00	\$500.00	\$700.00	\$700.00	\$700.00
01.1410.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$0.00	\$0.00	\$1,500.00	\$1,200.00	\$1,200.00	\$1,200.00
01.1410.0465.0000	MISCELLANEOUS	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1410.0481.0000	MEMBERSHIP DUES	\$250.00	\$250.00	\$225.00	\$225.00	\$225.00	\$225.00
COUNTY CLERK - Contractual Expense Dept Group Total		\$76,120.00	\$75,765.00	\$76,446.00	\$77,253.00	\$75,894.00	\$75,894.00
01.1410.0810.0000	STATE RETIREMENT	\$55,363.00	\$70,057.00	\$51,630.00	\$69,634.00	\$57,619.00	\$57,619.00
01.1410.0820.0000	MEDICARE	\$6,503.00	\$6,349.00	\$7,000.00	\$7,283.00	\$7,235.00	\$7,235.00
01.1410.0830.0000	SOCIAL SECURITY	\$27,804.00	\$27,147.00	\$29,891.00	\$31,132.00	\$30,930.00	\$30,930.00
01.1410.0840.0000	WORKERS' COMP	\$18,282.00	\$17,567.00	\$20,026.00	\$19,200.00	\$19,200.00	\$19,200.00
01.1410.0850.0000	UNEMPLOYMENT	\$1,600.00	\$1,760.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00
01.1410.0860.0000	HEALTH INSURANCE	\$101,864.00	\$160,318.00	\$214,154.00	\$304,571.00	\$249,973.00	\$249,973.00
01.1410.0880.0000	DISABILITY	\$1,900.00	\$2,090.00	\$2,280.00	\$2,280.00	\$2,280.00	\$2,280.00
COUNTY CLERK - Employee Benefits Dept Group Total		\$213,316.00	\$285,288.00	\$326,901.00	\$436,020.00	\$369,157.00	\$369,157.00
COUNTY CLERK Dept Total		(\$396,237.00)	(\$335,738.00)	(\$248,800.00)	(\$119,506.00)	(\$189,365.00)	(\$189,365.00)

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Fund 01 GENERAL FUND							
1420 COUNTY ATTORNEY							
01.1420.1265.0000	COUNTY ATTORNEY FEES	(\$173,000.00)	(\$173,500.00)	(\$181,618.00)	(\$192,375.00)	(\$189,001.00)	(\$189,001.00)
COUNTY ATTORNEY - Revenue Dept Group Total		(\$173,000.00)	(\$173,500.00)	(\$181,618.00)	(\$192,375.00)	(\$189,001.00)	(\$189,001.00)
01.1420.0100.0000	PERSONAL SERVICES	\$212,519.00	\$221,943.00	\$230,845.00	\$250,668.00	\$250,668.00	\$250,668.00
COUNTY ATTORNEY - Personal Services Dept Group Total		\$212,519.00	\$221,943.00	\$230,845.00	\$250,668.00	\$250,668.00	\$250,668.00
01.1420.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$200.00	\$500.00	\$500.00	\$500.00
COUNTY ATTORNEY - Equipment Dept Group Total		\$0.00	\$0.00	\$200.00	\$500.00	\$500.00	\$500.00
01.1420.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00
01.1420.0418.0000	OTHER CONTRACTUAL EXPENSES	\$15,000.00	\$15,000.00	\$20,331.00	\$26,500.00	\$26,500.00	\$26,500.00
01.1420.0421.0000	TELEPHONE /INTERNET	\$758.00	\$445.00	\$445.00	\$600.00	\$600.00	\$600.00
01.1420.0431.0000	INSURANCE	\$850.00	\$809.00	\$840.00	\$882.00	\$882.00	\$882.00
01.1420.0452.0000	PERSONAL SERV. CONTRACTS	\$31,205.00	\$31,205.00	\$31,205.00	\$42,000.00	\$42,000.00	\$42,000.00
01.1420.0458.0000	BOOKS & PERIODICALS & MANUALS	\$1,900.00	\$1,900.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
01.1420.0459.0000	ARBITRATION	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.1420.0461.0000	POSTAGE	\$465.00	\$465.00	\$465.00	\$495.00	\$495.00	\$495.00
01.1420.0462.0000	MILEAGE	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00	\$650.00
01.1420.0481.0000	PROFESSIONAL DUES	\$300.00	\$300.00	\$300.00	\$500.00	\$500.00	\$500.00
01.1420.0493.0000	OUTSIDE COUNSEL	\$25,000.00	\$25,000.00	\$30,000.00	\$48,000.00	\$48,000.00	\$48,000.00
COUNTY ATTORNEY - Contractual Expense Dept Group Total		\$82,628.00	\$82,274.00	\$93,136.00	\$128,827.00	\$128,827.00	\$128,827.00
01.1420.0810.0000	STATE RETIREMENT	\$28,164.00	\$35,511.00	\$26,662.00	\$37,600.00	\$31,333.00	\$31,333.00
01.1420.0820.0000	MEDICARE	\$3,082.00	\$3,218.00	\$3,347.00	\$3,635.00	\$3,635.00	\$3,635.00
01.1420.0830.0000	SOCIAL SECURITY	\$13,176.00	\$13,760.00	\$14,312.00	\$15,541.00	\$15,541.00	\$15,541.00
01.1420.0840.0000	WORKERS' COMP	\$2,493.00	\$2,396.00	\$2,403.00	\$2,400.00	\$2,400.00	\$2,400.00
01.1420.0850.0000	UNEMPLOYMENT	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
01.1420.0860.0000	HEALTH INSURANCE	\$24,892.00	\$28,761.00	\$37,595.00	\$44,275.00	\$41,855.00	\$41,855.00
01.1420.0880.0000	DISABILITY	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00
COUNTY ATTORNEY - Employee Benefits Dept Group Total		\$72,177.00	\$84,016.00	\$84,689.00	\$103,821.00	\$95,134.00	\$95,134.00
COUNTY ATTORNEY Dept Total		\$194,324.00	\$214,733.00	\$227,252.00	\$291,441.00	\$286,128.00	\$286,128.00

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Fund 01 GENERAL FUND							
1430 PERSONNEL							
01.1430.1260.0000	CIVIL SERVICE EXAM FEES	(\$2,500.00)	(\$2,500.00)	(\$2,200.00)	(\$2,300.00)	(\$2,300.00)	(\$2,300.00)
PERSONNEL - Revenue Dept Group Total		(\$2,500.00)	(\$2,500.00)	(\$2,200.00)	(\$2,300.00)	(\$2,300.00)	(\$2,300.00)
01.1430.0100.0000	PERSONAL SERVICES	\$136,426.00	\$129,128.00	\$135,644.00	\$141,843.00	\$141,843.00	\$141,843.00
PERSONNEL - Personal Services Dept Group Total		\$136,426.00	\$129,128.00	\$135,644.00	\$141,843.00	\$141,843.00	\$141,843.00
01.1430.0220.0000	OFFICE EQUIPMENT	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1430.0222.0000	IT EQUIPMENT LEASE	\$859.00	\$500.00	\$496.00	\$2,497.00	\$2,497.00	\$2,497.00
PERSONNEL - Equipment Dept Group Total		\$939.00	\$500.00	\$496.00	\$2,497.00	\$2,497.00	\$2,497.00
01.1430.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,275.00	\$1,750.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00
01.1430.0418.0000	OTHER CONTRACTUAL EXPENSES	\$9,817.00	\$9,240.00	\$14,961.00	\$13,937.00	\$13,937.00	\$13,937.00
01.1430.0420.0000	RENT AND/OR LEASES	\$360.00	\$240.00	\$200.00	\$200.00	\$200.00	\$200.00
01.1430.0421.0000	TELEPHONE / INTERNET	\$528.00	\$708.00	\$649.00	\$646.00	\$646.00	\$646.00
01.1430.0426.0000	RECRUITMENT DRUG TESTING	\$1,050.00	\$600.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
01.1430.0431.0000	INSURANCE	\$500.00	\$527.00	\$547.00	\$575.00	\$575.00	\$575.00
01.1430.0433.0000	LEGAL NOTICES	\$125.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
01.1430.0441.0000	PRINTING	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00
01.1430.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$45.00	\$45.00	\$80.00	\$145.00	\$145.00	\$145.00
01.1430.0458.0000	BOOKS & PERIODICALS & MANUALS	\$775.00	\$775.00	\$775.00	\$650.00	\$650.00	\$650.00
01.1430.0461.0000	POSTAGE	\$1,060.00	\$1,000.00	\$950.00	\$900.00	\$900.00	\$900.00
01.1430.0462.0000	MILEAGE	\$1,119.00	\$213.00	\$1,231.00	\$277.00	\$277.00	\$277.00
01.1430.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$3,033.00	\$824.00	\$3,817.00	\$908.00	\$908.00	\$908.00
01.1430.0481.0000	MEMBERSHIP DUES	\$310.00	\$319.00	\$319.00	\$329.00	\$329.00	\$329.00
PERSONNEL - Contractual Expense Dept Group Total		\$20,272.00	\$16,916.00	\$26,804.00	\$21,842.00	\$21,842.00	\$21,842.00
01.1430.0810.0000	STATE RETIREMENT	\$17,621.00	\$20,660.00	\$14,904.00	\$19,955.00	\$16,629.00	\$16,629.00
01.1430.0820.0000	MEDICARE	\$1,858.00	\$1,898.00	\$1,967.00	\$2,057.00	\$2,057.00	\$2,057.00
01.1430.0830.0000	SOCIAL SECURITY	\$7,943.00	\$8,114.00	\$8,410.00	\$8,794.00	\$8,794.00	\$8,794.00
01.1430.0840.0000	WORKERS' COMP	\$4,986.00	\$4,792.00	\$5,607.00	\$6,400.00	\$6,400.00	\$6,400.00
01.1430.0850.0000	UNEMPLOYMENT	\$560.00	\$560.00	\$640.00	\$720.00	\$720.00	\$720.00
01.1430.0860.0000	HEALTH INSURANCE	\$51,695.00	\$44,425.00	\$58,311.00	\$69,514.00	\$65,722.00	\$65,722.00
01.1430.0880.0000	DISABILITY	\$445.00	\$445.00	\$510.00	\$575.00	\$575.00	\$575.00
PERSONNEL - Employee Benefits Dept Group Total		\$85,108.00	\$80,894.00	\$90,349.00	\$108,015.00	\$100,897.00	\$100,897.00
PERSONNEL Dept Total		\$240,245.00	\$224,938.00	\$251,093.00	\$271,897.00	\$264,779.00	\$264,779.00

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Fund 01 GENERAL FUND							
1433 RISK MANAGEMENT							
01.1433.0100.0000	PERSONAL SERVICES	\$6,361.00	\$5,538.00	\$6,262.00	\$6,516.00	\$6,516.00	\$6,516.00
RISK MANAGEMENT - Personal Services Dept Group Total		\$6,361.00	\$5,538.00	\$6,262.00	\$6,516.00	\$6,516.00	\$6,516.00
01.1433.0460.0000	TRAINING & EDUCATIONAL	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
RISK MANAGEMENT - Contractual Expense Dept Group Total		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.1433.0810.0000	STATE RETIREMENT	\$843.00	\$886.00	\$723.00	\$977.00	\$814.00	\$814.00
01.1433.0820.0000	MEDICARE	\$92.00	\$80.00	\$91.00	\$94.00	\$94.00	\$94.00
01.1433.0830.0000	SOCIAL SECURITY	\$394.00	\$343.00	\$388.00	\$404.00	\$404.00	\$404.00
RISK MANAGEMENT - Employee Benefits Dept Group Total		\$1,329.00	\$1,309.00	\$1,202.00	\$1,475.00	\$1,312.00	\$1,312.00
RISK MANAGEMENT Dept Total		\$12,690.00	\$11,847.00	\$12,464.00	\$12,991.00	\$12,828.00	\$12,828.00

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Fund 01 GENERAL FUND							
1450 BOARD OF ELECTIONS							
01.1450.2215.0000	*ELECTION SERVICES	(\$46,000.00)	(\$45,000.00)	(\$40,839.00)	(\$176,301.00)	(\$176,301.00)	(\$176,301.00)
01.1450.4215.0000	HVA ELECTION GRANT	(\$30,000.00)	(\$29,000.00)	(\$18,895.00)	(\$18,826.00)	(\$18,826.00)	(\$18,826.00)
BOARD OF ELECTIONS - Revenue Dept Group Total		(\$76,000.00)	(\$74,000.00)	(\$59,734.00)	(\$195,127.00)	(\$195,127.00)	(\$195,127.00)
01.1450.0100.0000	PERSONAL SERVICES	\$160,728.00	\$166,736.00	\$172,666.00	\$313,806.00	\$313,806.00	\$313,806.00
BOARD OF ELECTIONS - Personal Services Dept Group Total		\$160,728.00	\$166,736.00	\$172,666.00	\$313,806.00	\$313,806.00	\$313,806.00
01.1450.0220.0000	OFFICE EQUIPMENT	\$620.00	\$620.00	\$7,020.00	\$7,620.00	\$7,620.00	\$7,620.00
01.1450.0222.0000	IT EQUIPMENT LEASE	\$1,906.00	\$1,455.00	\$3,220.00	\$4,593.00	\$4,593.00	\$4,593.00
BOARD OF ELECTIONS - Equipment Dept Group Total		\$2,526.00	\$2,075.00	\$10,240.00	\$12,213.00	\$12,213.00	\$12,213.00
01.1450.0411.0000	OFFICE SUPPLIES & MATERIALS	\$3,000.00	\$3,000.00	\$4,250.00	\$4,250.00	\$4,250.00	\$4,250.00
01.1450.0418.0000	OTHER CONTRACTUAL EXPENSES	\$668.00	\$4,418.00	\$10,200.00	\$13,884.00	\$13,884.00	\$13,884.00
01.1450.0421.0000	TELEPHONE / INTERNET	\$830.00	\$6,484.00	\$6,400.00	\$7,312.00	\$7,312.00	\$7,312.00
01.1450.0431.0000	INSURANCE	\$1,216.00	\$1,095.00	\$1,125.00	\$1,231.00	\$1,231.00	\$1,231.00
01.1450.0433.0000	LEGAL NOTICES	\$1,500.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
01.1450.0441.0000	PRINTING	\$29,880.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
01.1450.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$570.00	\$535.00	\$360.00	\$160.00	\$160.00	\$160.00
01.1450.0447.0000	MISC. EQUIP. CONTRACTS	\$33,747.00	\$24,675.00	\$24,675.00	\$24,675.00	\$24,675.00	\$24,675.00
01.1450.0452.0000	PERSONAL SERV. CONTRACTS	\$15,840.00	\$15,000.00	\$15,500.00	\$7,800.00	\$7,800.00	\$7,800.00
01.1450.0461.0000	POSTAGE	\$8,500.00	\$10,800.00	\$10,800.00	\$11,900.00	\$11,900.00	\$11,900.00
01.1450.0462.0000	MILEAGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1450.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$4,500.00	\$4,500.00	\$5,000.00	\$8,200.00	\$8,200.00	\$8,200.00
01.1450.0481.0000	PROFESSIONAL DUES	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00
01.1450.0486.0000	SPECIAL GRANTS	\$30,000.00	\$29,000.00	\$18,895.00	\$18,826.00	\$18,826.00	\$18,826.00
BOARD OF ELECTIONS - Contractual Expense Dept Group Total		\$131,891.00	\$138,247.00	\$135,945.00	\$136,978.00	\$136,978.00	\$136,978.00
01.1450.0810.0000	STATE RETIREMENT	\$13,952.00	\$17,440.00	\$12,951.00	\$18,639.00	\$15,532.00	\$15,532.00
01.1450.0820.0000	MEDICARE	\$2,331.00	\$2,418.00	\$2,504.00	\$4,551.00	\$4,551.00	\$4,551.00
01.1450.0830.0000	SOCIAL SECURITY	\$9,965.00	\$10,338.00	\$10,705.00	\$19,456.00	\$19,456.00	\$19,456.00
01.1450.0840.0000	WORKERS' COMP	\$13,296.00	\$12,782.00	\$12,816.00	\$12,800.00	\$12,800.00	\$12,800.00
01.1450.0850.0000	UNEMPLOYMENT	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00
01.1450.0860.0000	HEALTH INSURANCE	\$63,449.00	\$71,857.00	\$89,029.00	\$63,992.00	\$49,457.00	\$49,457.00
01.1450.0880.0000	DISABILITY	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00
BOARD OF ELECTIONS - Employee Benefits Dept Group Total		\$105,303.00	\$117,145.00	\$130,315.00	\$121,748.00	\$104,106.00	\$104,106.00
BOARD OF ELECTIONS Dept Total		\$324,448.00	\$350,203.00	\$389,432.00	\$389,618.00	\$371,976.00	\$371,976.00

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Fund 01 GENERAL FUND							
1460 RECORDS MANAGEMENT							
01.1460.0100.0000	PERSONAL SERVICES	\$10,421.00	\$10,580.00	\$10,974.00	\$11,388.00	\$11,388.00	\$11,388.00
14601 RECORDS MANAGEMENT - Personal Services Dept Group Total		\$10,421.00	\$10,580.00	\$10,974.00	\$11,388.00	\$11,388.00	\$11,388.00
01.1460.0411.0000	OFFICE SUPPLIES & MATERIALS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.1460.0418.0000	OTHER CONTRACTUAL EXPENSES	\$550.00	\$0.00	\$13,500.00	\$13,500.00	\$13,500.00	\$13,500.00
01.1460.0421.0000	TELEPHONE / INTERNET	\$65.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1460.0431.0000	INSURANCE	\$26.00	\$27.00	\$27.00	\$30.00	\$30.00	\$30.00
01.1460.0481.0000	PROFESSIONAL DUES	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
14604 RECORDS MANAGEMENT - Contractual Expense Dept Group Total		\$771.00	\$157.00	\$13,657.00	\$13,630.00	\$13,630.00	\$13,630.00
01.1460.0810.0000	STATE RETIREMENT	\$1,376.00	\$1,693.00	\$1,268.00	\$1,442.00	\$1,423.00	\$1,423.00
01.1460.0820.0000	MEDICARE	\$151.00	\$153.00	\$159.00	\$139.00	\$165.00	\$165.00
01.1460.0830.0000	SOCIAL SECURITY	\$646.00	\$656.00	\$680.00	\$706.00	\$706.00	\$706.00
01.1460.0840.0000	WORKERS' COMP	\$332.00	\$319.00	\$320.00	\$320.00	\$320.00	\$320.00
01.1460.0860.0000	HEALTH INSURANCE	\$1,798.00	\$2,051.00	\$2,574.00	\$3,278.00	\$3,106.00	\$3,106.00
RECORDS MANAGEMENT - Employee Benefits Dept Group Total		\$4,303.00	\$4,872.00	\$5,001.00	\$5,885.00	\$5,720.00	\$5,720.00
RECORDS MANAGEMENT Dept Total		\$15,495.00	\$15,609.00	\$29,632.00	\$30,903.00	\$30,738.00	\$30,738.00

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Fund 01 GENERAL FUND							
1615 CENTRAL OFFICE EQ. REPAIRS							
01.1615.1271.0000	CENTRAL TYPEWRITER REPAIR	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	\$0.00
CENTRAL OFFICE EQ. REPAIRS - Revenue Dept Group Total		(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	\$0.00
01.1615.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
CENTRAL OFFICE EQ. REPAIRS - Contractual Expense Dept Group Total		\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00
CENTRAL OFFICE EQ. REPAIRS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
1620 BUILDINGS							
01.1620.1270.0000	*SHARED SERV. (BLDG&GROUNDS)	(\$714,789.00)	(\$710,204.00)	(\$729,722.00)	(\$2,786,579.00)	(\$784,505.00)	(\$784,505.00)
01.1620.2665.0000	*SALES OF EQUIPMENT.BUILDINGS & GROUNDS	(\$1,000.00)	(\$1,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
01.1620.3021.0000	NYS CRT HOUSE MAINT. REIMBURS.	(\$161,205.00)	(\$107,217.00)	(\$100,000.00)	(\$82,102.00)	(\$82,102.00)	(\$82,102.00)
01.1620.5031.0000	TRANSFER FROM OTHER FUNDS.BUILDINGS & GROUNDS	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)
BUILDINGS - Revenue Dept Group Total		(\$948,994.00)	(\$890,421.00)	(\$903,222.00)	(\$2,942,181.00)	(\$940,107.00)	(\$940,107.00)
01.1620.0100.0000	PERSONAL SERVICES	\$677,178.00	\$629,503.00	\$713,188.00	\$812,992.00	\$799,306.00	\$799,306.00
01.1620.0101.0000	PERSONAL SERVICES - OVERTIME	\$4,200.00	\$4,500.00	\$5,500.00	\$6,500.00	\$6,500.00	\$6,500.00
01.1620.0103.0000	BEEPER PAY	\$9,152.00	\$12,350.00	\$11,550.00	\$11,550.00	\$11,550.00	\$11,550.00
BUILDINGS - Personal Services Dept Group Total		\$690,530.00	\$646,353.00	\$730,238.00	\$831,042.00	\$817,356.00	\$817,356.00
01.1620.0210.0000	FURNITURE & FURNISHINGS	\$1,000.00	\$1,000.00	\$4,000.00	\$5,000.00	\$0.00	\$0.00
01.1620.0222.0000	EQUIPMENT LEASE	\$1,000.00	\$450.00	\$831.00	\$844.00	\$844.00	\$844.00
01.1620.0250.0000	OTHER EQUIPMENT	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01.1620.0251.0000	SAFETY EQUIPMENT	\$6,740.00	\$3,390.00	\$4,860.00	\$4,610.00	\$4,610.00	\$4,610.00
01.1620.0270.0000	CAPITAL EQUIPMENT	\$28,847.00	\$0.00	\$0.00	\$85,600.00	\$40,000.00	\$40,000.00
BUILDINGS - Equipment Dept Group Total		\$41,587.00	\$8,840.00	\$13,691.00	\$100,054.00	\$49,454.00	\$49,454.00
01.1620.0401.0000	CELLULAR PHONES & PAGERS	\$678.00	\$1,000.00	\$1,200.00	\$1,100.00	\$1,100.00	\$1,100.00
01.1620.0403.0000	MAINTENANCE PROJECTS	\$135,000.00	\$100,000.00	\$135,000.00	\$200,000.00	\$200,000.00	\$200,000.00
01.1620.0403.3150	MAINTENANCE PROJECTS. JAIL	\$0.00	\$0.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00
01.1620.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1620.0413.0000	GAS & OIL - ALL DEPARTMENTS	\$13,500.00	\$13,500.00	\$13,500.00	\$18,000.00	\$18,000.00	\$18,000.00
01.1620.0414.0000	AUTOMOTIVE PARTS	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1620.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$7,000.00	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1620.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$1,569.00	\$1,757.00	\$1,757.00	\$1,757.00
01.1620.0421.0000	TELEPHONE / INTERNET	\$2,000.00	\$1,975.00	\$1,048.00	\$1,117.00	\$1,117.00	\$1,117.00
01.1620.0422.0000	ELECTRIC COSTS	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
01.1620.0423.0000	WATER & SEWER	\$8,200.00	\$8,200.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01.1620.0427.0000	NATURAL GAS & HEATING FUELS	\$35,000.00	\$35,000.00	\$35,000.00	\$46,000.00	\$46,000.00	\$46,000.00
01.1620.0429.0000	CLEANING SUPPLIES	\$32,000.00	\$57,600.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
01.1620.0431.0000	INSURANCE	\$38,405.00	\$46,468.00	\$49,222.00	\$55,835.00	\$55,835.00	\$55,835.00
01.1620.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$12,656.00	\$26,059.00	\$31,624.00	\$32,516.00	\$32,516.00	\$32,516.00
01.1620.0433.0000	ADVERTISING & LEGAL NOTICES	\$250.00	\$100.00	\$150.00	\$150.00	\$150.00	\$150.00
01.1620.0441.0000	PRINTING	\$125.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
01.1620.0442.0000	RENT OF	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

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Fund 01 GENERAL FUND							
1620 BUILDINGS							
01.1620.0443.0000	EQUIPMENT REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$65.00	\$153.00	\$130.00	\$130.00	\$130.00
01.1620.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01.1620.0446.0000	VEHICLE MAINTENANCE	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1620.0447.0000	MISC. EQUIP. CONTRACTS	\$27,372.00	\$32,364.00	\$33,800.00	\$45,960.00	\$45,960.00	\$45,960.00
01.1620.0460.0000	TRAINING & EDUCATIONAL	\$665.00	\$665.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1620.0461.0000	POSTAGE	\$125.00	\$125.00	\$125.00	\$150.00	\$150.00	\$150.00
01.1620.0470.0000	CAPITAL CONSTRUCTION PROJECTS	\$70,000.00	\$20,000.00	\$12,455.00	\$19,659,450.00	\$2,242,500.00	\$2,242,500.00
BUILDINGS - Contractual Expense Dept Group Total		\$552,476.00	\$509,121.00	\$722,946.00	\$20,470,265.00	\$3,053,315.00	\$3,053,315.00
01.1620.0810.0000	STATE RETIREMENT	\$91,512.00	\$103,416.00	\$88,966.00	\$124,657.00	\$99,913.00	\$99,913.00
01.1620.0820.0000	MEDICARE	\$10,013.00	\$9,372.00	\$10,589.00	\$12,051.00	\$11,590.00	\$11,590.00
01.1620.0830.0000	SOCIAL SECURITY	\$42,813.00	\$40,074.00	\$45,275.00	\$51,525.00	\$49,557.00	\$49,557.00
01.1620.0840.0000	WORKERS' COMP	\$26,592.00	\$24,754.00	\$28,836.00	\$27,200.00	\$27,200.00	\$27,200.00
01.1620.0850.0000	UNEMPLOYMENT	\$2,560.00	\$2,480.00	\$2,880.00	\$2,720.00	\$2,720.00	\$2,720.00
01.1620.0860.0000	HEALTH INSURANCE	\$251,435.00	\$244,438.00	\$298,940.00	\$364,973.00	\$289,634.00	\$289,634.00
01.1620.0880.0000	DISABILITY	\$3,040.00	\$2,915.00	\$3,420.00	\$3,230.00	\$3,230.00	\$3,230.00
BUILDINGS - Employee Benefits Dept Group Total		\$427,965.00	\$427,449.00	\$478,906.00	\$586,356.00	\$483,844.00	\$483,844.00
BUILDINGS Dept Total		\$763,564.00	\$701,342.00	\$1,042,559.00	\$19,045,536.00	\$3,463,862.00	\$3,463,862.00

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Fund 01 GENERAL FUND							
1680 COMPUTER SERVICES DEPT.							
01.1680.1275.0000	DATA PROCESSING SERVICES	(\$146,649.00)	(\$152,553.00)	(\$146,814.00)	(\$180,179.00)	(\$171,899.00)	(\$171,899.00)
COMPUTER SERVICES DEPT. - Revenue Dept Group Total		(\$146,649.00)	(\$152,553.00)	(\$146,814.00)	(\$180,179.00)	(\$171,899.00)	(\$171,899.00)
01.1680.0100.0000	PERSONAL SERVICES	\$354,075.00	\$378,273.00	\$378,057.00	\$575,567.00	\$527,893.00	\$527,893.00
01.1680.0101.0000	PERSONAL SERVICES - OVERTIME	\$4,942.00	\$4,942.00	\$6,109.00	\$8,858.00	\$8,858.00	\$8,858.00
01.1680.0103.0000	BEEPER PAY	\$6,864.00	\$6,864.00	\$11,440.00	\$11,440.00	\$11,440.00	\$11,440.00
COMPUTER SERVICES DEPT. - Personal Services Dept Group Total		\$365,881.00	\$390,079.00	\$395,606.00	\$595,865.00	\$548,191.00	\$548,191.00
01.1680.0220.0000	OFFICE EQUIPMENT	\$4,595.00	\$4,845.00	\$12,745.00	\$10,395.00	\$8,895.00	\$8,895.00
01.1680.0222.0000	EQUIPMENT LEASE	\$2,624.00	\$1,490.00	\$2,747.00	\$8,805.00	\$8,805.00	\$8,805.00
01.1680.0250.0000	OTHER EQUIPMENT	\$500.00	\$700.00	\$3,200.00	\$4,000.00	\$4,000.00	\$4,000.00
01.1680.0270.0000	CAPITAL EQUIPMENT	\$46,500.00	\$31,300.00	\$106,325.00	\$137,700.00	\$139,346.00	\$139,346.00
COMPUTER SERVICES DEPT. - Equipment Dept Group Total		\$54,219.00	\$38,335.00	\$125,017.00	\$160,900.00	\$161,046.00	\$161,046.00
01.1680.0401.0000	CELLULAR PHONES & PAGERS	\$4,454.00	\$5,468.00	\$5,951.00	\$6,436.00	\$5,807.00	\$5,807.00
01.1680.0403.0000	MAINTENANCE PROJECTS	\$1,000.00	\$1,000.00	\$1,000.00	\$2,500.00	\$2,500.00	\$2,500.00
01.1680.0411.0000	OFFICE SUPPLIES & MATERIALS	\$750.00	\$750.00	\$750.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1680.0418.0000	OTHER CONTRACTUAL EXPENSES	\$58,880.00	\$48,455.00	\$93,068.00	\$178,471.00	\$178,471.00	\$178,471.00
01.1680.0421.0000	TELEPHONE / INTERNET	\$2,687.00	\$2,188.00	\$16,346.00	\$4,686.00	\$4,686.00	\$4,686.00
01.1680.0431.0000	INSURANCE	\$1,600.00	\$1,458.00	\$7,264.00	\$15,547.00	\$15,547.00	\$15,547.00
01.1680.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$300.00	\$750.00	\$1,030.00	\$950.00	\$950.00	\$950.00
01.1680.0460.0000	TRAINING & EDUCATIONAL	\$6,705.00	\$2,010.00	\$8,200.00	\$9,875.00	\$7,380.00	\$7,380.00
01.1680.0461.0000	POSTAGE	\$250.00	\$250.00	\$250.00	\$680.00	\$680.00	\$680.00
01.1680.0462.0000	MILEAGE	\$1,600.00	\$1,600.00	\$1,200.00	\$2,800.00	\$1,800.00	\$1,800.00
01.1680.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,550.00	\$1,550.00	\$2,350.00	\$2,350.00	\$2,350.00	\$2,350.00
01.1680.0481.0000	PROFESSIONAL DUES	\$50.00	\$50.00	\$300.00	\$300.00	\$300.00	\$300.00
COMPUTER SERVICES DEPT. - Contractual Expense Dept Group Total		\$79,826.00	\$65,529.00	\$137,709.00	\$225,595.00	\$221,471.00	\$221,471.00
01.1680.0810.0000	STATE RETIREMENT	\$48,515.00	\$62,413.00	\$61,069.00	\$89,614.00	\$68,719.00	\$68,719.00
01.1680.0820.0000	MEDICARE	\$5,308.00	\$5,666.00	\$5,751.00	\$8,661.00	\$7,970.00	\$7,970.00
01.1680.0830.0000	SOCIAL SECURITY	\$22,697.00	\$24,215.00	\$24,311.00	\$36,554.00	\$33,599.00	\$33,599.00
01.1680.0840.0000	WORKERS' COMP	\$8,809.00	\$9,582.00	\$12,816.00	\$14,400.00	\$12,800.00	\$12,800.00
01.1680.0850.0000	UNEMPLOYMENT	\$848.00	\$960.00	\$1,280.00	\$1,440.00	\$1,280.00	\$1,280.00
01.1680.0860.0000	HEALTH INSURANCE	\$99,592.00	\$139,271.00	\$75,303.00	\$292,726.00	\$176,842.00	\$176,842.00
01.1680.0880.0000	DISABILITY	\$1,007.00	\$1,141.00	\$1,520.00	\$1,520.00	\$1,330.00	\$1,330.00
COMPUTER SERVICES DEPT. - Employee Benefits Dept Group Total		\$186,776.00	\$243,248.00	\$182,050.00	\$444,915.00	\$302,540.00	\$302,540.00

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Fund 01 GENERAL FUND							
1680 COMPUTER SERVICES DEPT.							
COMPUTER SERVICES DEPT. Dept Total		\$540,053.00	\$584,638.00	\$693,568.00	\$1,247,096.00	\$1,061,349.00	\$1,061,349.00

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Fund 01 GENERAL FUND							
1910 UNASSIGNED / UNALLOCATED EXPENSES							
01.1910.1262.0000	AUCTION REVENUE	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
UNASSIGNED / UNALLOCATED EXPENSES - Revenue Dept Group Total		(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
01.1910.0418.0000	OTHER CONTRACTUAL EXPENSES	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00
01.1910.0431.0000	INSURANCE	\$2,400.00	\$2,400.00	\$1,114.00	\$1,170.00	\$1,170.00	\$1,170.00
01.1910.0481.0000	PROFESSIONAL DUES	\$6,700.00	\$6,700.00	\$6,764.00	\$6,764.00	\$6,764.00	\$6,764.00
01.1910.0488.0000	AUCTION EXPENSE	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01.1910.0495.0000	JUDGEMENT & CLAIMS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01.1910.0498.0000	TAX & INS ON FORECLOSED PROP	\$25,000.00	\$25,000.00	\$25,000.00	\$20,000.00	\$20,000.00	\$20,000.00
UNASSIGNED / UNALLOCATED EXPENSES - Contractual Ex Dept Group Total		\$155,950.00	\$155,950.00	\$154,728.00	\$149,784.00	\$149,784.00	\$149,784.00
01.1910.0860.0000	HEALTH INSURANCE	\$365,000.00	\$449,193.00	\$552,541.00	\$525,000.00	\$525,000.00	\$525,000.00
UNASSIGNED / UNALLOCATED EXPENSES - Employee Benef Dept Group Total		\$365,000.00	\$449,193.00	\$552,541.00	\$525,000.00	\$525,000.00	\$525,000.00
UNASSIGNED / UNALLOCATED EXPENSES Dept Total		\$470,950.00	\$555,143.00	\$657,269.00	\$624,784.00	\$624,784.00	\$624,784.00

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Fund 01 GENERAL FUND							
1970 OFF SUPPLIES TOWNS							
01.1970.0432.0000	MISC. CONTRACTS/AGRE EMENTS	\$0.00	\$10,000.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00
OFF SUPPLIES TOWNS - Contractual Expense Dept Group Total		\$0.00	\$10,000.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00
OFF SUPPLIES TOWNS Dept Total		\$0.00	\$10,000.00	\$10,200.00	\$10,200.00	\$10,200.00	\$10,200.00

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Fund 01 GENERAL FUND							
1990 CONTINGENT ACCOUNT							
01.1990.0435.0000	CONTINGENT FUND	\$425,000.00	\$987,000.00	\$285,000.00	\$900,000.00	\$766,700.00	\$766,700.00
CONTINGENT ACCOUNT - Contractual Expense Dept Group Total		\$425,000.00	\$987,000.00	\$285,000.00	\$900,000.00	\$766,700.00	\$766,700.00
CONTINGENT ACCOUNT Dept Total		\$425,000.00	\$987,000.00	\$285,000.00	\$900,000.00	\$766,700.00	\$766,700.00

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Fund 01 GENERAL FUND							
2490 COMMUNITY COLLEGES							
01.2490.0465.0000	COMMUNITY COLLEGES	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00
COMMUNITY COLLEGES - Contractual Expense Dept Group Total		\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00
COMMUNITY COLLEGES Dept Total		\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00

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Fund 01 GENERAL FUND							
2960 EDUC HANDICAPPED CHILDREN							
01.2960.3277.0000	EDUCATION- HANDI. CHILDREN	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)
EDUC HANDICAPPED CHILDREN - Revenue Dept Group Total		(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)
01.2960.0100.0000	PERSONAL SERVICES	\$19,918.00	\$21,470.00	\$26,594.00	\$27,823.00	\$27,823.00	\$27,823.00
EDUC HANDICAPPED CHILDREN - Personal Services Dept Group Total		\$19,918.00	\$21,470.00	\$26,594.00	\$27,823.00	\$27,823.00	\$27,823.00
01.2960.0220.0000	OFFICE EQUIPMENT	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.2960.0222.0000	EQUIPMENT LEASE	\$300.00	\$220.00	\$416.00	\$415.00	\$415.00	\$415.00
EDUC HANDICAPPED CHILDREN - Equipment Dept Group Total		\$320.00	\$220.00	\$416.00	\$415.00	\$415.00	\$415.00
01.2960.0411.0000	OFFICE SUPPLIES & MATERIALS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.2960.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$158.00	\$200.00	\$200.00	\$200.00
01.2960.0421.0000	TELEPHONE / INTERNET	\$270.00	\$300.00	\$263.00	\$265.00	\$265.00	\$265.00
01.2960.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$15.00	\$15.00	\$0.00	\$0.00	\$0.00	\$0.00
01.2960.0452.0000	PERSONAL SERV. CONTRACTS	\$127,583.00	\$115,742.00	\$117,810.00	\$77,950.00	\$77,950.00	\$77,950.00
01.2960.0461.0000	POSTAGE	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
01.2960.0462.0000	MILEAGE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.2960.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.2960.0465.0000	EDUCATION- HANDICAPPED CHDN	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
EDUC HANDICAPPED CHILDREN - Contractual Expense Dept Group Total		\$2,128,868.00	\$2,117,057.00	\$2,119,231.00	\$2,079,415.00	\$2,079,415.00	\$2,079,415.00
01.2960.0810.0000	STATE RETIREMENT	\$2,639.00	\$3,435.00	\$3,072.00	\$4,173.00	\$3,477.00	\$3,477.00
01.2960.0820.0000	MEDICARE	\$289.00	\$311.00	\$386.00	\$403.00	\$403.00	\$403.00
01.2960.0830.0000	SOCIAL SECURITY	\$1,235.00	\$1,331.00	\$1,649.00	\$1,725.00	\$1,725.00	\$1,725.00
01.2960.0840.0000	WORKERS' COMP	\$831.00	\$958.00	\$961.00	\$960.00	\$960.00	\$960.00
01.2960.0850.0000	UNEMPLOYMENT	\$80.00	\$96.00	\$96.00	\$96.00	\$96.00	\$96.00
01.2960.0860.0000	HEALTH INSURANCE	\$12,891.00	\$16,939.00	\$21,010.00	\$24,178.00	\$22,610.00	\$22,610.00
01.2960.0880.0000	DISABILITY	\$95.00	\$114.00	\$114.00	\$114.00	\$114.00	\$114.00
EDUC HANDICAPPED CHILDREN - Employee Benefits Dept Group Total		\$18,060.00	\$23,184.00	\$27,288.00	\$31,649.00	\$29,385.00	\$29,385.00
EDUC HANDICAPPED CHILDREN Dept Total		\$977,166.00	\$971,931.00	\$983,529.00	\$949,302.00	\$947,038.00	\$947,038.00

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Fund 01 GENERAL FUND							
2980 MEDICAL SCHOLARSHIPS							
01.2980.0465.0000	MEDICAL SCHOLARSHIPS	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00	\$18,000.00
MEDICAL SCHOLARSHIPS - Contractual Expense Dept Group Total		\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00	\$18,000.00
MEDICAL SCHOLARSHIPS Dept Total		\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$18,000.00	\$18,000.00

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Fund 01 GENERAL FUND							
2989 OTHER EDUCATION -D.A.R.E.							
01.2989.2611.0000	HANDICAPPED PARKING ED PROGRAM	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
OTHER EDUCATION -D.A.R.E. - Revenue Dept Group Total		(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
01.2989.0467.0000	HANDICAPPED PROGRAM	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
OTHER EDUCATION -D.A.R.E. - Contractual Expense Dept Group Total		\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
OTHER EDUCATION -D.A.R.E. Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
3020 PUBLIC SAFETY COMM. SYSTEM							
01.3020.1140.0000	EMERGENCY TELEPHONE SYSTEM	(\$38,000.00)	(\$34,960.00)	(\$31,198.00)	(\$31,358.00)	(\$31,358.00)	(\$31,358.00)
01.3020.2410.0000	*RENTAL OF REAL PROPERTY.PUBLIC SAFETY COMMUNICATION	(\$16,000.00)	(\$16,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
01.3020.3309.0000	PSAP STATE SURCHARGE COUNTY SH	(\$118,000.00)	(\$120,360.00)	(\$109,660.00)	(\$93,490.00)	(\$93,490.00)	(\$93,490.00)
PUBLIC SAFETY COMM. SYSTEM - Revenue Dept Group Total		(\$172,000.00)	(\$171,320.00)	(\$158,858.00)	(\$142,848.00)	(\$142,848.00)	(\$142,848.00)
01.3020.0100.0000	PERSONAL SERVICES	\$490,056.00	\$486,396.00	\$486,564.00	\$602,944.00	\$602,944.00	\$602,944.00
01.3020.0101.0000	PERSONAL SERVICES - OVERTIME	\$80,000.00	\$80,000.00	\$62,600.00	\$85,000.00	\$85,000.00	\$85,000.00
01.3020.0102.0000	PERS. SER. OTHER	\$22,409.00	\$22,670.00	\$22,770.00	\$27,525.00	\$27,525.00	\$27,525.00
PUBLIC SAFETY COMM. SYSTEM - Personal Services Dept Group Total		\$592,465.00	\$589,066.00	\$571,934.00	\$715,469.00	\$715,469.00	\$715,469.00
01.3020.0210.0000	FURNITURE & FURNISHINGS	\$1,250.00	\$1,250.00	\$1,250.00	\$1,450.00	\$1,450.00	\$1,450.00
01.3020.0220.0000	OFFICE EQUIPMENT	\$120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3020.0222.0000	EQUIPMENT LEASE	\$1,812.00	\$1,846.00	\$1,865.00	\$3,466.00	\$3,466.00	\$3,466.00
01.3020.0250.0000	OTHER EQUIPMENT	\$1,000.00	\$1,000.00	\$2,154.00	\$2,500.00	\$2,500.00	\$2,500.00
01.3020.0270.0000	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$275,000.00	\$275,000.00	\$275,000.00
PUBLIC SAFETY COMM. SYSTEM - Equipment Dept Group Total		\$4,182.00	\$4,096.00	\$5,269.00	\$282,416.00	\$282,416.00	\$282,416.00
01.3020.0404.0000	COMMUNICATIONS MAINTENANCE	\$10,220.00	\$10,220.00	\$15,220.00	\$24,000.00	\$24,000.00	\$24,000.00
01.3020.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,500.00	\$1,525.00	\$1,625.00	\$1,700.00	\$1,700.00	\$1,700.00
01.3020.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$6,000.00	\$6,000.00	\$6,365.00	\$6,365.00	\$6,365.00	\$6,365.00
01.3020.0418.0000	OTHER CONTRACTUAL EXPENSES	\$16,500.00	\$17,500.00	\$19,726.00	\$19,777.00	\$19,777.00	\$19,777.00
01.3020.0421.0000	TELEPHONE / INTERNET	\$8,358.00	\$7,391.00	\$8,365.00	\$8,370.00	\$8,370.00	\$8,370.00
01.3020.0431.0000	INSURANCE	\$2,366.00	\$2,223.00	\$2,308.00	\$2,425.00	\$2,425.00	\$2,425.00
01.3020.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$60.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3020.0447.0000	MISC. EQUIP. CONTRACTS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3020.0458.0000	BOOKS & PERIODICALS & MANUALS	\$90.00	\$90.00	\$90.00	\$100.00	\$100.00	\$100.00
01.3020.0460.0000	TRAINING & EDUCATIONAL	\$6,977.00	\$6,657.00	\$10,127.00	\$6,110.00	\$6,110.00	\$6,110.00
01.3020.0462.0000	MILEAGE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
01.3020.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$880.00	\$880.00	\$800.00	\$600.00	\$600.00	\$600.00
01.3020.0481.0000	PROFESSIONAL DUES	\$230.00	\$240.00	\$272.00	\$272.00	\$272.00	\$272.00
01.3020.0496.0000	911 COMMUNICATION SYSTEM	\$76,877.00	\$76,996.00	\$76,996.00	\$76,996.00	\$76,996.00	\$76,996.00
PUBLIC SAFETY COMM. SYSTEM - Contractual Expense Dept Group Total		\$132,258.00	\$131,942.00	\$144,094.00	\$148,915.00	\$148,915.00	\$148,915.00
01.3020.0810.0000	STATE	\$78,516.00	\$94,251.00	\$71,312.00	\$107,320.00	\$89,433.00	\$89,433.00

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Fund 01 GENERAL FUND							
3020 PUBLIC SAFETY COMM. SYSTEM							
	RETIREMENT						
01.3020.0820.0000	MEDICARE	\$8,266.00	\$8,541.00	\$8,318.00	\$10,374.00	\$10,374.00	\$10,374.00
01.3020.0830.0000	SOCIAL SECURITY	\$35,343.00	\$36,522.00	\$35,568.00	\$44,359.00	\$44,359.00	\$44,359.00
01.3020.0840.0000	WORKERS' COMP	\$19,944.00	\$18,368.00	\$20,826.00	\$20,800.00	\$20,800.00	\$20,800.00
01.3020.0850.0000	UNEMPLOYMENT	\$1,920.00	\$1,840.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00
01.3020.0860.0000	HEALTH INSURANCE	\$171,872.00	\$139,593.00	\$187,470.00	\$255,492.00	\$241,575.00	\$241,575.00
01.3020.0880.0000	DISABILITY	\$2,100.00	\$2,035.00	\$2,290.00	\$2,290.00	\$2,290.00	\$2,290.00
PUBLIC SAFETY COMM. SYSTEM - Employee Benefits Dept Group Total		\$317,961.00	\$301,150.00	\$327,864.00	\$442,715.00	\$410,911.00	\$410,911.00
PUBLIC SAFETY COMM. SYSTEM Dept Total		\$874,866.00	\$854,934.00	\$890,303.00	\$1,446,667.00	\$1,414,863.00	\$1,414,863.00

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Fund 01 GENERAL FUND							
3110 SHERIFF							
01.3110.1510.0000	*SHERIFF'S FEES	(\$55,000.00)	(\$58,065.00)	(\$52,852.00)	(\$54,286.00)	(\$54,286.00)	(\$54,286.00)
01.3110.1515.0000	BAIL REFUND(1%)	(\$1,064.00)	\$0.00	(\$200.00)	(\$300.00)	(\$300.00)	(\$300.00)
01.3110.2260.0000	*POLICE SERVICES	(\$200,000.00)	(\$285,210.00)	(\$277,482.00)	(\$380,000.00)	(\$384,235.00)	(\$384,235.00)
01.3110.2590.0000	*PERMITS - PISTOL	(\$5,000.00)	(\$4,600.00)	(\$5,259.00)	(\$5,260.00)	(\$5,260.00)	(\$5,260.00)
01.3110.2615.0000	*STOP DWI PROGRAMS.SHERIFF	(\$4,000.00)	(\$3,905.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,700.00)	(\$40,700.00)
01.3110.3311.0000	ALTERNATIVE TO INCARCERATION.S HERIFF	(\$10,762.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.3315.0000	NAVIGATION LAW ENFORCEMENT	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
01.3110.3330.0000	SECURITY COSTS- COURT REFORM	(\$344,704.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.4308.0000	HOMELAND SECURITY - SHERIFF	(\$36,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.4308.7418	HOMELAND SECURITY- SHERIFF.STONEGA RDEN 2018	\$0.00	(\$61,714.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.4330.0000	CHILD PASSENGER SAFETY / SEATBELT	(\$3,400.00)	(\$1,700.00)	(\$2,900.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
01.3110.4331.0000	POLICE TRAFFIC SERVICES	\$0.00	(\$8,032.00)	(\$8,585.00)	(\$8,750.00)	(\$8,750.00)	(\$8,750.00)
SHERIFF - Revenue Dept Group Total		(\$699,930.00)	(\$463,226.00)	(\$387,278.00)	(\$491,096.00)	(\$536,031.00)	(\$536,031.00)
01.3110.0100.0000	PERSONAL SERVICES	\$2,190,000.00	\$1,863,034.00	\$2,121,325.00	\$2,413,331.00	\$2,413,331.00	\$2,413,331.00
01.3110.0101.0000	PERSONAL SER - OVERTIME	\$250,000.00	\$250,000.00	\$158,125.00	\$400,000.00	\$158,125.00	\$158,125.00
01.3110.0102.0000	HOLIDAY PAY	\$74,575.00	\$60,455.00	\$72,243.00	\$72,243.00	\$72,243.00	\$72,243.00
SHERIFF - Personal Services Dept Group Total		\$2,514,575.00	\$2,173,489.00	\$2,351,693.00	\$2,885,574.00	\$2,643,699.00	\$2,643,699.00
01.3110.0210.0000	FURNITURE & FURNISHINGS	\$300.00	\$800.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.3110.0220.0000	OFFICE EQUIPMENT	\$440.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.0222.0000	EQUIPMENT LEASE	\$7,290.00	\$4,887.00	\$5,826.00	\$6,174.00	\$6,174.00	\$6,174.00
01.3110.0250.0000	OTHER EQUIPMENT	\$11,700.00	\$42,295.00	\$60,950.00	\$58,620.00	\$58,620.00	\$58,620.00
01.3110.0270.0000	CAPITAL EQUIPMENT	\$135,000.00	\$171,908.00	\$228,635.00	\$746,735.00	\$746,735.00	\$746,735.00
SHERIFF - Equipment Dept Group Total		\$154,730.00	\$219,890.00	\$296,411.00	\$814,529.00	\$814,529.00	\$814,529.00
01.3110.0401.0000	CELLULAR PHONES & PAGERS	\$17,500.00	\$17,500.00	\$19,420.00	\$19,420.00	\$19,420.00	\$19,420.00
01.3110.0411.0000	OFFICE SUPPLIES & MATERIALS	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00
01.3110.0413.0000	GAS & OIL	\$85,000.00	\$85,000.00	\$90,000.00	\$145,000.00	\$145,000.00	\$145,000.00
01.3110.0414.0000	AUTOMOTIVE PARTS	\$16,000.00	\$29,000.00	\$45,000.00	\$50,000.00	\$45,000.00	\$45,000.00
01.3110.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$35,000.00	\$35,000.00	\$37,420.00	\$49,125.00	\$49,125.00	\$49,125.00
01.3110.0418.0000	OTHER CONTRACTUAL EXPENSES	\$19,138.00	\$5,740.00	\$10,660.00	\$24,740.00	\$24,740.00	\$24,740.00
01.3110.0421.0000	TELEPHONE / INTERNET	\$5,813.00	\$7,321.00	\$6,520.00	\$6,520.00	\$6,520.00	\$6,520.00
01.3110.0430.0000	NAVIGATION EXPENSES	\$10,500.00	\$11,000.00	\$11,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01.3110.0431.0000	INSURANCE	\$68,262.00	\$88,471.00	\$101,947.00	\$132,870.00	\$132,870.00	\$132,870.00
01.3110.0441.0000	PRINTING	\$800.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

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Fund 01 GENERAL FUND							
3110 SHERIFF							
01.3110.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$1,080.00	\$1,690.00	\$0.00	\$1,380.00	\$1,380.00	\$1,380.00
01.3110.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$1,000.00	\$1,000.00	\$1,000.00	\$0.00	\$0.00	\$0.00
01.3110.0446.0000	VEHICLE MAINTENANCE	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
01.3110.0447.0000	CONTRACTED SERVICES & EQUIP	\$21,551.00	\$23,824.00	\$27,606.00	\$37,380.00	\$37,380.00	\$37,380.00
01.3110.0452.0000	PERSONAL SERV. CONTRACTS	\$31,837.00	\$32,473.00	\$32,473.00	\$34,116.00	\$34,116.00	\$34,116.00
01.3110.0458.0000	BOOKS & PERIODICALS & MANUALS	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
01.3110.0460.0000	TRAINING & EDUCATIONAL	\$10,690.00	\$13,121.00	\$13,000.00	\$0.00	\$13,000.00	\$13,000.00
01.3110.0461.0000	POSTAGE	\$7,500.00	\$7,500.00	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00
01.3110.0462.0000	MILEAGE	\$500.00	\$500.00	\$450.00	\$500.00	\$500.00	\$500.00
01.3110.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$10,935.00	\$13,035.00	\$13,035.00	\$16,835.00	\$16,835.00	\$16,835.00
01.3110.0467.0000	CHILD PASSENGER SAFETY	\$3,400.00	\$1,700.00	\$11,485.00	\$11,485.00	\$11,485.00	\$11,485.00
01.3110.0481.0000	PROFESSIONAL DUES	\$490.00	\$520.00	\$520.00	\$520.00	\$520.00	\$520.00
01.3110.0486.0000	SPECIAL GRANT	\$15,000.00	\$0.00	\$0.00	\$0.00	\$40,700.00	\$40,700.00
01.3110.0486.7418	SPECIAL GRANTS.STONE GARDEN 2018	\$0.00	\$61,714.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.0499.0000	K9 - SHERIFF	\$5,000.00	\$5,000.00	\$5,075.00	\$5,100.00	\$5,100.00	\$5,100.00
SHERIFF - Contractual Expense Dept Group Total		\$410,796.00	\$485,409.00	\$478,911.00	\$608,291.00	\$656,991.00	\$656,991.00
01.3110.0810.0000	STATE RETIREMENT	\$420,315.00	\$575,975.00	\$423,632.00	\$531,545.00	\$478,333.00	\$478,333.00
01.3110.0820.0000	MEDICARE	\$36,461.00	\$32,059.00	\$34,083.00	\$41,831.00	\$38,137.00	\$38,137.00
01.3110.0830.0000	SOCIAL SECURITY	\$155,903.00	\$134,250.00	\$145,735.00	\$178,863.00	\$163,065.00	\$163,065.00
01.3110.0840.0000	WORKERS' COMP	\$76,452.00	\$60,033.00	\$65,682.00	\$72,000.00	\$72,000.00	\$72,000.00
01.3110.0850.0000	UNEMPLOYMENT	\$7,360.00	\$7,640.00	\$6,480.00	\$7,200.00	\$7,200.00	\$7,200.00
01.3110.0860.0000	HEALTH INSURANCE	\$509,943.00	\$464,577.00	\$727,813.00	\$923,860.00	\$875,135.00	\$875,135.00
01.3110.0880.0000	DISABILITY	\$8,140.00	\$6,355.00	\$6,870.00	\$7,700.00	\$7,700.00	\$7,700.00
SHERIFF - Employee Benefits Dept Group Total		\$1,214,574.00	\$1,280,889.00	\$1,410,295.00	\$1,762,999.00	\$1,641,570.00	\$1,641,570.00
SHERIFF Dept Total		\$3,594,745.00	\$3,696,451.00	\$4,150,032.00	\$5,580,297.00	\$5,220,758.00	\$5,220,758.00

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Fund 01 GENERAL FUND							
3130 S.W.A.T.							
01.3130.0101.0000	S.W.A.T. - Personal Services Overtime	\$0.00	\$0.00	\$93,695.00	\$93,695.00	\$93,695.00	\$93,695.00
S.W.A.T. - Personal Services Dept Group Total		\$0.00	\$0.00	\$93,695.00	\$93,695.00	\$93,695.00	\$93,695.00
01.3130.0250.0000	S.W.A.T. - Other Equipment	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
S.W.A.T. - Equipment Dept Group Total		\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00
01.3130.0411.0000	S.W.A.T. - Office Supplies/Materials	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
01.3130.0413.0000	S.W.A.T. - Gas & Oil	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.3130.0414.0000	S.W.A.T. - Automotive Parts	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01.3130.0415.0000	S.W.A.T. - Uniforms	\$0.00	\$0.00	\$24,000.00	\$24,000.00	\$24,000.00	\$24,000.00
01.3130.0431.0000	S.W.A.T. - Insurance	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.3130.0444.0000	S.W.A.T. - Repairs to Equip. & Property	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3130.0446.0000	S.W.A.T. - Vehicle Maintenance	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.3130.0460.0000	S.W.A.T. - Training & Educational	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
01.3130.0463.0000	S.W.A.T. - Travel Other Than Mileage	\$0.00	\$0.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
S.W.A.T. - Contractual Expense Dept Group Total		\$0.00	\$0.00	\$61,100.00	\$61,100.00	\$61,100.00	\$61,100.00
01.3130.0810.0000	S.W.A.T. - State Retirement	\$0.00	\$0.00	\$11,595.00	\$20,600.00	\$20,600.00	\$20,600.00
01.3130.0820.0000	S.W.A.T. - Medicare	\$0.00	\$0.00	\$1,439.00	\$1,439.00	\$1,439.00	\$1,439.00
01.3130.0830.0000	S.W.A.T. - Social Security	\$0.00	\$0.00	\$5,809.00	\$5,809.00	\$5,809.00	\$5,809.00
S.W.A.T. - Employee Benefits Dept Group Total		\$0.00	\$0.00	\$18,843.00	\$27,848.00	\$27,848.00	\$27,848.00
S.W.A.T. Dept Total		\$0.00	\$0.00	\$273,638.00	\$282,643.00	\$282,643.00	\$282,643.00

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Fund 01 GENERAL FUND							
3140 PROBATION							
01.3140.1210.0000	PROBATION FEES	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
01.3140.1211.0000	PROBATION SUPERVISION FEES	(\$12,000.00)	(\$9,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
01.3140.1214.0000	URINE SCREEN	(\$1,500.00)	(\$1,500.00)	(\$1,200.00)	(\$800.00)	(\$800.00)	(\$800.00)
01.3140.2410.0000	*RENTAL OF REAL PROPERTY.PROBA TION	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
01.3140.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,920.00)	(\$25,920.00)
01.3140.3310.0000	PROBATION SERVICES	(\$153,150.00)	(\$153,150.00)	(\$153,150.00)	(\$153,168.00)	(\$231,550.00)	(\$231,550.00)
01.3140.3313.0000	RAISE THE AGE	(\$125,604.00)	(\$56,259.00)	(\$11,547.00)	(\$134,644.00)	(\$134,644.00)	(\$134,644.00)
01.3140.3820.0000	YOUTH PROGRAMS.PROB ATION	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
PROBATION - Revenue Dept Group Total		(\$321,254.00)	(\$248,909.00)	(\$202,897.00)	(\$326,612.00)	(\$430,914.00)	(\$430,914.00)
01.3140.0100.0000	PERSONAL SERVICES	\$667,307.00	\$561,404.00	\$633,777.00	\$603,719.00	\$599,319.00	\$599,319.00
01.3140.0101.0000	PERSONAL SERVICES - OVERTIME	\$8,000.00	\$3,500.00	\$3,500.00	\$5,480.00	\$5,480.00	\$5,480.00
01.3140.0103.0000	BEEPER PAY	\$9,216.00	\$9,216.00	\$11,520.00	\$11,520.00	\$11,520.00	\$11,520.00
PROBATION - Personal Services Dept Group Total		\$684,523.00	\$574,120.00	\$648,797.00	\$620,719.00	\$616,319.00	\$616,319.00
01.3140.0220.0000	OFFICE EQUIPMENT	\$420.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3140.0222.0000	IT EQUIPMENT LEASE	\$4,290.00	\$3,476.00	\$4,127.00	\$4,996.00	\$4,996.00	\$4,996.00
01.3140.0251.0000	SAFETY EQUIPMENT	\$9,670.00	\$5,177.00	\$5,168.00	\$9,254.00	\$9,254.00	\$9,254.00
PROBATION - Equipment Dept Group Total		\$14,380.00	\$9,078.00	\$9,295.00	\$14,250.00	\$14,250.00	\$14,250.00
01.3140.0401.0000	CELLULAR PHONES & PAGERS	\$4,260.00	\$3,103.00	\$3,103.00	\$2,160.00	\$2,160.00	\$2,160.00
01.3140.0411.0000	OFFICE SUPPLIES & MATERIALS	\$4,030.00	\$2,600.00	\$2,600.00	\$3,500.00	\$3,500.00	\$3,500.00
01.3140.0418.0000	OTHER CONTRACTUAL EXPENSES	\$7,000.00	\$4,297.00	\$7,052.00	\$9,182.00	\$34,142.00	\$34,142.00
01.3140.0421.0000	TELEPHONE / INTERNET	\$2,710.00	\$3,650.00	\$3,166.00	\$3,004.00	\$3,004.00	\$3,004.00
01.3140.0431.0000	INSURANCE	\$2,250.00	\$2,485.00	\$2,580.00	\$2,710.00	\$2,710.00	\$2,710.00
01.3140.0441.0000	PRINTING	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.3140.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$500.00	\$470.00	\$430.00	\$0.00	\$0.00	\$0.00
01.3140.0447.0000	MISC. EQUIP. CONTRACTS	\$25,916.00	\$14,777.00	\$16,086.00	\$20,813.00	\$20,813.00	\$20,813.00
01.3140.0456.0000	DATA PROCESSING FEES/CEN COMP	\$9,000.00	\$9,000.00	\$9,000.00	\$3,725.00	\$3,725.00	\$3,725.00
01.3140.0458.0000	BOOKS & PERIODICALS & MANUALS	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3140.0460.0000	TRAINING & EDUCATIONAL	\$10,500.00	\$7,000.00	\$3,500.00	\$10,500.00	\$11,460.00	\$11,460.00
01.3140.0461.0000	POSTAGE	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00	\$2,150.00
01.3140.0462.0000	MILEAGE	\$8,000.00	\$6,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.3140.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$5,500.00	\$4,500.00	\$5,500.00	\$5,500.00	\$5,500.00	\$5,500.00
01.3140.0481.0000	PROFESSIONAL DUES	\$700.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
PROBATION - Contractual Expense Dept		\$83,416.00	\$62,182.00	\$63,917.00	\$71,994.00	\$97,914.00	\$97,914.00

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Fund 01 GENERAL FUND							
3140 PROBATION							
Group Total							
01.3140.0810.0000	STATE RETIREMENT	\$89,494.00	\$91,859.00	\$73,473.00	\$90,559.00	\$74,946.00	\$74,946.00
01.3140.0820.0000	MEDICARE	\$9,792.00	\$8,140.00	\$9,217.00	\$8,754.00	\$8,690.00	\$8,690.00
01.3140.0830.0000	SOCIAL SECURITY	\$41,870.00	\$34,807.00	\$39,420.00	\$37,431.00	\$37,158.00	\$37,158.00
01.3140.0840.0000	WORKERS' COMP	\$23,268.00	\$17,567.00	\$19,224.00	\$17,600.00	\$17,600.00	\$17,600.00
01.3140.0850.0000	UNEMPLOYMENT	\$2,240.00	\$1,760.00	\$1,920.00	\$1,760.00	\$1,760.00	\$1,760.00
01.3140.0860.0000	HEALTH INSURANCE	\$295,388.00	\$206,795.00	\$317,659.00	\$309,433.00	\$271,433.00	\$271,433.00
01.3140.0880.0000	DISABILITY	\$2,470.00	\$1,900.00	\$2,090.00	\$1,900.00	\$1,900.00	\$1,900.00
PROBATION - Employee Benefits Dept Group Total		\$464,522.00	\$362,828.00	\$463,003.00	\$467,437.00	\$413,487.00	\$413,487.00
PROBATION Dept Total		\$925,587.00	\$759,299.00	\$982,115.00	\$847,788.00	\$711,056.00	\$711,056.00

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Fund 01 GENERAL FUND							
3150 SHERIFF-JAIL							
01.3150.2264.0000	*JAIL FACILITIES	\$0.00	\$0.00	(\$6,000.00)	(\$159,460.00)	(\$159,460.00)	(\$159,460.00)
01.3150.2265.0000	SSI BOUNTY PAYMENT	(\$500.00)	(\$500.00)	(\$500.00)	(\$900.00)	(\$900.00)	(\$900.00)
01.3150.2450.0000	*COMMISSIONS	(\$30,000.00)	(\$25,000.00)	(\$38,169.00)	(\$47,500.00)	(\$47,500.00)	(\$47,500.00)
01.3150.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,719.00)	(\$4,719.00)
01.3150.3318.0000	JAIL GRANTS	(\$11,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3150.4391.0000	JAIL - HOUSING OF FELONS	\$0.00	\$0.00	(\$574,833.00)	(\$620,000.00)	(\$755,550.00)	(\$755,550.00)
01.3150.4391.0002	USMS TRANSPORTS	\$0.00	\$0.00	\$0.00	(\$34,000.00)	(\$34,000.00)	(\$34,000.00)
SHERIFF-JAIL - Revenue Dept Group Total		(\$42,000.00)	(\$25,500.00)	(\$619,502.00)	(\$861,860.00)	(\$1,002,129.00)	(\$1,002,129.00)
01.3150.0100.0000	PERSONAL SERVICES	\$1,951,987.00	\$1,939,656.00	\$1,962,704.00	\$2,100,397.00	\$2,100,397.00	\$2,100,397.00
01.3150.0101.0000	PERSONAL SER - OVERTIME	\$300,000.00	\$300,000.00	\$300,000.00	\$400,000.00	\$300,000.00	\$300,000.00
01.3150.0102.0000	HOLIDAY PAY	\$76,140.00	\$76,949.00	\$79,958.00	\$93,201.00	\$93,201.00	\$93,201.00
SHERIFF-JAIL - Personal Services Dept Group Total		\$2,328,127.00	\$2,316,605.00	\$2,342,662.00	\$2,593,598.00	\$2,493,598.00	\$2,493,598.00
01.3150.0210.0000	FURNITURE & FURNISHINGS	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01.3150.0220.0000	OFFICE EQUIPMENT	\$1,000.00	\$1,000.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
01.3150.0222.0000	EQUIPMENT LEASE	\$2,285.00	\$1,836.00	\$2,253.00	\$3,048.00	\$3,048.00	\$3,048.00
01.3150.0250.0000	OTHER EQUIP	\$0.00	\$2,000.00	\$2,445.00	\$2,500.00	\$2,500.00	\$2,500.00
01.3150.0270.0000	CAPITAL EQUIPMENT	\$15,000.00	\$5,000.00	\$7,777.00	\$13,000.00	\$13,000.00	\$13,000.00
SHERIFF-JAIL - Equipment Dept Group Total		\$20,785.00	\$11,836.00	\$15,575.00	\$21,648.00	\$21,648.00	\$21,648.00
01.3150.0401.0000	CELLULAR PHONES & PAGERS	\$0.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
01.3150.0411.0000	OFFICE SUPPLIES & MATERIALS	\$3,400.00	\$3,400.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.3150.0413.0000	GAS & OIL	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01.3150.0414.0000	AUTOMOTIVE PARTS	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00
01.3150.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$31,673.00	\$31,673.00	\$32,210.00	\$35,000.00	\$35,000.00	\$35,000.00
01.3150.0418.0000	OTHER CONTRACTUAL EXPENSES	\$15,500.00	\$19,100.00	\$27,950.00	\$28,645.00	\$28,645.00	\$28,645.00
01.3150.0418.0001	OTHER CONTRACTUAL EXPENSES.INMATE HOUSING	\$0.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.3150.0421.0000	TELEPHONE / INTERNET	\$3,500.00	\$2,799.00	\$2,394.00	\$2,334.00	\$2,334.00	\$2,334.00
01.3150.0422.0000	ELECTRIC COSTS	\$30,000.00	\$30,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
01.3150.0423.0000	WATER	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01.3150.0424.0000	FOOD COSTS	\$119,000.00	\$119,000.00	\$119,000.00	\$110,000.00	\$110,000.00	\$110,000.00
01.3150.0427.0000	NATURAL GAS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01.3150.0429.0000	CLEANING SUPPLIES	\$21,100.00	\$21,100.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01.3150.0431.0000	INSURANCE	\$21,574.00	\$26,748.00	\$28,515.00	\$31,536.00	\$31,536.00	\$31,536.00
01.3150.0441.0000	PRINTING	\$1,500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.3150.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$680.00	\$520.00	\$0.00	\$400.00	\$400.00	\$400.00
01.3150.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$13,529.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
01.3150.0446.0000	VEHICLE	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00

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Fund 01 GENERAL FUND							
3150 SHERIFF-JAIL							
	MAINTENANCE						
01.3150.0447.0000	MISC. EQUIP. CONTRACTS	\$20,795.00	\$14,369.00	\$18,203.00	\$18,250.00	\$18,250.00	\$18,250.00
01.3150.0452.0000	PERSONAL SERV. CONTRACTS	\$105,000.00	\$105,000.00	\$210,679.00	\$849,603.00	\$849,603.00	\$849,603.00
01.3150.0460.0000	TRAINING & EDUCATIONAL	\$7,000.00	\$7,227.00	\$14,000.00	\$11,235.00	\$11,235.00	\$11,235.00
01.3150.0461.0000	POSTAGE	\$800.00	\$300.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.3150.0462.0000	MILEAGE	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
01.3150.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$3,000.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00	\$4,125.00
01.3150.0486.0000	SPECIAL GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,719.00	\$4,719.00
01.3150.0489.0000	HOSPITAL- SUPPLIES- MEDICINE ETC	\$233,000.00	\$233,000.00	\$241,600.00	\$60,000.00	\$60,000.00	\$60,000.00
SHERIFF-JAIL - Contractual Expense Dept Group Total		\$681,251.00	\$678,661.00	\$822,976.00	\$1,290,428.00	\$1,295,147.00	\$1,295,147.00
01.3150.0810.0000	STATE RETIREMENT	\$374,915.00	\$551,352.00	\$356,759.00	\$435,845.00	\$418,845.00	\$418,845.00
01.3150.0820.0000	MEDICARE	\$41,122.00	\$33,591.00	\$34,084.00	\$37,607.00	\$36,157.00	\$36,157.00
01.3150.0830.0000	SOCIAL SECURITY	\$144,344.00	\$143,630.00	\$143,816.00	\$160,803.00	\$154,603.00	\$154,603.00
01.3150.0840.0000	WORKERS' COMP	\$65,649.00	\$61,489.00	\$63,279.00	\$62,400.00	\$62,400.00	\$62,400.00
01.3150.0850.0000	UNEMPLOYMENT	\$6,240.00	\$6,160.00	\$6,080.00	\$6,240.00	\$6,240.00	\$6,240.00
01.3150.0860.0000	HEALTH INSURANCE	\$661,484.00	\$753,946.00	\$920,587.00	\$1,098,881.00	\$997,477.00	\$997,477.00
01.3150.0880.0000	DISABILITY	\$7,175.00	\$7,045.00	\$6,980.00	\$7,170.00	\$7,170.00	\$7,170.00
SHERIFF-JAIL - Employee Benefits Dept Group Total		\$1,300,929.00	\$1,557,213.00	\$1,531,585.00	\$1,808,946.00	\$1,682,892.00	\$1,682,892.00
SHERIFF-JAIL Dept Total		\$4,289,092.00	\$4,538,815.00	\$4,093,296.00	\$4,852,760.00	\$4,491,156.00	\$4,491,156.00

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Fund 01 GENERAL FUND							
3151 CRIME VICTIM ASSISTANCE							
01.3151.3326.0000	CRIME VICTIM PROGRAM	(\$62,190.00)	(\$82,832.00)	(\$73,834.00)	(\$93,976.00)	(\$93,976.00)	(\$93,976.00)
CRIME VICTIM ASSISTANCE - Revenue Dept Group Total		(\$62,190.00)	(\$82,832.00)	(\$73,834.00)	(\$93,976.00)	(\$93,976.00)	(\$93,976.00)
01.3151.0100.0000	PERSONAL SERVICES	\$56,320.00	\$56,105.00	\$60,391.00	\$56,301.00	\$56,301.00	\$56,301.00
CRIME VICTIM ASSISTANCE - Personal Services Dept Group Total		\$56,320.00	\$56,105.00	\$60,391.00	\$56,301.00	\$56,301.00	\$56,301.00
01.3151.0220.0000	OFFICE EQUIPMENT	\$40.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3151.0222.0000	EQUIPMENT LEASE	\$512.00	\$332.00	\$330.00	\$1,134.00	\$1,134.00	\$1,134.00
CRIME VICTIM ASSISTANCE - Equipment Dept Group Total		\$552.00	\$332.00	\$330.00	\$1,134.00	\$1,134.00	\$1,134.00
01.3151.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,505.00	\$1,500.00	\$500.00	\$0.00	\$0.00	\$0.00
01.3151.0421.0000	TELEPHONE / INTERNET	\$925.00	\$1,278.00	\$1,000.00	\$1,046.00	\$1,046.00	\$1,046.00
01.3151.0431.0000	INSURANCE	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
01.3151.0462.0000	MILEAGE	\$1,000.00	\$800.00	\$605.00	\$0.00	\$0.00	\$0.00
CRIME VICTIM ASSISTANCE - Contractual Expense Dept Group Total		\$3,680.00	\$3,828.00	\$2,355.00	\$1,296.00	\$1,296.00	\$1,296.00
01.3151.0810.0000	STATE RETIREMENT	\$7,464.00	\$8,977.00	\$6,976.00	\$8,540.00	\$7,117.00	\$7,117.00
01.3151.0820.0000	MEDICARE	\$817.00	\$814.00	\$876.00	\$816.00	\$816.00	\$816.00
01.3151.0830.0000	SOCIAL SECURITY	\$3,492.00	\$3,479.00	\$3,744.00	\$3,491.00	\$3,491.00	\$3,491.00
01.3151.0840.0000	WORKERS' COMP	\$1,662.00	\$1,597.00	\$1,602.00	\$1,600.00	\$1,600.00	\$1,600.00
01.3151.0850.0000	UNEMPLOYMENT	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
01.3151.0860.0000	HEALTH INSURANCE	\$0.00	\$9,904.00	\$35,017.00	\$40,297.00	\$38,119.00	\$38,119.00
01.3151.0880.0000	DISABILITY	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
CRIME VICTIM ASSISTANCE - Employee Benefits Dept Group Total		\$13,785.00	\$25,121.00	\$48,565.00	\$55,094.00	\$51,493.00	\$51,493.00
CRIME VICTIM ASSISTANCE Dept Total		\$12,147.00	\$2,554.00	\$37,807.00	\$19,849.00	\$16,248.00	\$16,248.00

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Fund 01 GENERAL FUND							
3189 CONFIDENTIAL INVESTIGATION							
01.3189.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)
CONFIDENTIAL INVESTIGATION - Revenue Dept Group Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)
01.3189.0100.0000	PERSONAL SERVICES	\$190,034.00	\$192,355.00	\$197,941.00	\$200,116.00	\$195,116.00	\$195,116.00
01.3189.0101.0000	PERSONAL SERVICES - OVERTIME	\$20,000.00	\$0.00	\$30,000.00	\$20,000.00	\$20,000.00	\$20,000.00
CONFIDENTIAL INVESTIGATION - Personal Services Dept Group Total		\$210,034.00	\$192,355.00	\$227,941.00	\$220,116.00	\$215,116.00	\$215,116.00
01.3189.0222.0000	EQUIPMENT LEASE	\$1,324.00	\$1,192.00	\$1,115.00	\$2,365.00	\$2,365.00	\$2,365.00
01.3189.0250.0000	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00
CONFIDENTIAL INVESTIGATION - Equipment Dept Group Total		\$1,324.00	\$1,192.00	\$1,115.00	\$2,365.00	\$22,365.00	\$22,365.00
01.3189.0401.0000	CELLULAR PHONES & PAGERS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01.3189.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.3189.0413.0000	GAS & OIL - ALL DEPARTMENTS	\$7,000.00	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00
01.3189.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00
01.3189.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$6,595.00	\$6,595.00	\$7,680.00	\$7,680.00	\$7,680.00
01.3189.0421.0000	TELEPHONE / INTERNET	\$912.00	\$1,208.00	\$1,601.00	\$1,101.00	\$1,101.00	\$1,101.00
01.3189.0431.0000	INSURANCE	\$9,423.00	\$11,385.00	\$11,385.00	\$11,385.00	\$11,385.00	\$11,385.00
01.3189.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$50.00	\$50.00	\$80.00	\$0.00	\$0.00	\$0.00
01.3189.0446.0000	REPAIRS TO AUTOMOTIVE EQUIP.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
CONFIDENTIAL INVESTIGATION - Contractual Expense Dept Group Total		\$27,885.00	\$35,738.00	\$36,161.00	\$40,666.00	\$40,666.00	\$40,666.00
01.3189.0810.0000	STATE RETIREMENT	\$400.00	\$500.00	\$363.00	\$480.00	\$400.00	\$400.00
01.3189.0820.0000	MEDICARE	\$2,755.00	\$2,810.00	\$3,305.00	\$3,217.00	\$3,144.00	\$3,144.00
01.3189.0830.0000	SOCIAL SECURITY	\$11,782.00	\$12,016.00	\$14,132.00	\$13,756.00	\$13,446.00	\$13,446.00
01.3189.0840.0000	WORKERS' COMP	\$4,986.00	\$4,791.00	\$4,806.00	\$4,800.00	\$4,800.00	\$4,800.00
01.3189.0850.0000	UNEMPLOYMENT	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
01.3189.0860.0000	HEALTH INSURANCE	\$71,547.00	\$60,213.00	\$77,881.00	\$91,241.00	\$88,401.00	\$88,401.00
01.3189.0880.0000	DISABILITY	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00
CONFIDENTIAL INVESTIGATION - Employee Benefits Dept Group Total		\$92,520.00	\$81,380.00	\$101,537.00	\$114,544.00	\$111,241.00	\$111,241.00
CONFIDENTIAL INVESTIGATION Dept Total		\$331,763.00	\$310,665.00	\$366,754.00	\$377,691.00	\$369,388.00	\$369,388.00

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Fund 01 GENERAL FUND							
3311 TRAFFIC DIVERSION							
01.3311.2210.0000	TRAFFIC DIVERSION- COUNTY SHARE	\$0.00	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
TRAFFIC DIVERSION-Revenue Dept Group Total		\$0.00	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
01.3311.0432.0000	MISC CONTRACTS/AGRE EMENTS	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
TRAFFIC DIVERSION-Contractual Expense Dept Group Total		\$0.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
TRAFFIC DIVERSION Dept Total		\$0.00	(\$63,000.00)	(\$63,000.00)	(\$63,000.00)	(\$63,000.00)	(\$63,000.00)

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Fund 01 GENERAL FUND							
3315 DWI							
01.3315.2615.0000	*STOP DWI PROGRAM	(\$83,485.00)	(\$103,865.00)	(\$61,037.00)	(\$30,190.00)	(\$30,190.00)	(\$30,190.00)
DWI - Revenue Dept Group Total		(\$83,485.00)	(\$103,865.00)	(\$61,037.00)	(\$30,190.00)	(\$30,190.00)	(\$30,190.00)
01.3315.0100.0000	PERSONAL SERVICES	\$9,780.00	\$9,801.00	\$11,084.00	\$0.00	\$0.00	\$0.00
DWI - Personal Services Dept Group Total		\$9,780.00	\$9,801.00	\$11,084.00	\$0.00	\$0.00	\$0.00
01.3315.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$10.00	\$0.00	\$0.00	\$0.00
01.3315.0418.0000	OTHER CONTRACTUAL EXPENSES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.3315.0431.0000	INSURANCE	\$222.00	\$222.00	\$10.00	\$200.00	\$200.00	\$200.00
01.3315.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$10,000.00	\$12,500.00	\$6,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01.3315.0441.0000	PRINTING	\$500.00	\$580.00	\$10.00	\$0.00	\$0.00	\$0.00
01.3315.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$80.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3315.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$500.00	\$500.00	\$10.00	\$0.00	\$0.00	\$0.00
01.3315.0452.0000	PERSONAL SERV. CONTRACTS	\$44,000.00	\$44,000.00	\$12,000.00	\$13,500.00	\$13,500.00	\$13,500.00
01.3315.0460.0000	TRAINING & EDUCATIONAL	\$10,375.00	\$10,475.00	\$11,534.00	\$10,840.00	\$10,840.00	\$10,840.00
01.3315.0461.0000	POSTAGE	\$500.00	\$500.00	\$10.00	\$0.00	\$0.00	\$0.00
01.3315.0462.0000	MILEAGE	\$50.00	\$50.00	\$10.00	\$0.00	\$0.00	\$0.00
01.3315.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$50.00	\$50.00	\$10.00	\$0.00	\$0.00	\$0.00
01.3315.0481.0000	PROFESSIONAL DUES	\$250.00	\$250.00	\$170.00	\$150.00	\$150.00	\$150.00
01.3315.0486.0000	SPECIAL GRANTS	\$0.00	\$15,000.00	\$15,000.00	\$0.00	\$0.00	\$0.00
DWI - Contractual Expense Dept Group Total		\$69,027.00	\$86,627.00	\$46,274.00	\$30,190.00	\$30,190.00	\$30,190.00
01.3315.0810.0000	STATE RETIREMENT	\$2,152.00	\$2,695.00	\$2,134.00	\$0.00	\$0.00	\$0.00
01.3315.0820.0000	MEDICARE	\$152.00	\$142.00	\$161.00	\$0.00	\$0.00	\$0.00
01.3315.0830.0000	SOCIAL SECURITY	\$607.00	\$608.00	\$687.00	\$0.00	\$0.00	\$0.00
01.3315.0840.0000	WORKERS' COMP	\$249.00	\$240.00	\$240.00	\$0.00	\$0.00	\$0.00
01.3315.0850.0000	UNEMPLOYMENT	\$24.00	\$24.00	\$24.00	\$0.00	\$0.00	\$0.00
01.3315.0860.0000	HEALTH INSURANCE	\$1,465.00	\$3,699.00	\$404.00	\$0.00	\$0.00	\$0.00
01.3315.0880.0000	DISABILITY	\$29.00	\$29.00	\$29.00	\$0.00	\$0.00	\$0.00
DWI - Employee Benefits Dept Group Total		\$4,678.00	\$7,437.00	\$3,679.00	\$0.00	\$0.00	\$0.00
DWI Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
3495 SPECTRUM - MENTAL HEALTH DEPT							
01.3495.3490.0000	MENTAL HEALTH.SPECTRU M	(\$82,565.00)	(\$83,968.00)	(\$84,794.00)	(\$89,387.00)	(\$89,387.00)	(\$89,387.00)
SPECTRUM - MENTAL HEALTH DEPT - Revenue Dept Group Total		(\$82,565.00)	(\$83,968.00)	(\$84,794.00)	(\$89,387.00)	(\$89,387.00)	(\$89,387.00)
01.3495.0467.0000	PROGRAMS	\$82,565.00	\$83,968.00	\$84,794.00	\$89,387.00	\$109,387.00	\$109,387.00
SPECTRUM - MENTAL HEALTH DEPT - Contractual Expens Dept Group Total		\$82,565.00	\$83,968.00	\$84,794.00	\$89,387.00	\$109,387.00	\$109,387.00
SPECTRUM - MENTAL HEALTH DEPT Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00

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Fund 01 GENERAL FUND							
3510 CONTROL OF ANIMALS							
01.3510.1550.0000	*DOG CONTROL FEES	(\$500.00)	(\$500.00)	(\$800.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)
CONTROL OF ANIMALS - Revenue Dept Group Total		(\$500.00)	(\$500.00)	(\$800.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)
01.3510.0100.0000	PERSONAL SERVICES	\$94,713.00	\$94,889.00	\$109,899.00	\$113,271.00	\$113,271.00	\$113,271.00
01.3510.0101.0000	PERSONAL SER - OVERTIME	\$5,375.00	\$5,375.00	\$5,550.00	\$7,000.00	\$7,000.00	\$7,000.00
CONTROL OF ANIMALS - Personal Services Dept Group Total		\$100,088.00	\$100,264.00	\$115,449.00	\$120,271.00	\$120,271.00	\$120,271.00
01.3510.0220.0000	OFFICE EQUIPMENT	\$20.00	\$769.00	\$769.00	\$0.00	\$0.00	\$0.00
01.3510.0222.0000	EQUIPMENT LEASE	\$252.00	\$769.00	\$1,048.00	\$1,049.00	\$1,049.00	\$1,049.00
01.3510.0250.0000	OTHER EQUIPMENT	\$750.00	\$3,563.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
01.3510.0270.0000	CAPITAL EQUIPMENT	\$8,633.00	\$8,633.00	\$8,633.00	\$0.00	\$0.00	\$0.00
CONTROL OF ANIMALS - Equipment Dept Group Total		\$9,655.00	\$13,734.00	\$14,950.00	\$5,549.00	\$5,549.00	\$5,549.00
01.3510.0401.0000	CELLULAR PHONES & PAGERS	\$2,448.00	\$2,448.00	\$2,448.00	\$2,468.00	\$2,468.00	\$2,468.00
01.3510.0411.0000	OFFICE SUPPLIES & MATERIALS	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
01.3510.0413.0000	GAS & OIL - ALL DEPARTMENTS	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
01.3510.0414.0000	TIRES & BATTERIES - ALL DEPTS.	\$1,200.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.3510.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,250.00	\$1,250.00	\$1,250.00
01.3510.0418.0000	OTHER CONTRACTUAL EXPENSES	\$1,500.00	\$1,500.00	\$2,252.00	\$9,133.00	\$9,133.00	\$9,133.00
01.3510.0421.0000	TELEPHONE	\$1,416.00	\$326.00	\$252.00	\$252.00	\$252.00	\$252.00
01.3510.0422.0000	ELECTRIC COSTS	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00
01.3510.0429.0000	CLEANING SUPPLIES	\$0.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
01.3510.0431.0000	INSURANCE	\$722.00	\$1,038.00	\$1,052.00	\$1,204.00	\$1,204.00	\$1,204.00
01.3510.0441.0000	PRINTING	\$120.00	\$120.00	\$120.00	\$75.00	\$75.00	\$75.00
01.3510.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$120.00	\$120.00	\$120.00
01.3510.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$2,850.00	\$3,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
01.3510.0446.0000	VEHICLE MAINTENANCE	\$1,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.3510.0452.0000	PERSONAL SERV. CONTRACTS	\$3,000.00	\$3,000.00	\$3,100.00	\$14,000.00	\$14,000.00	\$14,000.00
01.3510.0460.0000	TRAINING & EDUCATIONAL	\$1,000.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00	\$500.00
01.3510.0461.0000	POSTAGE	\$25.00	\$35.00	\$40.00	\$40.00	\$40.00	\$40.00
01.3510.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
CONTROL OF ANIMALS - Contractual Expense Dept Group Total		\$34,581.00	\$36,667.00	\$39,464.00	\$57,742.00	\$57,742.00	\$57,742.00
01.3510.0810.0000	STATE RETIREMENT	\$12,619.00	\$15,774.00	\$12,807.00	\$17,356.00	\$14,463.00	\$14,463.00
01.3510.0820.0000	MEDICARE	\$1,451.00	\$1,454.00	\$1,674.00	\$1,744.00	\$1,744.00	\$1,744.00
01.3510.0830.0000	SOCIAL SECURITY	\$6,205.00	\$6,216.00	\$7,158.00	\$7,457.00	\$7,457.00	\$7,457.00
01.3510.0840.0000	WORKERS' COMP	\$4,986.00	\$4,792.00	\$4,806.00	\$4,800.00	\$4,800.00	\$4,800.00

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Fund 01 GENERAL FUND							
3510 CONTROL OF ANIMALS							
01.3510.0850.0000	UNEMPLOYMENT	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
01.3510.0860.0000	HEALTH INSURANCE	\$44,206.00	\$54,336.00	\$37,595.00	\$44,275.00	\$41,855.00	\$41,855.00
01.3510.0880.0000	DISABILITY	\$510.00	\$510.00	\$510.00	\$510.00	\$510.00	\$510.00
CONTROL OF ANIMALS - Employee Benefits Dept Group Total		\$70,457.00	\$83,562.00	\$65,030.00	\$76,622.00	\$71,309.00	\$71,309.00
CONTROL OF ANIMALS Dept Total		\$214,281.00	\$233,727.00	\$234,093.00	\$258,934.00	\$253,621.00	\$253,621.00

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Fund 01 GENERAL FUND							
3640 EMERGENCY MANAGEMENT							
01.3640.4305.0019	Emergency Management - EMPG FY19	(\$20,659.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4305.0020	Emergency Management - EMPG FY20	\$0.00	(\$20,787.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.0021	ST HOMELAND SECURITY- EMPG FY21	\$0.00	\$0.00	(\$20,655.00)	\$0.00	\$0.00	\$0.00
01.3640.4309.0022	ST HOMELAND SECURITY-EMPG FY22	\$0.00	\$0.00	\$0.00	(\$21,170.00)	(\$21,170.00)	(\$21,170.00)
01.3640.4309.1974	State Homeland Security Grant - SICG FY19	(\$307,415.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2018	ST HOMELAND SECURITY PROG E.M..SHSP FY 2018	(\$2,078.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2019	State Homeland Security Grant - SHSP FY19	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2020	STATE HOMELAND SECURITY GRANT - SHSP FY20	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2021	ST HOMELAND SECURITY-SHSP FY21	\$0.00	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00
01.3640.4309.2022	ST HOMELAND SECURITY GRANT - SHSP FY22	\$0.00	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
01.3640.4309.2074	ST HOMELAND SECURITY GRANT - SICG FY20	\$0.00	(\$308,402.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2174	ST HOMELAND SECURITY GRANT - SICG FORMULA FY21	\$0.00	\$0.00	(\$336,438.00)	\$0.00	\$0.00	\$0.00
01.3640.4309.2274	ST HOMELAND SEC PROG. STATE INTEROP SI22	\$0.00	\$0.00	\$0.00	(\$346,000.00)	(\$346,000.00)	(\$346,000.00)
EMERGENCY MANAGEMENT - Revenue Dept Group Total		(\$350,152.00)	(\$354,189.00)	(\$382,093.00)	(\$392,170.00)	(\$392,170.00)	(\$392,170.00)
01.3640.0100.0000	PERSONAL SERVICES	\$135,069.00	\$155,765.00	\$160,237.00	\$202,379.00	\$202,379.00	\$202,379.00
EMERGENCY MANAGEMENT - Personal Services Dept Group Total		\$135,069.00	\$155,765.00	\$160,237.00	\$202,379.00	\$202,379.00	\$202,379.00
01.3640.0210.0000	FURNITURE & FURNISHINGS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.3640.0220.0000	OFFICE EQUIPMENT	\$3,100.00	\$3,100.00	\$3,100.00	\$300.00	\$300.00	\$300.00
01.3640.0222.0000	IT EQUIPMENT LEASE	\$1,886.00	\$1,400.00	\$655.00	\$6,350.00	\$6,350.00	\$6,350.00
01.3640.0250.0000	OTHER EQUIPMENT	\$20,659.00	\$20,787.00	\$20,655.00	\$21,170.00	\$21,170.00	\$21,170.00
01.3640.0251.0000	SAFETY EQUIPMENT	\$5,000.00	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$7,500.00
EMERGENCY MANAGEMENT - Equipment Dept Group Total		\$31,145.00	\$30,787.00	\$29,910.00	\$35,820.00	\$35,820.00	\$35,820.00
01.3640.0401.0000	CELLULAR PHONES & PAGERS	\$2,000.00	\$2,000.00	\$3,600.00	\$2,500.00	\$2,500.00	\$2,500.00
01.3640.0404.0000	COMMUNICATIONS MAINTENANCE	\$6,000.00	\$6,000.00	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00
01.3640.0405.0000	BUILDINGS PROJECTS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.3640.0411.0000	OFFICE SUPPLIES & MATERIALS	\$800.00	\$600.00	\$600.00	\$800.00	\$800.00	\$800.00
01.3640.0412.0000	BOARD MEETING EXPENSE	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00

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3640 EMERGENCY MANAGEMENT							
01.3640.0413.0000	GAS & OIL - ALL DEPARTMENTS	\$4,500.00	\$4,500.00	\$5,500.00	\$9,500.00	\$9,500.00	\$9,500.00
01.3640.0414.0000	TIRES & BATTERIES - ALL DEPTS.	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3640.0418.0000	OTHER CONTRACTUAL EXPENSES	\$165,275.00	\$177,087.00	\$202,575.00	\$22,000.00	\$22,000.00	\$22,000.00
01.3640.0418.2683	OTHER CONTRACTUAL EXPENSES- COVID	\$0.00	\$0.00	\$0.00	\$7,000.00	\$7,000.00	\$7,000.00
01.3640.0421.0000	TELEPHONE	\$5,525.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01.3640.0422.0000	ELECTRIC COSTS	\$28,100.00	\$28,100.00	\$28,100.00	\$0.00	\$0.00	\$0.00
01.3640.0423.0000	WATER & SEWER	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
01.3640.0431.0000	INSURANCE	\$5,128.00	\$5,160.00	\$5,500.00	\$6,175.00	\$6,175.00	\$6,175.00
01.3640.0433.0000	LEGAL NOTICES	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
01.3640.0441.0000	PRINTING	\$75.00	\$75.00	\$75.00	\$200.00	\$200.00	\$200.00
01.3640.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
01.3640.0446.0000	VEHICLE MAINTENANCE	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.3640.0447.0000	MISC. EQUIP. CONTRACTS	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.3640.0449.0000	FUEL OIL	\$7,500.00	\$7,500.00	\$7,500.00	\$0.00	\$0.00	\$0.00
01.3640.0452.0000	PERSONAL SERV. CONTRACTS	\$140,220.00	\$104,125.00	\$105,560.00	\$0.00	\$0.00	\$0.00
01.3640.0453.0000	COMMUNICATION EQUIPMENT REPAIR	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3640.0458.0000	BOOKS & PERIODICALS	\$0.00	\$0.00	\$0.00	\$525.00	\$525.00	\$525.00
01.3640.0460.0000	TRAINING & EDUCATIONAL	\$3,000.00	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01.3640.0461.0000	POSTAGE	\$500.00	\$200.00	\$200.00	\$100.00	\$100.00	\$100.00
01.3640.0462.0000	MILEAGE	\$500.00	\$500.00	\$500.00	\$250.00	\$250.00	\$250.00
01.3640.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,500.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
01.3640.0481.0000	PROFESSIONAL DUES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.3640.0486.0021	SPECIAL GRANT-EMPG FY21	\$0.00	\$0.00	\$20,655.00	\$0.00	\$0.00	\$0.00
01.3640.0486.0022	SPECIAL GRANT - EMPG FY22	\$0.00	\$0.00	\$0.00	\$21,170.00	\$21,170.00	\$21,170.00
01.3640.0486.2274	SPECIAL GRANTS. DHSES SICG FORMULA FY2022	\$0.00	\$0.00	\$0.00	\$331,560.00	\$331,560.00	\$331,560.00
EMERGENCY MANAGEMENT - Contractual Expense Dept Group Total		\$380,598.00	\$354,322.00	\$405,840.00	\$428,755.00	\$428,755.00	\$428,755.00
01.3640.0810.0000	STATE RETIREMENT	\$13,924.00	\$19,322.00	\$12,656.00	\$27,774.00	\$23,145.00	\$23,145.00
01.3640.0820.0000	MEDICARE	\$1,959.00	\$2,277.00	\$2,336.00	\$2,937.00	\$2,937.00	\$2,937.00
01.3640.0830.0000	SOCIAL SECURITY	\$8,374.00	\$9,735.00	\$9,986.00	\$12,547.00	\$12,547.00	\$12,547.00
01.3640.0840.0000	WORKERS' COMP	\$12,465.00	\$10,385.00	\$12,816.00	\$12,000.00	\$12,000.00	\$12,000.00
01.3640.0850.0000	UNEMPLOYMENT	\$1,200.00	\$1,120.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
01.3640.0860.0000	HEALTH INSURANCE	\$9,664.00	\$10,501.00	\$23,961.00	\$39,855.00	\$37,704.00	\$37,704.00
01.3640.0880.0000	DISABILITY	\$965.00	\$775.00	\$965.00	\$1,155.00	\$1,155.00	\$1,155.00
EMERGENCY MANAGEMENT - Employee Benefits Dept Group Total		\$48,551.00	\$54,115.00	\$63,920.00	\$97,468.00	\$90,688.00	\$90,688.00
EMERGENCY MANAGEMENT Dept Total		\$245,211.00	\$240,800.00	\$277,814.00	\$372,252.00	\$365,472.00	\$365,472.00

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Fund 01 GENERAL FUND							
4010 PUBLIC HEALTH							
01.4010.1601.0000	*PUBLIC HEALTH FEES	(\$7,150.00)	(\$6,875.00)	(\$6,600.00)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)
01.4010.1604.0000	PH SELF PAY	(\$5,000.00)	(\$4,900.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
01.4010.1605.0000	PH OTHER INSURANCE	(\$20,000.00)	(\$25,000.00)	(\$23,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
01.4010.1606.0000	KRESGE FOUNDATION	\$0.00	(\$23,492.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.4010.1607.0000	PH ENVIRONMENTAL HEALTH	(\$75,000.00)	(\$75,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
01.4010.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,696.00)	(\$2,696.00)
01.4010.3401.0000	PUBLIC HEALTH	(\$817,000.00)	(\$795,000.00)	(\$775,000.00)	(\$1,120,000.00)	(\$1,120,000.00)	(\$1,120,000.00)
01.4010.3450.0000	PUBLIC WATER SUPPLY PROGRAM	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)
01.4010.3472.0000	SPECIAL HEALTH PROGRAMS-STATE	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)
01.4010.4401.0000	IHAP PUBLIC HEALTH	(\$5,500.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
01.4010.4472.0000	SPECIAL HEALTH PROGRAM-FEDERAL	(\$159,121.00)	(\$159,121.00)	(\$208,621.00)	(\$278,528.00)	(\$278,528.00)	(\$278,528.00)
01.4010.4489.0000	BIOTERRORISM PREPAREDNESS	(\$49,625.00)	(\$148,111.00)	(\$588,359.00)	(\$259,599.00)	(\$259,599.00)	(\$259,599.00)
PUBLIC HEALTH - Revenue Dept Group Total		(\$1,262,261.00)	(\$1,367,364.00)	(\$1,815,445.00)	(\$1,886,492.00)	(\$1,889,188.00)	(\$1,889,188.00)
01.4010.0100.0000	PERSONAL SERVICES	\$867,461.00	\$923,088.00	\$1,025,670.00	\$966,810.00	\$966,810.00	\$966,810.00
01.4010.0101.0000	PER SER - OVERTIME	\$5,000.00	\$5,000.00	\$75,000.00	\$20,000.00	\$20,000.00	\$20,000.00
01.4010.0102.0000	PERS. SER. OTHER	\$2,000.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.4010.0103.0000	BEEPER PAY	\$0.00	\$9,224.00	\$6,760.00	\$2,730.00	\$2,730.00	\$2,730.00
PUBLIC HEALTH - Personal Services Dept Group Total		\$874,461.00	\$939,312.00	\$1,112,430.00	\$994,540.00	\$994,540.00	\$994,540.00
01.4010.0220.0000	OFFICE EQUIPMENT	\$2,120.00	\$1,500.00	\$4,800.00	\$4,000.00	\$4,000.00	\$4,000.00
01.4010.0222.0000	EQUIPMENT LEASE	\$6,532.00	\$4,365.00	\$4,889.00	\$14,928.00	\$14,928.00	\$14,928.00
01.4010.0250.0000	OTHER EQUIPMENT	\$1,500.00	\$0.00	\$35,210.00	\$13,300.00	\$13,300.00	\$13,300.00
01.4010.0251.0000	SAFETY EQUIPMENT	\$575.00	\$575.00	\$1,050.00	\$1,050.00	\$1,050.00	\$1,050.00
01.4010.0270.0000	CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$16,672.00	\$16,672.00	\$16,672.00
PUBLIC HEALTH - Equipment Dept Group Total		\$40,727.00	\$6,440.00	\$45,949.00	\$49,950.00	\$49,950.00	\$49,950.00
01.4010.0401.0000	CELLULAR PHONES & PAGERS	\$1,200.00	\$1,600.00	\$2,160.00	\$1,800.00	\$1,800.00	\$1,800.00
01.4010.0402.0000	LAB	\$9,850.00	\$12,600.00	\$170,160.00	\$66,615.00	\$66,615.00	\$66,615.00
01.4010.0404.0000	COMMUNICATIONS MAINTENANCE	\$4,500.00	\$3,900.00	\$5,040.00	\$4,440.00	\$4,440.00	\$4,440.00
01.4010.0407.0000	T.B. OUTPATIENT	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01.4010.0409.0000	VACCINES & MEDICATIONS	\$109,615.00	\$103,810.00	\$126,898.00	\$23,000.00	\$23,000.00	\$23,000.00
01.4010.0410.0000	RABIES CONTROL	\$3,500.00	\$3,500.00	\$3,560.00	\$3,360.00	\$3,360.00	\$3,360.00
01.4010.0411.0000	OFFICE SUPPLIES & MATERIALS	\$5,000.00	\$5,597.00	\$7,850.00	\$6,000.00	\$6,000.00	\$6,000.00
01.4010.0412.0000	BOARD MEETING EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.4010.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$420.00	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4010.0418.0000	OTHER CONTRACTUAL EXPENSES	\$2,750.00	\$2,450.00	\$8,395.00	\$11,453.00	\$11,453.00	\$11,453.00
01.4010.0418.2683	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$2,696.00	\$2,696.00

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Fund 01 GENERAL FUND							
4010 PUBLIC HEALTH							
	CONTRACTUAL EXPENSES-COVID						
01.4010.0419.0000	MAINTENANCE IN LIEU OF RENT	\$191,268.00	\$279,166.00	\$122,550.00	\$124,204.00	\$124,204.00	\$124,204.00
01.4010.0421.0000	TELEPHONE	\$4,100.00	\$6,025.00	\$5,482.00	\$5,440.00	\$5,440.00	\$5,440.00
01.4010.0431.0000	INSURANCE	\$17,500.00	\$21,800.00	\$23,070.00	\$24,880.00	\$24,880.00	\$24,880.00
01.4010.0433.0000	LEGAL NOTICES	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
01.4010.0434.0000	ADVERTISING	\$1,850.00	\$2,000.00	\$2,000.00	\$2,800.00	\$2,800.00	\$2,800.00
01.4010.0441.0000	PRINTING	\$1,000.00	\$1,000.00	\$1,000.00	\$800.00	\$800.00	\$800.00
01.4010.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$6,500.00	\$5,800.00	\$7,130.00	\$6,397.00	\$6,397.00	\$6,397.00
01.4010.0446.0000	REPAIRS TO AUTOMOTIVE EQUIP.	\$5,766.00	\$4,600.00	\$5,750.00	\$4,500.00	\$4,500.00	\$4,500.00
01.4010.0452.0000	PERSONAL SERV. CONTRACTS	\$234,746.00	\$224,500.00	\$339,042.00	\$589,287.00	\$589,287.00	\$589,287.00
01.4010.0456.0000	DATA PROCESSING SERVICES	\$42,400.00	\$42,500.00	\$42,400.00	\$43,000.00	\$43,000.00	\$43,000.00
01.4010.0458.0000	BOOKS & PERIODICALS & MANUALS	\$1,000.00	\$800.00	\$800.00	\$500.00	\$500.00	\$500.00
01.4010.0459.0000	LEGAL FEES & SERVICES	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
01.4010.0460.0000	TRAINING & EDUCATIONAL	\$6,500.00	\$6,000.00	\$4,820.00	\$4,600.00	\$4,600.00	\$4,600.00
01.4010.0461.0000	POSTAGE	\$4,600.00	\$5,800.00	\$6,100.00	\$5,600.00	\$5,600.00	\$5,600.00
01.4010.0462.0000	MILEAGE	\$5,100.00	\$4,000.00	\$2,800.00	\$2,350.00	\$2,350.00	\$2,350.00
01.4010.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$18,000.00	\$17,450.00	\$16,600.00	\$17,300.00	\$17,300.00	\$17,300.00
01.4010.0464.0000	SUBSCRIPTIONS- NEWSPAPER- MAGAZ	\$774.00	\$600.00	\$1,100.00	\$3,135.00	\$3,135.00	\$3,135.00
01.4010.0466.0000	CONSULTANT FEES	\$8,000.00	\$8,000.00	\$8,000.00	\$11,000.00	\$11,000.00	\$11,000.00
01.4010.0478.0000	HEALTH PROMOTION SUPPLIES	\$9,850.00	\$6,500.00	\$8,400.00	\$5,900.00	\$5,900.00	\$5,900.00
01.4010.0481.0000	PROFESSIONAL DUES	\$2,425.00	\$2,425.00	\$2,525.00	\$2,995.00	\$2,995.00	\$2,995.00
01.4010.0482.0000	ENGINEERING SERVICES	\$22,500.00	\$22,500.00	\$22,500.00	\$24,900.00	\$24,900.00	\$24,900.00
01.4010.0487.0000	ENVIRONMENTAL HEALTH SUPPLIES	\$5,600.00	\$5,500.00	\$4,000.00	\$3,200.00	\$3,200.00	\$3,200.00
01.4010.0489.0000	HOSPITAL- SUPPLIES- MEDICINE ETC	\$5,100.00	\$6,000.00	\$43,624.00	\$56,299.00	\$56,299.00	\$56,299.00
PUBLIC HEALTH - Contractual Expense Dept Group Total		\$751,414.00	\$826,843.00	\$1,013,756.00	\$1,076,255.00	\$1,078,951.00	\$1,078,951.00
01.4010.0810.0000	STATE RETIREMENT	\$105,880.00	\$137,108.00	\$112,254.00	\$127,679.00	\$106,399.00	\$106,399.00
01.4010.0820.0000	MEDICARE	\$12,796.00	\$13,620.00	\$16,123.00	\$14,421.00	\$14,421.00	\$14,421.00
01.4010.0830.0000	SOCIAL SECURITY	\$54,713.00	\$58,237.00	\$68,940.00	\$61,661.00	\$61,661.00	\$61,661.00
01.4010.0840.0000	WORKERS' COMP	\$27,589.00	\$28,750.00	\$28,836.00	\$26,400.00	\$26,400.00	\$26,400.00
01.4010.0850.0000	UNEMPLOYMENT	\$2,656.00	\$2,880.00	\$2,880.00	\$2,640.00	\$2,640.00	\$2,640.00
01.4010.0860.0000	HEALTH INSURANCE	\$283,764.00	\$250,322.00	\$341,390.00	\$370,050.00	\$362,176.00	\$362,176.00
01.4010.0880.0000	DISABILITY	\$2,754.00	\$3,115.00	\$3,115.00	\$2,860.00	\$2,860.00	\$2,860.00
PUBLIC HEALTH - Employee Benefits Dept Group Total		\$490,152.00	\$494,032.00	\$573,538.00	\$605,711.00	\$576,557.00	\$576,557.00
PUBLIC HEALTH Dept Total		\$894,493.00	\$899,263.00	\$930,228.00	\$839,964.00	\$810,810.00	\$810,810.00

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Fund 01 GENERAL FUND							
4059 EARLY INTERVENTION PROGRAM							
01.4059.1621.0000	EARLY INTERVENTION SERVICES	(\$35,000.00)	(\$32,000.00)	(\$30,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
01.4059.3449.0000	EARLY INTERVENTION.EA RLY INTERVENTION PROGRAM	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
01.4059.4451.0000	EARLY INT. ADMIN..EARLY INTERVENTION PROGRAM	(\$29,955.00)	(\$35,468.00)	(\$45,099.00)	(\$45,099.00)	(\$45,099.00)	(\$45,099.00)
EARLY INTERVENTION PROGRAM - Revenue Dept Group Total		(\$154,955.00)	(\$157,468.00)	(\$165,099.00)	(\$145,099.00)	(\$145,099.00)	(\$145,099.00)
01.4059.0100.0000	PERSONAL SERVICES	\$98,316.00	\$99,543.00	\$107,714.00	\$112,714.00	\$112,714.00	\$112,714.00
01.4059.0101.0000	PERSONAL SERVICES - OVERTIME	\$1,000.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
EARLY INTERVENTION PROGRAM - Personal Services Dept Group Total		\$99,316.00	\$100,043.00	\$108,214.00	\$113,214.00	\$113,214.00	\$113,214.00
01.4059.0220.0000	OFFICE EQUIPMENT	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4059.0222.0000	EQUIPMENT LEASE	\$739.00	\$805.00	\$927.00	\$935.00	\$935.00	\$935.00
EARLY INTERVENTION PROGRAM - Equipment Dept Group Total		\$799.00	\$805.00	\$927.00	\$935.00	\$935.00	\$935.00
01.4059.0401.0000	CELLULAR PHONES & PAGERS	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
01.4059.0411.0000	OFFICE SUPPLIES & MATERIALS	\$600.00	\$600.00	\$500.00	\$500.00	\$500.00	\$500.00
01.4059.0418.0000	OTHER CONTRACTUAL EXPENSES	\$100.00	\$100.00	\$377.00	\$415.00	\$415.00	\$415.00
01.4059.0421.0000	TELEPHONE / INTERNET	\$580.00	\$765.00	\$660.00	\$630.00	\$630.00	\$630.00
01.4059.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$1,489.00	\$1,380.00	\$1,350.00	\$1,340.00	\$1,340.00	\$1,340.00
01.4059.0452.0000	PERSONAL SERV. CONTRACTS	\$35,302.00	\$30,000.00	\$31,067.00	\$28,500.00	\$28,500.00	\$28,500.00
01.4059.0460.0000	TRAINING & EDUCATIONAL	\$200.00	\$200.00	\$300.00	\$300.00	\$300.00	\$300.00
01.4059.0461.0000	POSTAGE	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
01.4059.0462.0000	MILEAGE	\$500.00	\$500.00	\$200.00	\$200.00	\$200.00	\$200.00
01.4059.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,800.00	\$1,800.00	\$1,800.00	\$1,300.00	\$1,300.00	\$1,300.00
01.4059.0465.0000	EDUCATION PROGRAMS	\$175,000.00	\$175,000.00	\$175,000.00	\$160,000.00	\$160,000.00	\$160,000.00
EARLY INTERVENTION PROGRAM - Contractual Expense Dept Group Total		\$217,561.00	\$211,335.00	\$212,244.00	\$194,175.00	\$194,175.00	\$194,175.00
01.4059.0810.0000	STATE RETIREMENT	\$13,162.00	\$16,007.00	\$12,499.00	\$16,982.00	\$14,152.00	\$14,152.00
01.4059.0820.0000	MEDICARE	\$1,440.00	\$1,451.00	\$1,569.00	\$1,642.00	\$1,642.00	\$1,642.00
01.4059.0830.0000	SOCIAL SECURITY	\$6,158.00	\$6,203.00	\$6,709.00	\$7,019.00	\$7,019.00	\$7,019.00
01.4059.0840.0000	WORKERS' COMP	\$4,155.00	\$3,963.00	\$3,845.00	\$3,844.00	\$3,844.00	\$3,844.00
01.4059.0850.0000	UNEMPLOYMENT	\$400.00	\$352.00	\$352.00	\$384.00	\$384.00	\$384.00
01.4059.0860.0000	HEALTH INSURANCE	\$22,268.00	\$21,541.00	\$62,117.00	\$71,394.00	\$67,830.00	\$67,830.00
01.4059.0880.0000	DISABILITY	\$475.00	\$456.00	\$456.00	\$456.00	\$456.00	\$456.00
EARLY INTERVENTION PROGRAM - Employee Benefits Dept Group Total		\$48,058.00	\$49,973.00	\$87,547.00	\$101,721.00	\$95,327.00	\$95,327.00

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Fund 01 GENERAL FUND							
4059 EARLY INTERVENTION PROGRAM							
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EARLY INTERVENTION PROGRAM Dept		\$210,779.00	\$204,688.00	\$243,833.00	\$264,946.00	\$258,552.00	\$258,552.00
Total							
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Fund 01 GENERAL FUND							
4310 MENTAL HEALTH ADMINISTRATION							
01.4310.1620.0000	MENTAL HEALTH FEES	(\$2,257,053.00)	(\$2,148,618.00)	(\$2,178,859.00)	(\$2,332,128.00)	(\$2,332,128.00)	(\$2,332,128.00)
01.4310.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)
01.4310.3490.0000	MENTAL HEALTH	(\$940,480.00)	(\$757,694.00)	(\$949,065.00)	(\$998,124.00)	(\$998,124.00)	(\$998,124.00)
01.4310.4490.0000	MENTAL HEALTH - FEDERAL	(\$96,000.00)	(\$160,000.00)	(\$160,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
MENTAL HEALTH ADMINISTRATION - Revenue Dept Group Total		(\$3,293,533.00)	(\$3,066,312.00)	(\$3,287,924.00)	(\$3,420,252.00)	(\$3,440,252.00)	(\$3,440,252.00)
01.4310.0100.0000	PERSONAL SERVICES	\$1,668,010.00	\$1,569,613.00	\$1,734,097.00	\$1,760,738.00	\$1,757,191.00	\$1,757,191.00
01.4310.0101.0000	PERSONAL SERVICES - OVERTIME	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.4310.0103.0000	BEEPER PAY	\$9,224.00	\$9,224.00	\$11,530.00	\$11,535.00	\$11,535.00	\$11,535.00
MENTAL HEALTH ADMINISTRATION - Personal Services Dept Group Total		\$1,678,734.00	\$1,580,337.00	\$1,747,127.00	\$1,773,773.00	\$1,770,226.00	\$1,770,226.00
01.4310.0220.0000	OFFICE EQUIPMENT	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4310.0222.0000	EQUIPMENT LEASE	\$7,798.00	\$3,961.00	\$8,437.00	\$22,010.00	\$22,010.00	\$22,010.00
MENTAL HEALTH ADMINISTRATION - Equipment Dept Group Total		\$8,798.00	\$3,961.00	\$8,437.00	\$22,010.00	\$22,010.00	\$22,010.00
01.4310.0401.0000	CELLULAR PHONES & PAGERS	\$1,968.00	\$7,800.00	\$3,000.00	\$2,640.00	\$2,640.00	\$2,640.00
01.4310.0402.0000	SUICIDE PREVENTION COALITION	\$5,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.4310.0411.0000	OFFICE SUPPLIES & MATERIALS	\$8,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
01.4310.0412.0000	BOARD MEETING EXPENSE	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
01.4310.0413.0000	GASOLINE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.4310.0414.0000	AUTOMOTIVE PARTS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.4310.0416.0000	HOSPITAL/MEDICAL SUPPLIES	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.4310.0418.0000	OTHER CONTRACTUAL EXPENSES	\$3,500.00	\$4,000.00	\$12,868.00	\$17,176.00	\$17,176.00	\$17,176.00
01.4310.0419.0000	MAINTENANCE IN LIEU OF RENT	\$203,728.00	\$171,105.00	\$154,538.00	\$127,511.00	\$127,511.00	\$127,511.00
01.4310.0421.0000	TELEPHONE	\$14,908.00	\$18,139.00	\$16,860.00	\$16,466.00	\$16,466.00	\$16,466.00
01.4310.0431.0000	INSURANCE	\$30,000.00	\$36,994.00	\$39,471.00	\$42,612.00	\$42,612.00	\$42,612.00
01.4310.0433.0000	ADVERTISING & LEGAL NOTICES	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
01.4310.0440.0000	AUDITORS	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
01.4310.0441.0000	PRINTING	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.4310.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$2,530.00	\$3,000.00	\$2,130.00	\$1,570.00	\$1,570.00	\$1,570.00
01.4310.0446.0000	VEHICLE MAINTENANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.4310.0447.0000	CONTRACTED SER & EQUIP	\$35,432.00	\$35,700.00	\$37,882.00	\$47,526.00	\$47,526.00	\$47,526.00
01.4310.0452.0000	PERSONAL SERV. CONTRACTS	\$425,015.00	\$268,303.00	\$324,857.00	\$329,280.00	\$332,690.00	\$332,690.00
01.4310.0456.0000	DATA PROCESSING FEES/CEN COMP	\$25,000.00	\$25,000.00	\$26,000.00	\$26,300.00	\$26,300.00	\$26,300.00
01.4310.0458.0000	BOOKS & PERIODICALS & MANUALS	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01.4310.0459.0000	LEGAL FEES & SERVICES	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
01.4310.0460.0000	TRAINING &	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$22,000.00	\$22,000.00

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Fund 01 GENERAL FUND							
4310 MENTAL HEALTH ADMINISTRATION							
	EDUCATIONAL						
01.4310.0461.0000	POSTAGE	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.4310.0462.0000	MILEAGE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01.4310.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01.4310.0466.0000	CONSULTANT FEES	\$98,900.00	\$64,572.00	\$80,644.00	\$83,046.00	\$83,046.00	\$83,046.00
01.4310.0469.0000	ICM GENERAL - MENTAL HEALTH	\$26,180.00	\$10,043.00	\$26,441.00	\$27,870.00	\$27,870.00	\$27,870.00
01.4310.0481.0000	PROFESSIONAL DUES	\$4,400.00	\$4,400.00	\$4,600.00	\$4,686.00	\$4,686.00	\$4,686.00
MENTAL HEALTH ADMINISTRATION - Contractual Expense Dept Group Total		\$918,561.00	\$691,556.00	\$770,791.00	\$768,183.00	\$791,593.00	\$791,593.00
01.4310.0810.0000	STATE RETIREMENT	\$221,053.00	\$252,854.00	\$200,288.00	\$264,111.00	\$219,649.00	\$219,649.00
01.4310.0820.0000	MEDICARE	\$24,186.00	\$22,699.00	\$25,144.00	\$25,531.00	\$25,479.00	\$25,479.00
01.4310.0830.0000	SOCIAL SECURITY	\$103,417.00	\$97,061.00	\$107,514.00	\$109,166.00	\$108,946.00	\$108,946.00
01.4310.0840.0000	WORKERS' COMP	\$54,846.00	\$52,702.00	\$51,264.00	\$51,200.00	\$51,200.00	\$51,200.00
01.4310.0850.0000	UNEMPLOYMENT	\$5,280.00	\$4,960.00	\$5,120.00	\$5,120.00	\$5,120.00	\$5,120.00
01.4310.0860.0000	HEALTH INSURANCE	\$500,478.00	\$455,338.00	\$729,927.00	\$730,606.00	\$630,767.00	\$630,767.00
01.4310.0880.0000	DISABILITY	\$6,210.00	\$5,830.00	\$6,020.00	\$5,830.00	\$5,830.00	\$5,830.00
MENTAL HEALTH ADMINISTRATION - Employee Benefits Dept Group Total		\$915,470.00	\$891,444.00	\$1,125,277.00	\$1,191,564.00	\$1,046,991.00	\$1,046,991.00
MENTAL HEALTH ADMINISTRATION Dept Total		\$228,030.00	\$100,986.00	\$363,708.00	\$335,278.00	\$190,568.00	\$190,568.00

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Fund 01 GENERAL FUND							
4320 MHA OF GENESEE & ORLEANS							
01.4320.3491.0000	CSS.MHA OF GENESEE AND ORLEANS	(\$83,393.00)	(\$85,351.00)	(\$86,183.00)	(\$91,497.00)	(\$91,497.00)	(\$91,497.00)
MHA OF GENESEE & ORLEANS - Revenue Dept Group Total		(\$83,393.00)	(\$85,351.00)	(\$86,183.00)	(\$91,497.00)	(\$91,497.00)	(\$91,497.00)
01.4320.0467.0000	PROGRAMS-MHA OF GENESEE & ORLEANS	\$83,393.00	\$85,351.00	\$86,183.00	\$91,497.00	\$91,497.00	\$91,497.00
MHA OF GENESEE & ORLEANS - Contractual Expense Dept Group Total		\$83,393.00	\$85,351.00	\$86,183.00	\$91,497.00	\$91,497.00	\$91,497.00
MHA OF GENESEE & ORLEANS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
4321 ARC PROGRAM							
01.4321.3493.0000	ARC - OPWDD	(\$64,514.00)	(\$63,837.00)	\$0.00	\$0.00	\$0.00	\$0.00
ARC PROGRAM - Revenue Dept Group Total		(\$64,514.00)	(\$63,837.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.4321.0467.0000	PROGRAMS	\$104,345.00	\$103,668.00	\$39,831.00	\$39,831.00	\$39,831.00	\$39,831.00
ARC PROGRAM - Contractual Expense Dept Group Total		\$104,345.00	\$103,668.00	\$39,831.00	\$39,831.00	\$39,831.00	\$39,831.00
ARC PROGRAM Dept Total		\$39,831.00	\$39,831.00	\$39,831.00	\$39,831.00	\$39,831.00	\$39,831.00

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Fund 01 GENERAL FUND							
4322 DRUG & ALCOHOL ABUSE PROGRAMS							
01.4322.3486.0000	ALCOHOL ABUSE	(\$364,950.00)	(\$372,522.00)	(\$376,248.00)	(\$437,818.00)	(\$437,818.00)	(\$437,818.00)
DRUG & ALCOHOL ABUSE PROGRAMS - Revenue Dept Group Total		(\$364,950.00)	(\$372,522.00)	(\$376,248.00)	(\$437,818.00)	(\$437,818.00)	(\$437,818.00)
01.4322.0467.0000	PROGRAMS	\$400,117.00	\$407,689.00	\$411,415.00	\$472,985.00	\$472,985.00	\$472,985.00
DRUG & ALCOHOL ABUSE PROGRAMS - Contractual Expens Dept Group Total		\$400,117.00	\$407,689.00	\$411,415.00	\$472,985.00	\$472,985.00	\$472,985.00
DRUG & ALCOHOL ABUSE PROGRAMS Dept Total		\$35,167.00	\$35,167.00	\$35,167.00	\$35,167.00	\$35,167.00	\$35,167.00

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Fund 01 GENERAL FUND							
4323 DEPAUL							
01.4323.3490.0000	MENTAL HEALTH.DEPAUL	(\$190,752.00)	(\$190,622.00)	(\$181,602.00)	(\$198,671.00)	(\$198,671.00)	(\$198,671.00)
DEPAUL - Revenue Dept Group Total		(\$190,752.00)	(\$190,622.00)	(\$181,602.00)	(\$198,671.00)	(\$198,671.00)	(\$198,671.00)
01.4323.0467.0000	PROGRAMS	\$190,752.00	\$190,622.00	\$181,602.00	\$198,671.00	\$198,671.00	\$198,671.00
DEPAUL - Contractual Expense Dept Group Total		\$190,752.00	\$190,622.00	\$181,602.00	\$198,671.00	\$198,671.00	\$198,671.00
DEPAUL Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
4324 HILLSIDE							
01.4324.3490.0000	MENTAL HEALTH.HILLSIDE	(\$83,236.00)	(\$83,669.00)	(\$84,489.00)	(\$89,068.00)	(\$89,068.00)	(\$89,068.00)
HILLSIDE - Revenue Dept Group Total		(\$83,236.00)	(\$83,669.00)	(\$84,489.00)	(\$89,068.00)	(\$89,068.00)	(\$89,068.00)
01.4324.0467.0000	PROGRAMS	\$83,236.00	\$83,669.00	\$84,489.00	\$89,068.00	\$89,068.00	\$89,068.00
HILLSIDE - Contractual Expense Dept Group Total		\$83,236.00	\$83,669.00	\$84,489.00	\$89,068.00	\$89,068.00	\$89,068.00
HILLSIDE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
4325 Restoration Society							
01.4325.3494.4325	Restoration Society	(\$54,413.00)	(\$54,413.00)	(\$56,235.00)	(\$59,307.00)	(\$59,307.00)	(\$59,307.00)
RESTORATION SOCIETY - Revenue Dept Group Total		(\$54,413.00)	(\$54,413.00)	(\$56,235.00)	(\$59,307.00)	(\$59,307.00)	(\$59,307.00)
01.4325.0467.0000	Programs	\$54,413.00	\$54,413.00	\$56,235.00	\$59,307.00	\$59,307.00	\$59,307.00
Restoration Society - Contractual Expense Dept Group Total		\$54,413.00	\$54,413.00	\$56,235.00	\$59,307.00	\$59,307.00	\$59,307.00
Restoration Society Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
4390 MENTAL HYGIENE LAW EXPENSE							
01.4390.0447.0000	MISC. CONTRACTED SERVICES	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$401,500.00	\$401,500.00
MENTAL HYGIENE LAW EXPENSE - Contractual Expense Dept Group Total		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$401,500.00	\$401,500.00
MENTAL HYGIENE LAW EXPENSE Dept Total		\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$401,500.00	\$401,500.00

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Fund 01 GENERAL FUND							
4540 MERCY FLIGHT							
01.4540.0439.0000	AUTHORIZED AGENCIES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
MERCY FLIGHT - Contractual Expense		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Dept Group Total							
MERCY FLIGHT Dept Total		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

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Fund 01 GENERAL FUND							
5630 PUBLIC TRANSPORTATION							
01.5630.1789.0000	TRANSPORTATION - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)
PUBLIC TRANSPORTATION - Revenue Dept Group Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)
01.5630.0432.0000	MISC. CONTRACTS/AGRE EMENTS	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00
PUBLIC TRANSPORTATION - Contractual Expense Dept Group Total		\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00
PUBLIC TRANSPORTATION Dept Total		\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00	\$26,181.00	\$26,181.00

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Fund 01 GENERAL FUND							
6010 SOCIAL SERVICES							
01.6010.1811.0000	*CHILD SUPP- INCENTIVE EARNINGS	(\$58,334.00)	(\$59,616.00)	(\$60,500.00)	(\$61,285.00)	(\$61,285.00)	(\$61,285.00)
01.6010.2070.0000	*CONTRB.PRIV.AG CY FOR YOUTH	(\$19,155.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6010.3610.0000	SOCIAL SERVICES ADMINISTRATION	(\$1,444,863.00)	(\$1,430,365.00)	(\$1,635,539.00)	(\$1,939,988.00)	(\$1,958,912.00)	(\$1,958,912.00)
01.6010.4488.0000	MEDICAID STIMULUS - FMAP	\$0.00	\$0.00	(\$348,298.00)	\$0.00	\$0.00	\$0.00
01.6010.4610.0000	SOCIAL SERVICES ADMIN.	(\$2,098,236.00)	(\$2,243,302.00)	(\$2,327,550.00)	(\$2,349,335.00)	(\$2,331,690.00)	(\$2,331,690.00)
01.6010.4611.0000	FOOD STAMP PROGRAM ADMIN.	(\$379,023.00)	(\$429,315.00)	(\$456,962.00)	(\$637,520.00)	(\$594,460.00)	(\$594,460.00)
01.6010.4615.0000	FLEXIBLE FUND FOR FAMILY SERVICES	(\$1,430,574.00)	(\$1,402,949.00)	(\$1,403,149.00)	(\$1,403,268.00)	(\$1,403,268.00)	(\$1,403,268.00)
01.6010.4661.0000	TITLE IV-B FUNDS	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
SOCIAL SERVICES - Revenue Dept Group Total		(\$5,455,185.00)	(\$5,590,547.00)	(\$6,256,998.00)	(\$6,416,396.00)	(\$6,374,615.00)	(\$6,374,615.00)
SOCIAL SERVICES Dept Total		(\$5,455,185.00)	(\$5,590,547.00)	(\$6,256,998.00)	(\$6,416,396.00)	(\$6,374,615.00)	(\$6,374,615.00)

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Fund 01 GENERAL FUND							
6100 MED. MGMT INFO SYSTEMS							
01.6100.4488.0000	MEDICAID STIMULUS - FMAP	\$0.00	\$0.00	\$0.00	\$0.00	(\$343,021.00)	(\$343,021.00)
SOCIAL SERVICES - Revenue Dept Group Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$343,021.00)	(\$343,021.00)
MED. MGMT INFO SYSTEMS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$343,021.00)	(\$343,021.00)

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Fund 01 GENERAL FUND							
6010 SOCIAL SERVICES							
01.6010.0100.0000	PERSONAL SERVICES	\$3,250,036.00	\$3,159,749.00	\$3,461,574.00	\$3,972,243.00	\$4,035,813.00	\$4,035,813.00
01.6010.0101.0000	PERSONAL SERVICES - OVERTIME	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01.6010.0102.0000	PERS. SER. OTHER	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
01.6010.0103.0000	BEEPER PAY	\$18,496.00	\$18,456.00	\$23,060.00	\$23,070.00	\$23,070.00	\$23,070.00
SOCIAL SERVICES - Personal Services Dept Group Total		\$3,268,532.00	\$3,178,205.00	\$3,484,634.00	\$3,995,313.00	\$4,058,883.00	\$4,058,883.00
01.6010.0210.0000	FURNITURE & FURNISHINGS	\$3,150.00	\$1,900.00	\$5,150.00	\$44,445.00	\$37,454.00	\$37,454.00
01.6010.0220.0000	OFFICE EQUIPMENT	\$16,000.00	\$10,000.00	\$28,073.00	\$43,013.00	\$37,263.00	\$37,263.00
01.6010.0222.0000	IT EQUIPMENT LEASE	\$3,779.00	\$8,775.00	\$18,424.00	\$39,090.00	\$39,090.00	\$39,090.00
SOCIAL SERVICES - Equipment Dept Group Total		\$22,929.00	\$20,675.00	\$51,647.00	\$126,548.00	\$113,807.00	\$113,807.00
01.6010.0401.0000	CELLULAR PHONES & PAGERS	\$3,400.00	\$3,400.00	\$4,225.00	\$15,232.00	\$15,232.00	\$15,232.00
01.6010.0402.0000	LAB	\$13,400.00	\$14,000.00	\$15,500.00	\$16,460.00	\$16,460.00	\$16,460.00
01.6010.0411.0000	OFFICE SUPPLIES & MATERIALS	\$19,000.00	\$19,000.00	\$19,000.00	\$21,350.00	\$19,350.00	\$19,350.00
01.6010.0418.0000	OTHER CONTRACTUAL EXPENSES	\$34,759.00	\$54,566.00	\$74,347.00	\$163,473.00	\$161,473.00	\$161,473.00
01.6010.0419.0000	MAINTENANCE IN LIEU OF RENT	\$204,600.00	\$191,505.00	\$199,457.00	\$218,400.00	\$218,400.00	\$218,400.00
01.6010.0421.0000	TELEPHONE	\$14,006.00	\$19,929.00	\$17,007.00	\$16,033.00	\$16,033.00	\$16,033.00
01.6010.0431.0000	INSURANCE	\$54,000.00	\$48,801.00	\$53,000.00	\$53,231.00	\$53,231.00	\$53,231.00
01.6010.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$283,227.00	\$342,554.00	\$344,066.00	\$361,018.00	\$356,101.00	\$356,101.00
01.6010.0433.0000	ADVERTISING & LEGAL NOTICES	\$1,500.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
01.6010.0438.0000	HIRE CONTRACT	\$338,734.00	\$338,734.00	\$359,550.00	\$414,700.00	\$405,960.00	\$405,960.00
01.6010.0440.0000	AUDITORS	\$14,625.00	\$14,625.00	\$14,625.00	\$14,625.00	\$23,500.00	\$23,500.00
01.6010.0441.0000	PRINTING	\$3,100.00	\$3,100.00	\$3,100.00	\$6,100.00	\$5,600.00	\$5,600.00
01.6010.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$5,930.00	\$5,810.00	\$3,895.00	\$2,215.00	\$2,215.00	\$2,215.00
01.6010.0447.0000	MISC. EQUIP. CONTRACTS	\$15,145.00	\$15,140.00	\$15,968.00	\$16,882.00	\$16,882.00	\$16,882.00
01.6010.0455.0000	FEES FOR SERVICES	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
01.6010.0456.0000	DATA PROCESSING FEES/CEN COMP	\$85,349.00	\$87,131.00	\$81,314.00	\$122,005.00	\$118,606.00	\$118,606.00
01.6010.0458.0000	BOOKS & PERIODICALS & MANUALS	\$2,245.00	\$2,351.00	\$2,090.00	\$3,116.00	\$3,116.00	\$3,116.00
01.6010.0459.0000	LEGAL FEES & SERVICES	\$150,560.00	\$168,531.00	\$173,618.00	\$186,875.00	\$183,501.00	\$183,501.00
01.6010.0460.0000	TRAINING & EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01.6010.0461.0000	POSTAGE	\$21,500.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00	\$21,250.00
01.6010.0462.0000	MILEAGE	\$92,650.00	\$92,650.00	\$92,000.00	\$96,000.00	\$96,000.00	\$96,000.00
01.6010.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$15,170.00	\$12,312.00	\$14,020.00	\$27,800.00	\$27,800.00	\$27,800.00
01.6010.0466.0000	CONSULTANT FEES	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.6010.0481.0000	PROFESSIONAL DUES	\$4,695.00	\$4,832.00	\$4,955.00	\$5,101.00	\$5,101.00	\$5,101.00
01.6010.0491.0000	NYS REVENUE/ASSESSMENTS	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
01.6010.0494.0000	SECURITY	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00	\$68,000.00

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Fund 01 GENERAL FUND							
6010 SOCIAL SERVICES							
SERVICES - DSS							
SOCIAL SERVICES - Contractual Expense Dept Group Total		\$1,520,595.00	\$1,604,721.00	\$1,657,487.00	\$1,927,866.00	\$1,911,811.00	\$1,911,811.00
01.6010.0810.0000	STATE RETIREMENT	\$435,935.00	\$511,872.00	\$404,618.00	\$601,994.00	\$509,604.00	\$509,604.00
01.6010.0820.0000	MEDICARE	\$48,120.00	\$46,811.00	\$51,252.00	\$58,655.00	\$59,579.00	\$59,579.00
01.6010.0830.0000	SOCIAL SECURITY	\$205,752.00	\$200,150.00	\$219,148.00	\$250,808.00	\$254,750.00	\$254,750.00
01.6010.0840.0000	WORKERS' COMP	\$129,636.00	\$118,181.00	\$121,752.00	\$140,000.00	\$132,000.00	\$132,000.00
01.6010.0850.0000	UNEMPLOYMENT	\$12,480.00	\$11,840.00	\$12,160.00	\$14,000.00	\$13,200.00	\$13,200.00
01.6010.0860.0000	HEALTH INSURANCE	\$1,191,813.00	\$1,366,466.00	\$1,517,430.00	\$1,719,860.00	\$1,512,172.00	\$1,512,172.00
01.6010.0880.0000	DISABILITY	\$14,510.00	\$13,690.00	\$14,130.00	\$16,225.00	\$15,275.00	\$15,275.00
SOCIAL SERVICES - Employee Benefits Dept Group Total		\$2,038,246.00	\$2,269,010.00	\$2,340,490.00	\$2,801,542.00	\$2,496,580.00	\$2,496,580.00
SOCIAL SERVICES Dept Total		\$6,850,302.00	\$7,072,611.00	\$7,534,258.00	\$8,851,269.00	\$8,581,081.00	\$8,581,081.00

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Fund 01 GENERAL FUND							
6055 DAY CARE							
01.6055.3655.0000	DAY CARE	(\$630,522.00)	(\$625,615.00)	(\$617,662.00)	(\$617,738.00)	(\$617,779.00)	(\$617,779.00)
DAY CARE - Revenue Dept Group Total		(\$630,522.00)	(\$625,615.00)	(\$617,662.00)	(\$617,738.00)	(\$617,779.00)	(\$617,779.00)
01.6055.0467.0000	PROGRAMS	\$670,000.00	\$670,000.00	\$670,000.00	\$670,000.00	\$670,000.00	\$670,000.00
DAY CARE - Contractual Expense Dept Group Total		\$670,000.00	\$670,000.00	\$670,000.00	\$670,000.00	\$670,000.00	\$670,000.00
DAY CARE Dept Total		\$39,478.00	\$44,385.00	\$52,338.00	\$52,262.00	\$52,221.00	\$52,221.00

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Fund 01 GENERAL FUND							
6070 SERVICE FOR RECIPIENTS							
01.6070.3610.0000	SOCIAL SERVICES ADMINISTRATION.S ERVICE FOR RECIPIENTS	(\$48,450.00)	(\$52,540.00)	(\$54,290.00)	(\$169,776.00)	(\$169,776.00)	(\$169,776.00)
SERVICE FOR RECIPIENTS - Revenue Dept Group Total		(\$48,450.00)	(\$52,540.00)	(\$54,290.00)	(\$169,776.00)	(\$169,776.00)	(\$169,776.00)
01.6070.0455.0000	MISC. FEES FOR SERVICES	\$89,000.00	\$100,000.00	\$105,000.00	\$263,860.00	\$263,860.00	\$263,860.00
SERVICE FOR RECIPIENTS - Contractual Expense Dept Group Total		\$89,000.00	\$100,000.00	\$105,000.00	\$263,860.00	\$263,860.00	\$263,860.00
SERVICE FOR RECIPIENTS Dept Total		\$40,550.00	\$47,460.00	\$50,710.00	\$94,084.00	\$94,084.00	\$94,084.00

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Fund 01 GENERAL FUND							
6100 MED. MGMT INFO SYSTEMS							
01.6100.0485.0000	Medicaid to State	\$0.00	\$0.00	\$7,659,848.00	\$7,723,218.00	\$7,723,218.00	\$7,723,218.00
MEDICAID TO STATE Dept Group Total		\$0.00	\$0.00	\$7,659,848.00	\$7,723,218.00	\$7,723,218.00	\$7,723,218.00
MED. MGMT INFO SYSTEMS Dept Total		\$0.00	\$0.00	\$7,659,848.00	\$7,723,218.00	\$7,723,218.00	\$7,723,218.00

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Fund 01 GENERAL FUND							
6101 MEDICAL ASSISTANCE							
01.6101.1801.0000	*MEDICAL ASSISTANCE	(\$85,000.00)	(\$75,000.00)	(\$65,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
01.6101.3601.0000	MEDICAL ASSISTANCE	\$31,990.00	\$26,960.00	\$10,754.00	\$4,714.00	\$4,714.00	\$4,714.00
01.6101.4601.0000	MEDICAL ASSISTANCE	\$28,010.00	\$23,040.00	\$4,246.00	\$286.00	\$286.00	\$286.00
MEDICAL ASSISTANCE - Revenue Dept Group Total		(\$25,000.00)	(\$25,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
01.6101.0485.0000	HEALTH DEPT MISC SERVICES	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
MEDICAL ASSISTANCE - Contractual Expense Dept Group Total		\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
MEDICAL ASSISTANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
6102 MED. MGMT INFO SYSTEMS							
01.6102.0485.0000	HEALTH DEPT MISC SERVICES	\$7,932,860.00	\$8,121,776.00	\$0.00	\$0.00	\$0.00	\$0.00
MED. MGMT INFO SYSTEMS - Contractual Expense Dept Group Total		\$7,932,860.00	\$8,121,776.00	\$0.00	\$0.00	\$0.00	\$0.00
MED. MGMT INFO SYSTEMS Dept Total		\$7,932,860.00	\$8,121,776.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
6109 FAMILY ASSISTANCE							
01.6109.1809.0000	*AID TO DEPENDENT CHILDREN	(\$241,000.00)	(\$235,000.00)	(\$237,500.00)	(\$237,500.00)	(\$237,500.00)	(\$237,500.00)
01.6109.1842.0000	*RECOVERY- EMERG AID ADULTS	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
01.6109.4609.0000	AID TO DEPENDENT CHILDREN	(\$1,734,000.00)	(\$1,755,000.00)	(\$1,752,500.00)	(\$1,752,500.00)	(\$1,752,500.00)	(\$1,752,500.00)
FAMILY ASSISTANCE - Revenue Dept Group Total		(\$1,995,000.00)	(\$2,010,000.00)	(\$2,010,000.00)	(\$2,010,000.00)	(\$2,010,000.00)	(\$2,010,000.00)
01.6109.0467.0000	PROGRAMS	\$2,350,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
FAMILY ASSISTANCE - Contractual Expense Dept Group Total		\$2,350,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00	\$2,300,000.00
FAMILY ASSISTANCE Dept Total		\$355,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00	\$290,000.00

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Fund 01 GENERAL FUND							
6119 CHILD CARE							
01.6119.1819.0000	*CHILD CARE	(\$63,109.00)	(\$148,218.00)	(\$148,218.00)	(\$148,218.00)	(\$148,218.00)	(\$148,218.00)
01.6119.3619.0000	CHILD CARE	(\$463,508.00)	(\$383,735.00)	(\$355,258.00)	(\$411,845.00)	(\$406,091.00)	(\$406,091.00)
01.6119.4619.0000	CHILD CARE	(\$443,188.00)	(\$348,801.00)	(\$344,811.00)	(\$647,821.00)	(\$463,009.00)	(\$463,009.00)
CHILD CARE - Revenue Dept Group Total		(\$969,805.00)	(\$880,754.00)	(\$848,287.00)	(\$1,207,884.00)	(\$1,017,318.00)	(\$1,017,318.00)
01.6119.0467.0000	PROGRAMS	\$1,414,000.00	\$1,477,860.00	\$1,525,417.00	\$2,001,875.00	\$1,784,875.00	\$1,784,875.00
CHILD CARE - Contractual Expense Dept Group Total		\$1,414,000.00	\$1,477,860.00	\$1,525,417.00	\$2,001,875.00	\$1,784,875.00	\$1,784,875.00
CHILD CARE Dept Total		\$444,195.00	\$597,106.00	\$677,130.00	\$793,991.00	\$767,557.00	\$767,557.00

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Fund 01 GENERAL FUND							
6123 JUVENILE DELINQUENTS							
01.6123.1823.0000	JUVENILE DELINQUENT	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
01.6123.3623.0000	JUVENILE DELINQUENT	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)
01.6123.3623.7822	JUVENILE DELINQUENT.RAISE THE AGE	(\$466,713.00)	(\$466,713.00)	(\$466,713.00)	(\$453,817.00)	(\$453,817.00)	(\$453,817.00)
JUVENILE DELINQUENTS - Revenue Dept Group Total		(\$481,063.00)	(\$481,063.00)	(\$481,063.00)	(\$468,167.00)	(\$468,167.00)	(\$468,167.00)
01.6123.0467.0000	PROGRAMS	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
01.6123.0467.7822	PROGRAMS.RAISE THE AGE	\$466,713.00	\$466,713.00	\$466,713.00	\$453,817.00	\$453,817.00	\$453,817.00
JUVENILE DELINQUENTS - Contractual Expense Dept Group Total		\$586,713.00	\$586,713.00	\$586,713.00	\$573,817.00	\$573,817.00	\$573,817.00
JUVENILE DELINQUENTS Dept Total		\$105,650.00	\$105,650.00	\$105,650.00	\$105,650.00	\$105,650.00	\$105,650.00

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Fund 01 GENERAL FUND							
6129 ST TRAINING SCHOOL							
01.6129.0467.0000	PROGRAMS	\$50,000.00	\$285,000.00	\$285,000.00	\$50,000.00	\$50,000.00	\$50,000.00
ST TRAINING SCHOOL - Contractual Expense Dept Group Total		\$50,000.00	\$285,000.00	\$285,000.00	\$50,000.00	\$50,000.00	\$50,000.00
ST TRAINING SCHOOL Dept Total		\$50,000.00	\$285,000.00	\$285,000.00	\$50,000.00	\$50,000.00	\$50,000.00

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Fund 01 GENERAL FUND							
6140 SAFETY NET (FORMERLY HOME REL)							
01.6140.1840.0000	SAFETY NET	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)	(\$195,000.00)	(\$195,000.00)	(\$195,000.00)
01.6140.1848.0000	*BURIALS	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)
01.6140.3640.0000	SAFETY NET	(\$510,183.00)	(\$563,180.00)	(\$550,130.00)	(\$555,930.00)	(\$555,930.00)	(\$555,930.00)
01.6140.4640.0000	SAFETY NET	(\$50,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
SAFETY NET (FORMERLY HOME REL) - Revenue Dept Group Total		(\$775,933.00)	(\$808,930.00)	(\$795,880.00)	(\$781,680.00)	(\$781,680.00)	(\$781,680.00)
01.6140.0467.0000	PROGRAMS	\$2,022,750.00	\$2,195,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00
SAFETY NET (FORMERLY HOME REL) - Contractual Expen Dept Group Total		\$2,022,750.00	\$2,195,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00	\$2,150,000.00
SAFETY NET (FORMERLY HOME REL) Dept Total		\$1,246,817.00	\$1,386,070.00	\$1,354,120.00	\$1,368,320.00	\$1,368,320.00	\$1,368,320.00

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Fund 01 GENERAL FUND							
6141 FUEL AID PROGRAM							
01.6141.4641.0000	HEAP	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
FUEL AID PROGRAM - Revenue Dept Group Total		(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
01.6141.0467.0000	PROGRAMS	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
FUEL AID PROGRAM - Contractual Expense Dept Group Total		\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
FUEL AID PROGRAM Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
6142 EMERGENCY AID ADULTS							
01.6142.3642.0000	EMERGENCY AID - ADULTS	(\$27,500.00)	(\$32,500.00)	(\$30,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
EMERGENCY AID ADULTS - Revenue Dept Group Total		(\$27,500.00)	(\$32,500.00)	(\$30,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
01.6142.0467.0000	PROGRAMS	\$55,000.00	\$65,000.00	\$60,000.00	\$100,000.00	\$100,000.00	\$100,000.00
EMERGENCY AID ADULTS - Contractual Expense Dept Group Total		\$55,000.00	\$65,000.00	\$60,000.00	\$100,000.00	\$100,000.00	\$100,000.00
EMERGENCY AID ADULTS Dept Total		\$27,500.00	\$32,500.00	\$30,000.00	\$50,000.00	\$50,000.00	\$50,000.00

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Fund 01 GENERAL FUND							
6410 TOURISM							
01.6410.1113.0000	ROOM OCCUPANCY TAX	(\$66,000.00)	(\$66,000.00)	(\$70,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
01.6410.2000.0000	TOURISM	(\$18,000.00)	(\$1,985.00)	(\$18,790.00)	(\$15,790.00)	(\$15,790.00)	(\$15,790.00)
01.6410.3715.0000	TOURISM - I LOVE NY	(\$67,978.00)	\$0.00	(\$67,978.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
TOURISM - Revenue Dept Group Total		(\$151,978.00)	(\$67,985.00)	(\$156,768.00)	(\$180,790.00)	(\$180,790.00)	(\$180,790.00)
01.6410.0100.0000	PERSONAL SERVICES	\$62,367.00	\$64,987.00	\$66,910.00	\$68,248.00	\$68,248.00	\$68,248.00
TOURISM - Personal Services Dept Group Total		\$62,367.00	\$64,987.00	\$66,910.00	\$68,248.00	\$68,248.00	\$68,248.00
01.6410.0220.0000	OFFICE EQUIPMENT	\$80.00	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00
01.6410.0222.0000	EQUIPMENT LEASE	\$2,402.00	\$2,087.00	\$2,872.00	\$3,592.00	\$3,592.00	\$3,592.00
TOURISM - Equipment Dept Group Total		\$2,482.00	\$2,087.00	\$2,952.00	\$3,672.00	\$3,672.00	\$3,672.00
01.6410.0411.0000	OFFICE SUPPLIES & MATERIALS	\$400.00	\$400.00	\$400.00	\$980.00	\$980.00	\$980.00
01.6410.0412.0000	BOARD MEETING EXPENSE	\$250.00	\$250.00	\$250.00	\$500.00	\$0.00	\$0.00
01.6410.0418.0000	OTHER CONTRACTUAL	\$4,050.00	\$4,050.00	\$18,050.00	\$28,275.00	\$28,275.00	\$28,275.00
01.6410.0421.0000	TELEPHONE	\$744.00	\$1,119.00	\$934.00	\$862.00	\$862.00	\$862.00
01.6410.0431.0000	INSURANCE	\$653.00	\$822.00	\$842.00	\$933.00	\$933.00	\$933.00
01.6410.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$0.00	\$60,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6410.0441.0000	PRINTING	\$2,200.00	\$2,200.00	\$2,200.00	\$4,200.00	\$4,200.00	\$4,200.00
01.6410.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$40.00	\$80.00	\$40.00	\$40.00	\$40.00	\$40.00
01.6410.0461.0000	POSTAGE	\$1,800.00	\$1,800.00	\$1,800.00	\$3,700.00	\$3,700.00	\$3,700.00
01.6410.0462.0000	MILEAGE	\$1,200.00	\$1,200.00	\$1,200.00	\$2,500.00	\$2,500.00	\$2,500.00
01.6410.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,050.00	\$2,050.00	\$2,050.00	\$5,000.00	\$5,500.00	\$5,500.00
01.6410.0465.0000	MISCELLANEOUS	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
01.6410.0466.0000	CONSULTANT FEES	\$18,720.00	\$17,825.00	\$18,720.00	\$34,560.00	\$34,560.00	\$34,560.00
01.6410.0468.0000	I LOVE NEW YORK	\$135,956.00	\$0.00	\$135,956.00	\$130,000.00	\$130,000.00	\$130,000.00
01.6410.0481.0000	PROFESSIONAL DUES	\$1,060.00	\$1,955.00	\$2,350.00	\$2,680.00	\$2,680.00	\$2,680.00
TOURISM - Contractual Expense Dept Group Total		\$169,173.00	\$93,801.00	\$184,842.00	\$214,280.00	\$214,280.00	\$214,280.00
01.6410.0810.0000	STATE RETIREMENT	\$7,127.00	\$9,024.00	\$6,644.00	\$8,802.00	\$7,335.00	\$7,335.00
01.6410.0820.0000	MEDICARE	\$904.00	\$942.00	\$970.00	\$990.00	\$990.00	\$990.00
01.6410.0830.0000	SOCIAL SECURITY	\$3,867.00	\$4,029.00	\$4,148.00	\$4,231.00	\$4,231.00	\$4,231.00
01.6410.0840.0000	WORKERS' COMP	\$2,493.00	\$2,396.00	\$2,403.00	\$2,400.00	\$2,400.00	\$2,400.00
01.6410.0850.0000	UNEMPLOYMENT	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
01.6410.0860.0000	HEALTH INSURANCE	\$8,886.00	\$10,501.00	\$14,010.00	\$16,392.00	\$15,531.00	\$15,531.00
01.6410.0880.0000	DISABILITY	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00
TOURISM - Employee Benefits Dept Group Total		\$23,582.00	\$27,197.00	\$28,480.00	\$33,120.00	\$30,792.00	\$30,792.00
TOURISM Dept Total		\$105,626.00	\$120,087.00	\$126,416.00	\$138,530.00	\$136,202.00	\$136,202.00

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Fund 01 GENERAL FUND							
6510 VETERAN'S SERVICE							
01.6510.3610.0000	SOCIAL SERVICES ADMINISTRATION.V ETERANS SERVICE AGENCY	(\$53,020.00)	(\$51,210.00)	(\$51,210.00)	(\$29,682.00)	(\$29,682.00)	(\$29,682.00)
01.6510.3710.0000	VETERANS AID	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
01.6510.4610.0000	SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY	(\$13,008.00)	(\$11,985.00)	(\$11,985.00)	(\$6,153.00)	(\$6,153.00)	(\$6,153.00)
VETERAN'S SERVICE - Revenue Dept Group Total		(\$76,028.00)	(\$73,195.00)	(\$73,195.00)	(\$60,835.00)	(\$60,835.00)	(\$60,835.00)
01.6510.0100.0000	PERSONAL SERVICES	\$87,943.00	\$74,050.00	\$72,268.00	\$88,635.00	\$88,635.00	\$88,635.00
VETERAN'S SERVICE - Personal Services Dept Group Total		\$87,943.00	\$74,050.00	\$72,268.00	\$88,635.00	\$88,635.00	\$88,635.00
01.6510.0210.0000	FURNITURE & FURNISHINGS	\$550.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
01.6510.0220.0000	OFFICE EQUIPMENT	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6510.0222.0000	EQUIPMENT LEASE	\$483.00	\$459.00	\$421.00	\$944.00	\$944.00	\$944.00
VETERAN'S SERVICE - Equipment Dept Group Total		\$1,133.00	\$1,009.00	\$971.00	\$1,494.00	\$1,494.00	\$1,494.00
01.6510.0406.0000	BURIALS	\$8,720.00	\$7,400.00	\$9,250.00	\$9,250.00	\$9,250.00	\$9,250.00
01.6510.0411.0000	OFFICE SUPPLIES & MATERIALS	\$500.00	\$350.00	\$350.00	\$350.00	\$350.00	\$350.00
01.6510.0418.0000	OTHER CONTRACTUAL EXPENSES	\$100.00	\$0.00	\$605.00	\$755.00	\$755.00	\$755.00
01.6510.0419.0000	MAINTENANCE IN LIEU OF RENT	\$7,969.00	\$8,362.00	\$8,362.00	\$8,362.00	\$8,362.00	\$8,362.00
01.6510.0421.0000	TELEPHONE	\$457.00	\$530.00	\$508.00	\$542.00	\$542.00	\$542.00
01.6510.0431.0000	INSURANCE	\$445.00	\$370.00	\$384.00	\$404.00	\$404.00	\$404.00
01.6510.0432.0000	MISC. CONTRACTS/AGRE EMENTS	\$2,884.00	\$2,957.00	\$3,494.00	\$3,494.00	\$3,494.00	\$3,494.00
01.6510.0434.0000	ADVERTISING	\$300.00	\$250.00	\$250.00	\$200.00	\$200.00	\$200.00
01.6510.0441.0000	PRINTING	\$150.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6510.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$60.00	\$100.00	\$40.00	\$40.00	\$40.00	\$40.00
01.6510.0458.0000	BOOKS & PERIODICALS & MANUALS	\$100.00	\$64.00	\$60.00	\$65.00	\$65.00	\$65.00
01.6510.0461.0000	POSTAGE	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
01.6510.0462.0000	MILEAGE	\$1,200.00	\$300.00	\$300.00	\$150.00	\$150.00	\$150.00
01.6510.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,200.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
01.6510.0481.0000	PROFESSIONAL DUES	\$0.00	\$40.00	\$80.00	\$45.00	\$45.00	\$45.00
VETERAN'S SERVICE - Contractual Expense Dept Group Total		\$24,385.00	\$21,873.00	\$24,833.00	\$24,807.00	\$24,807.00	\$24,807.00
01.6510.0810.0000	STATE RETIREMENT	\$12,447.00	\$11,848.00	\$8,116.00	\$12,227.00	\$10,189.00	\$10,189.00
01.6510.0820.0000	MEDICARE	\$1,275.00	\$1,074.00	\$1,048.00	\$1,285.00	\$1,285.00	\$1,285.00
01.6510.0830.0000	SOCIAL SECURITY	\$5,452.00	\$4,591.00	\$4,481.00	\$5,495.00	\$5,495.00	\$5,495.00
01.6510.0840.0000	WORKERS' COMP	\$4,155.00	\$3,993.00	\$4,005.00	\$3,201.00	\$3,201.00	\$3,201.00
01.6510.0850.0000	UNEMPLOYMENT	\$400.00	\$400.00	\$400.00	\$320.00	\$320.00	\$320.00
01.6510.0860.0000	HEALTH INSURANCE	\$23,081.00	\$5,124.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6510.0880.0000	DISABILITY	\$255.00	\$255.00	\$255.00	\$195.00	\$195.00	\$195.00
VETERAN'S SERVICE - Employee Benefits Dept Group Total		\$47,065.00	\$27,285.00	\$18,305.00	\$22,723.00	\$20,685.00	\$20,685.00

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Fund 01 GENERAL FUND							
6510 VETERAN'S SERVICE							
VETERAN'S SERVICE Dept Total		\$84,498.00	\$51,022.00	\$43,182.00	\$76,824.00	\$74,786.00	\$74,786.00

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Fund 01 GENERAL FUND							
6610 WEIGHTS & MEASURES							
01.6610.1962.0000	SEALER OF WEIGHTS & MEASURES	(\$7,500.00)	(\$7,500.00)	(\$7,600.00)	(\$7,600.00)	(\$7,600.00)	(\$7,600.00)
01.6610.2213.0000	GENESEE COUNTY W&M	(\$2,500.00)	(\$50,779.00)	(\$52,651.00)	(\$57,265.00)	(\$57,265.00)	(\$57,265.00)
01.6610.3989.0000	WEIGHTS & MEASURES GRANT	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)
WEIGHTS & MEASURES - Revenue Dept Group Total		(\$12,160.00)	(\$60,439.00)	(\$62,411.00)	(\$67,025.00)	(\$67,025.00)	(\$67,025.00)
01.6610.0100.0000	PERSONNEL SERVICES	\$38,750.00	\$56,592.00	\$60,122.00	\$66,759.00	\$66,759.00	\$66,759.00
WEIGHTS & MEASURES - Personal Services Dept Group Total		\$38,750.00	\$56,592.00	\$60,122.00	\$66,759.00	\$66,759.00	\$66,759.00
01.6610.0220.0000	OFFICE EQUIPMENT	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6610.0222.0000	EQUIPMENT LEASE	\$422.00	\$332.00	\$331.00	\$880.00	\$880.00	\$880.00
01.6610.0251.0000	SAFETY EQUIPMENT	\$360.00	\$360.00	\$450.00	\$260.00	\$260.00	\$260.00
WEIGHTS & MEASURES - Equipment Dept Group Total		\$802.00	\$712.00	\$781.00	\$1,140.00	\$1,140.00	\$1,140.00
01.6610.0401.0000	CELLULAR PHONES & PAGERS	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
01.6610.0411.0000	OFFICE SUPPLIES & MATERIALS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6610.0418.0000	OTHER CONTRACTUAL EXPENSES	\$950.00	\$900.00	\$750.00	\$570.00	\$570.00	\$570.00
01.6610.0421.0000	TELEPHONE	\$115.00	\$126.00	\$120.00	\$115.00	\$115.00	\$115.00
01.6610.0431.0000	INSURANCE	\$600.00	\$140.00	\$743.00	\$155.00	\$155.00	\$155.00
01.6610.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$40.00	\$10.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6610.0446.0000	VEHICLE MAINTENANCE	\$200.00	\$3,000.00	\$3,681.00	\$4,290.00	\$4,290.00	\$4,290.00
01.6610.0448.0000	PETROLEUM QUALITY	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
01.6610.0460.0000	TRAINING & EDUCATIONAL	\$500.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
01.6610.0461.0000	POSTAGE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6610.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,202.00	\$1,732.00	\$1,792.00	\$2,460.00	\$2,460.00	\$2,460.00
01.6610.0470.0000	CAP. PLAN	\$9,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6610.0481.0000	PROFESSIONAL DUES	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
WEIGHTS & MEASURES - Contractual Expense Dept Group Total		\$14,662.00	\$7,113.00	\$8,291.00	\$8,795.00	\$8,795.00	\$8,795.00
01.6610.0810.0000	STATE RETIREMENT	\$5,706.00	\$9,055.00	\$6,944.00	\$10,014.00	\$8,345.00	\$8,345.00
01.6610.0820.0000	MEDICARE	\$562.00	\$821.00	\$872.00	\$968.00	\$968.00	\$968.00
01.6610.0830.0000	SOCIAL SECURITY	\$2,402.00	\$3,509.00	\$3,728.00	\$4,139.00	\$4,139.00	\$4,139.00
01.6610.0840.0000	WORKERS' COMP	\$1,662.00	\$1,597.00	\$1,602.00	\$1,600.00	\$1,600.00	\$1,600.00
01.6610.0850.0000	UNEMPLOYMENT	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
01.6610.0860.0000	HEALTH INSURANCE	\$9,051.00	\$10,501.00	\$14,135.00	\$16,517.00	\$15,531.00	\$15,531.00
01.6610.0880.0000	DISABILITY	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
WEIGHTS & MEASURES - Employee Benefits Dept Group Total		\$19,733.00	\$25,833.00	\$27,631.00	\$33,588.00	\$30,933.00	\$30,933.00
WEIGHTS & MEASURES Dept Total		\$61,787.00	\$29,811.00	\$34,414.00	\$43,257.00	\$40,602.00	\$40,602.00

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Fund 01 GENERAL FUND							
6772 OFFICE FOR THE AGING							
01.6772.1972.0000	*OFFICE FOR AGING FEES	(\$197,286.00)	(\$211,602.00)	(\$205,827.00)	(\$237,945.00)	(\$237,945.00)	(\$237,945.00)
01.6772.1973.0000	LIFE LINE	(\$91,395.00)	(\$87,671.00)	(\$90,718.00)	(\$79,646.00)	(\$79,646.00)	(\$79,646.00)
01.6772.3772.0000	PROGRAMS FOR THE AGING	(\$713,869.00)	(\$770,759.00)	(\$907,838.00)	(\$946,158.00)	(\$981,348.00)	(\$981,348.00)
01.6772.4772.0000	PROGRAMS FOR THE AGING	(\$236,524.00)	(\$255,045.00)	(\$268,670.00)	(\$263,837.00)	(\$263,837.00)	(\$263,837.00)
OFFICE FOR THE AGING - Revenue Dept Group Total		(\$1,239,074.00)	(\$1,325,077.00)	(\$1,473,053.00)	(\$1,527,586.00)	(\$1,562,776.00)	(\$1,562,776.00)
01.6772.0100.0000	PERSONAL SERVICES	\$479,727.00	\$487,396.00	\$587,102.00	\$616,293.00	\$616,293.00	\$616,293.00
OFFICE FOR THE AGING - Personal Services Dept Group Total		\$479,727.00	\$487,396.00	\$587,102.00	\$616,293.00	\$616,293.00	\$616,293.00
01.6772.0220.0000	OFFICE EQUIPMENT	\$260.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6772.0222.0000	IT EQUIPMENT LEASE	\$1,663.00	\$1,652.00	\$1,652.00	\$6,069.00	\$6,069.00	\$6,069.00
01.6772.0270.0000	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$0.00	\$27,500.00	\$27,500.00	\$27,500.00
OFFICE FOR THE AGING - Equipment Dept Group Total		\$1,923.00	\$1,652.00	\$1,652.00	\$33,569.00	\$33,569.00	\$33,569.00
01.6772.0401.0000	CELLULAR PHONES & PAGERS	\$0.00	\$0.00	\$0.00	\$0.00	\$628.00	\$628.00
01.6772.0411.0000	OFFICE SUPPLIES & MATERIALS	\$4,000.00	\$2,800.00	\$2,700.00	\$3,000.00	\$3,000.00	\$3,000.00
01.6772.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$0.00	\$3,306.00	\$3,306.00	\$3,306.00
01.6772.0419.0000	MAINTENANCE IN LIEU OF RENT	\$20,797.00	\$19,343.00	\$20,151.00	\$22,238.00	\$22,238.00	\$22,238.00
01.6772.0420.0000	RENT AND/OR LEASES	\$22,043.00	\$22,594.00	\$23,159.00	\$23,738.00	\$23,738.00	\$23,738.00
01.6772.0421.0000	TELEPHONE	\$2,036.00	\$2,918.00	\$2,544.00	\$2,435.00	\$2,435.00	\$2,435.00
01.6772.0422.0000	ELECTRIC COSTS	\$11,500.00	\$15,000.00	\$11,200.00	\$11,200.00	\$11,200.00	\$11,200.00
01.6772.0431.0000	INSURANCE	\$3,262.00	\$2,980.00	\$3,095.00	\$3,978.00	\$3,978.00	\$3,978.00
01.6772.0433.0000	ADVERTISING & LEGAL NOTICES	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6772.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$240.00	\$140.00	\$80.00	\$80.00	\$80.00	\$80.00
01.6772.0447.0000	CONTRACTED SER & EQUIPMENT	\$720.00	\$1,200.00	\$1,100.00	\$1,500.00	\$1,500.00	\$1,500.00
01.6772.0452.0000	PERSONAL SERV. CONTRACTS	\$14,840.00	\$14,840.00	\$14,840.00	\$14,840.00	\$14,840.00	\$14,840.00
01.6772.0456.0000	DATA PROCESSING FEES/CEN COMP	\$5,500.00	\$6,000.00	\$6,000.00	\$6,100.00	\$6,100.00	\$6,100.00
01.6772.0459.0000	LEGAL FEES & SERVICES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
01.6772.0461.0000	POSTAGE	\$6,000.00	\$9,000.00	\$10,000.00	\$10,645.00	\$11,645.00	\$11,645.00
01.6772.0462.0000	MILEAGE	\$12,400.00	\$11,200.00	\$10,000.00	\$14,500.00	\$14,500.00	\$14,500.00
01.6772.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,400.00	\$1,840.00	\$2,650.00	\$2,200.00	\$2,200.00	\$2,200.00
01.6772.0473.0000	NUTRITION	\$440,690.00	\$448,180.00	\$473,285.00	\$515,360.00	\$525,360.00	\$525,360.00
01.6772.0476.0000	LIFELINE	\$33,000.00	\$39,500.00	\$40,000.00	\$35,000.00	\$35,000.00	\$35,000.00
01.6772.0481.0000	MEMBERSHIP DUES	\$1,072.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00	\$1,100.00
01.6772.0486.0000	SPECIAL GRANTS	\$17,060.00	\$10,700.00	\$5,000.00	\$17,514.00	\$17,514.00	\$17,514.00
01.6772.0492.0000	TRANS. SERV. NON-EMPLOYEES	\$25,500.00	\$27,000.00	\$78,800.00	\$41,800.00	\$44,800.00	\$44,800.00
OFFICE FOR THE AGING - Contractual Expense Dept Group Total		\$630,160.00	\$643,435.00	\$712,804.00	\$737,634.00	\$752,262.00	\$752,262.00

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Fund 01 GENERAL FUND							
6772 OFFICE FOR THE AGING							
01.6772.0810.0000	STATE RETIREMENT	\$62,249.00	\$77,811.00	\$67,810.00	\$92,444.00	\$77,037.00	\$77,037.00
01.6772.0820.0000	MEDICARE	\$6,942.00	\$7,054.00	\$8,513.00	\$8,936.00	\$8,936.00	\$8,936.00
01.6772.0830.0000	SOCIAL SECURITY	\$29,681.00	\$30,162.00	\$36,400.00	\$38,210.00	\$38,210.00	\$38,210.00
01.6772.0840.0000	WORKERS' COMP	\$19,113.00	\$19,165.00	\$21,627.00	\$21,600.00	\$21,600.00	\$21,600.00
01.6772.0850.0000	UNEMPLOYMENT	\$1,760.00	\$1,920.00	\$2,160.00	\$2,160.00	\$2,160.00	\$2,160.00
01.6772.0860.0000	HEALTH INSURANCE	\$129,672.00	\$167,894.00	\$311,479.00	\$295,114.00	\$241,260.00	\$241,260.00
01.6772.0880.0000	DISABILITY	\$1,845.00	\$2,030.00	\$2,345.00	\$2,345.00	\$2,345.00	\$2,345.00
OFFICE FOR THE AGING - Employee Benefits Dept Group Total		\$251,262.00	\$306,036.00	\$450,334.00	\$460,809.00	\$391,548.00	\$391,548.00
OFFICE FOR THE AGING Dept Total		\$123,998.00	\$113,442.00	\$278,839.00	\$320,719.00	\$230,896.00	\$230,896.00

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Fund 01 GENERAL FUND							
7180 MARINE PARK							
01.7180.2025.0000	RECREATIONAL FACILITY CHARGE	(\$52,500.00)	(\$52,500.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
01.7180.3097.0000	NYS PARKS-REC- HIST-PRESER	(\$58,942.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARINE PARK - Revenue Dept Group Total		(\$111,442.00)	(\$52,500.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
01.7180.0100.0000	PERSONAL SERVICES	\$0.00	\$0.00	\$2,500.00	\$2,550.00	\$2,550.00	\$2,550.00
MARINE PARK - Personal Services Dept Group Total		\$0.00	\$0.00	\$2,500.00	\$2,550.00	\$2,550.00	\$2,550.00
01.7180.0411.0000	OFFICE SUPPLIES & MATERIALS	\$150.00	\$150.00	\$150.00	\$175.00	\$175.00	\$175.00
01.7180.0414.0000	TIRES & BATTERIES - ALL DEPTS.	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
01.7180.0418.0000	OTHER CONTRACTUAL EXPENSES	\$13,001.00	\$14,001.00	\$14,001.00	\$8,401.00	\$8,401.00	\$8,401.00
01.7180.0421.0000	TELEPHONE / INTERNET	\$4,510.00	\$4,510.00	\$6,300.00	\$6,300.00	\$6,300.00	\$6,300.00
01.7180.0422.0000	ELECTRIC COSTS	\$4,500.00	\$4,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00
01.7180.0423.0000	WATER & SEWER	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
01.7180.0429.0000	CLEANING SUPPLIES	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
01.7180.0431.0000	INSURANCE	\$493.00	\$843.00	\$901.00	\$985.00	\$985.00	\$985.00
01.7180.0432.0000	MISC. CONTRACTS/AGRE EMENTS	\$23,991.00	\$24,471.00	\$25,993.00	\$30,947.00	\$30,947.00	\$30,947.00
01.7180.0442.0000	RENT OF EQUIPMENT	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00	\$1,340.00
01.7180.0445.0000	REPAIRS TO BUILDINGS & GROUNDS	\$1,300.00	\$11,300.00	\$11,300.00	\$11,300.00	\$1,300.00	\$1,300.00
01.7180.0461.0000	POSTAGE	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
01.7180.0462.0000	MILEAGE	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
01.7180.0478.0000	PROMOTIONAL SUPPLIES	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
01.7180.0486.0000	MARINE PARK GRANT	\$116,984.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARINE PARK - Contractual Expense Dept Group Total		\$169,894.00	\$64,740.00	\$68,410.00	\$68,373.00	\$58,373.00	\$58,373.00
01.7180.0810.0000	STATE RETIREMENT	\$0.00	\$0.00	\$289.00	\$375.00	\$313.00	\$313.00
01.7180.0820.0000	MEDICARE	\$0.00	\$0.00	\$36.00	\$36.00	\$36.00	\$36.00
01.7180.0830.0000	SOCIAL SECURITY	\$0.00	\$0.00	\$155.00	\$155.00	\$155.00	\$155.00
MARINE PARK - Employee Benefits Dept Group Total		\$0.00	\$0.00	\$480.00	\$566.00	\$504.00	\$504.00
MARINE PARK Dept Total		\$58,452.00	\$12,240.00	\$11,390.00	\$11,489.00	\$1,427.00	\$1,427.00

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Fund 01 GENERAL FUND							
7310 YOUTH PROGRAMS-YOUTH BUREAU							
01.7310.3820.0000	YOUTH PROGRAMS.YOUTH PROGRAMS	(\$35,000.00)	(\$28,000.00)	(\$28,000.00)	(\$32,825.00)	(\$32,825.00)	(\$32,825.00)
YOUTH PROGRAMS-YOUTH BUREAU - Revenue Dept Group Total		(\$35,000.00)	(\$28,000.00)	(\$28,000.00)	(\$32,825.00)	(\$32,825.00)	(\$32,825.00)
01.7310.0418.0000	YOUTH PROGRAMS	\$35,000.00	\$28,000.00	\$28,000.00	\$32,825.00	\$32,825.00	\$32,825.00
YOUTH PROGRAMS-YOUTH BUREAU - Contractual Expense Dept Group Total		\$35,000.00	\$28,000.00	\$28,000.00	\$32,825.00	\$32,825.00	\$32,825.00
YOUTH PROGRAMS-YOUTH BUREAU Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
7312 YOUTH BUREAU							
01.7312.3820.0000	YOUTH PROGRAMS.YOUTH BUREAU	(\$39,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)
YOUTH BUREAU - Revenue Dept Group Total		(\$39,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)
01.7312.0418.0000	OTHER CONTRACTUAL EXPENSES	\$21,930.00	\$1,300.00	\$1,300.00	\$2,500.00	\$2,500.00	\$2,500.00
01.7312.0431.0000	INSURANCE	\$45.00	\$189.00	\$196.00	\$206.00	\$206.00	\$206.00
01.7312.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$29,478.00	\$21,065.00	\$19,396.00	\$17,630.00	\$17,630.00	\$17,630.00
01.7312.0481.0000	MEMBERSHIP DUES	\$160.00	\$140.00	\$140.00	\$125.00	\$125.00	\$125.00
YOUTH BUREAU - Contractual Expense Dept Group Total		\$51,613.00	\$22,694.00	\$21,032.00	\$20,461.00	\$20,461.00	\$20,461.00
YOUTH BUREAU Dept Total		\$12,313.00	\$13,394.00	\$11,732.00	\$11,161.00	\$11,161.00	\$11,161.00

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Fund 01 GENERAL FUND							
7415 LIBRARIES							
01.7415.0439.0000	AUTHORIZED AGENCIES	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
74154 LIBRARIES - Contractual Expense		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Dept Group Total							
LIBRARIES Dept Total		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00

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Fund 01 GENERAL FUND							
7510 HISTORIAN							
01.7510.0100.0000	PERSONAL SERVICES	\$11,500.00	\$11,730.00	\$11,965.00	\$11,965.00	\$11,965.00	\$11,965.00
HISTORIAN - Personal Services Dept Group Total		\$11,500.00	\$11,730.00	\$11,965.00	\$11,965.00	\$11,965.00	\$11,965.00
01.7510.0220.0000	OFFICE EQUIPMENT	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00
01.7510.0222.0000	EQUIPMENT LEASE	\$324.00	\$276.00	\$276.00	\$276.00	\$276.00	\$276.00
HISTORIAN - Equipment Dept Group Total		\$344.00	\$296.00	\$296.00	\$296.00	\$296.00	\$296.00
01.7510.0411.0000	OFFICE SUPPLIES & MATERIALS	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
01.7510.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$126.00	\$171.00	\$171.00	\$171.00
01.7510.0418.2664	OTHER CONTRACTUAL EXPENSES.200TH ANNIVERSARY	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.7510.0421.0000	TELEPHONE	\$87.00	\$126.00	\$124.00	\$124.00	\$124.00	\$124.00
01.7510.0431.0000	INSURANCE	\$30.00	\$30.00	\$31.00	\$32.00	\$32.00	\$32.00
01.7510.0441.0000	PRINTING	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
01.7510.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
01.7510.0461.0000	POSTAGE	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
HISTORIAN - Contractual Expense Dept Group Total		\$1,487.00	\$6,526.00	\$6,651.00	\$6,697.00	\$6,697.00	\$6,697.00
01.7510.0810.0000	STATE RETIREMENT	\$1,575.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.7510.0820.0000	MEDICARE	\$167.00	\$170.00	\$173.00	\$173.00	\$173.00	\$173.00
01.7510.0830.0000	SOCIAL SECURITY	\$713.00	\$727.00	\$742.00	\$742.00	\$742.00	\$742.00
01.7510.0840.0000	WORKERS' COMP	\$831.00	\$799.00	\$801.00	\$800.00	\$800.00	\$800.00
01.7510.0850.0000	UNEMPLOYMENT	\$80.00	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00
01.7510.0860.0000	HEALTH INSURANCE	\$0.00	\$27,168.00	\$44,548.00	\$53,457.00	\$50,205.00	\$50,205.00
HISTORIAN - Employee Benefits Dept Group Total		\$3,366.00	\$28,864.00	\$46,344.00	\$55,252.00	\$52,000.00	\$52,000.00
HISTORIAN Dept Total		\$16,697.00	\$47,416.00	\$65,256.00	\$74,210.00	\$70,958.00	\$70,958.00

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Fund 01 GENERAL FUND							
8020 PLANNING & DEVELOPMENT							
01.8020.2116.0000	PLANNING / TOURISM SERVICES	(\$5,250.00)	(\$5,250.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.2902.0000	GIS MAPPING	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.3903.0000	LOCAL WATERFRONT REVITALIZATION - KYC	(\$11,033.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.3904.0000	LOCAL WATERFRONT REVITAL. - ERIE CANAL	(\$31,000.00)	(\$2,485.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.4909.0000	Homeland Security - Hazard Mitigation Plan	(\$112,500.00)	(\$42,875.00)	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING & DEVELOPMENT - Revenue Dept Group Total		(\$160,783.00)	(\$51,610.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.0100.0000	PERSONAL SERVICES	\$205,091.00	\$222,041.00	\$231,580.00	\$235,223.00	\$205,223.00	\$205,223.00
PLANNING & DEVELOPMENT - Personal Services Dept Group Total		\$205,091.00	\$222,041.00	\$231,580.00	\$235,223.00	\$205,223.00	\$205,223.00
01.8020.0210.0000	FURNITURE & FURNISHINGS	\$0.00	\$0.00	\$360.00	\$0.00	\$0.00	\$0.00
01.8020.0220.0000	OFFICE EQUIPMENT	\$2,080.00	\$2,080.00	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.0222.0000	EQUIPMENT LEASE	\$9,541.00	\$9,541.00	\$9,705.00	\$10,945.00	\$10,945.00	\$10,945.00
PLANNING & DEVELOPMENT - Equipment Dept Group Total		\$11,621.00	\$11,621.00	\$10,065.00	\$10,945.00	\$10,945.00	\$10,945.00
01.8020.0411.0000	OFFICE SUPPLIES & MATERIALS	\$4,700.00	\$5,094.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
01.8020.0412.0000	BOARD MEETING EXPENSE	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
01.8020.0418.0000	OTHER CONTRACTUAL EXPENSES	\$16,282.00	\$21,282.00	\$6,282.00	\$5,343.00	\$5,343.00	\$5,343.00
01.8020.0421.0000	TELEPHONE	\$915.00	\$1,202.00	\$1,115.00	\$1,123.00	\$1,123.00	\$1,123.00
01.8020.0431.0000	INSURANCE	\$787.00	\$920.00	\$955.00	\$1,004.00	\$1,004.00	\$1,004.00
01.8020.0433.0000	ADVERTISING & LEGAL NOTICES	\$1,800.00	\$1,800.00	\$1,600.00	\$1,000.00	\$1,000.00	\$1,000.00
01.8020.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$455.00	\$535.00	\$160.00	\$200.00	\$200.00	\$200.00
01.8020.0458.0000	BOOKS & PERIODICALS & MANUALS	\$448.00	\$448.00	\$450.00	\$800.00	\$800.00	\$800.00
01.8020.0461.0000	POSTAGE	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.8020.0462.0000	MILEAGE	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00	\$2,300.00
01.8020.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.8020.0481.0000	PROFESSIONAL DUES	\$1,006.00	\$1,006.00	\$1,209.00	\$1,209.00	\$1,209.00	\$1,209.00
01.8020.0486.0000	SPECIAL GRANTS	\$174,783.00	\$55,360.00	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING & DEVELOPMENT - Contractual Expense Dept Group Total		\$208,276.00	\$94,747.00	\$23,471.00	\$22,379.00	\$22,379.00	\$22,379.00
01.8020.0810.0000	STATE RETIREMENT	\$27,180.00	\$35,527.00	\$26,667.00	\$35,137.00	\$25,530.00	\$25,530.00
01.8020.0820.0000	MEDICARE	\$2,974.00	\$3,220.00	\$3,347.00	\$3,397.00	\$2,962.00	\$2,962.00
01.8020.0830.0000	SOCIAL SECURITY	\$12,715.00	\$13,767.00	\$14,315.00	\$14,523.00	\$12,663.00	\$12,663.00
01.8020.0840.0000	WORKERS' COMP	\$6,648.00	\$6,388.00	\$0.00	\$6,400.00	\$6,400.00	\$6,400.00
01.8020.0850.0000	UNEMPLOYMENT	\$640.00	\$0.00	\$0.00	\$640.00	\$640.00	\$640.00
01.8020.0860.0000	HEALTH INSURANCE	\$26,470.00	\$48,981.00	\$96,032.00	\$71,225.00	\$48,793.00	\$48,793.00
01.8020.0880.0000	DISABILITY	\$570.00	\$570.00	\$760.00	\$570.00	\$570.00	\$570.00

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Fund 01 GENERAL FUND							
8020 PLANNING & DEVELOPMENT							
PLANNING & DEVELOPMENT - Employee Benefits Dept Group Total		\$77,197.00	\$108,453.00	\$141,121.00	\$131,892.00	\$97,558.00	\$97,558.00
PLANNING & DEVELOPMENT Dept Total		\$341,402.00	\$385,252.00	\$406,237.00	\$400,439.00	\$336,105.00	\$336,105.00

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Fund 01 GENERAL FUND							
8021 INDUSTRIAL DEVELOPMENT AGENCY							
01.8021.0439.0000	AUTHORIZED AGENCIES	\$190,000.00	\$190,000.00	\$190,000.00	\$200,000.00	\$200,000.00	\$200,000.00
INDUSTRIAL DEVELOPMENT AGENCY - Contractual Expens Dept Group Total		\$190,000.00	\$190,000.00	\$190,000.00	\$200,000.00	\$200,000.00	\$200,000.00
INDUSTRIAL DEVELOPMENT AGENCY Dept Total		\$190,000.00	\$190,000.00	\$190,000.00	\$200,000.00	\$200,000.00	\$200,000.00

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Fund 01 GENERAL FUND							
8025 JOINT PLANNING BOARD							
01.8025.0432.0000	MISC. CONTRACTS/AGRE EMENTS	\$6,647.00	\$6,647.00	\$6,647.00	\$7,325.00	\$7,325.00	\$7,325.00
JOINT PLANNING BOARD - Contractual Expense Dept Group Total		\$6,647.00	\$6,647.00	\$6,647.00	\$7,325.00	\$7,325.00	\$7,325.00
JOINT PLANNING BOARD Dept Total		\$6,647.00	\$6,647.00	\$6,647.00	\$7,325.00	\$7,325.00	\$7,325.00

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Fund 01 GENERAL FUND							
8720 SPORTSMEN FEDERATION							
01.8720.0439.0000	AUTHORIZED AGENCIES	\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SPORTSMEN FEDERATION - Contractual Expense Dept Group Total		\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
SPORTSMEN FEDERATION Dept Total		\$4,000.00	\$4,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00

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Fund 01 GENERAL FUND							
8740 JOINT ACTIVITY							
01.8740.1002.0000	WATERSHED PROT. DISTRICT	(\$34,703.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)
JOINT ACTIVITY - Revenue Dept Group Total		(\$34,703.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)
01.8740.0439.0000	AUTHORIZED AGENCIES	\$34,703.00	\$34,741.00	\$34,741.00	\$34,741.00	\$34,741.00	\$34,741.00
JOINT ACTIVITY - Contractual Expense Dept Group Total		\$34,703.00	\$34,741.00	\$34,741.00	\$34,741.00	\$34,741.00	\$34,741.00
JOINT ACTIVITY Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 01 GENERAL FUND							
8745 SOIL & WATER							
01.8745.0439.0000	AUTHORIZED AGENCIES	\$92,500.00	\$92,500.00	\$92,500.00	\$95,000.00	\$95,000.00	\$95,000.00
SOIL & WATER - Contractual Expense Dept Group Total		\$92,500.00	\$92,500.00	\$92,500.00	\$95,000.00	\$95,000.00	\$95,000.00
SOIL & WATER Dept Total		\$92,500.00	\$92,500.00	\$92,500.00	\$95,000.00	\$95,000.00	\$95,000.00

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Fund 01 GENERAL FUND							
8750 COUNTY EXTENSION							
01.8750.0439.0000	AUTHORIZED AGENCIES	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
COUNTY EXTENSION - Contractual Expense Dept Group Total		\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00
COUNTY EXTENSION Dept Total		\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00	\$240,000.00

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Fund 01 GENERAL FUND							
8751 COUNCIL OF ARTS							
01.8751.0439.0000	AUTHORIZED AGENCIES	\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
COUNCIL OF ARTS - Contractual Expense Dept Group Total		\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
COUNCIL OF ARTS Dept Total		\$3,000.00	\$3,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00

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Fund 01 GENERAL FUND							
9901 INTERFUND TRANSFERS							
01.9901.0955.0000	TRANSFER TO OTHER FUNDS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
99015 Dept Group Total		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
INTERFUND TRANSFERS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00
Fund 01 GENERAL FUND Total		\$14,961,366.00	\$16,292,077.00	\$15,458,412.00	\$39,078,212.00	\$21,835,805.00	\$21,835,805.00

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Fund 02 SOLID WASTE							
8160 SOLID WASTE							
02.8160.1090.0000	*INT & PENALTIES ON TAXES	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
02.8160.1289.0000	ADMINISTRATIVE FEE	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
02.8160.2130.0000	SOLID WASTE/RECYCLING FEES	(\$3,028,595.00)	(\$3,073,585.00)	(\$3,085,585.00)	(\$3,137,619.00)	(\$3,137,619.00)	(\$3,137,619.00)
02.8160.2401.0000	INTEREST EARNED	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
02.8160.2651.0000	SALE OF REFUSE FOR RECYCLING	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
81600 SOLID WASTE - Revenue Dept Group Total		(\$3,061,595.00)	(\$3,106,585.00)	(\$3,118,585.00)	(\$3,175,119.00)	(\$3,175,119.00)	(\$3,175,119.00)
02.8160.0220.0000	OFFICE EQUIPMENT	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
02.8160.0222.0000	EQUIPMENT LEASE	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
SOLID WASTE - Equipment Dept Group Total		\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00	\$4,800.00
02.8160.0401.0000	CELLULAR PHONES & PAGERS	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
02.8160.0411.0000	OFFICE SUPPLIES & MATERIALS	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
02.8160.0418.0000	OTHER CONTRACTUAL EXPENSES	\$65,000.00	\$65,000.00	\$75,100.00	\$75,100.00	\$75,100.00	\$75,100.00
02.8160.0421.0000	TELEPHONE / INTERNET	\$115.00	\$729.00	\$729.00	\$729.00	\$729.00	\$729.00
02.8160.0433.0000	LEGAL NOTICES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02.8160.0441.0000	PRINTING	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02.8160.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$80.00	\$80.00	\$150.00	\$150.00	\$150.00	\$150.00
02.8160.0456.0000	DATA PROCESSING FEES/CEN COMP	\$3,000.00	\$3,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
02.8160.0461.0000	POSTAGE	\$1,200.00	\$1,762.00	\$2,092.00	\$3,000.00	\$3,000.00	\$3,000.00
02.8160.0462.0000	MILEAGE	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
02.8160.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
02.8160.0484.0000	GARBAGE/RECYCLING	\$2,855,000.00	\$2,898,814.00	\$2,898,814.00	\$2,952,440.00	\$2,952,440.00	\$2,952,440.00
SOLID WASTE - Contractual Expense Dept Group Total		\$2,931,245.00	\$2,976,235.00	\$2,988,235.00	\$3,044,769.00	\$3,044,769.00	\$3,044,769.00
SOLID WASTE Dept Total		(\$125,550.00)	(\$125,550.00)	(\$125,550.00)	(\$125,550.00)	(\$125,550.00)	(\$125,550.00)

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Fund 02 SOLID WASTE							
9785 INSTALLMENT PAYMENTS							
02.9785.0601.0000	PRINCIPAL	\$0.00	\$125,448.00	\$130,001.00	\$0.00	\$0.00	\$0.00
INSTALLMENT PAYMENTS - Principal Dept Group Total		\$0.00	\$125,448.00	\$130,001.00	\$0.00	\$0.00	\$0.00
02.9785.0701.0000	INTEREST	\$0.00	\$9,273.00	\$4,719.00	\$0.00	\$0.00	\$0.00
INSTALLMENT PAYMENTS - Interest Dept Group Total		\$0.00	\$9,273.00	\$4,719.00	\$0.00	\$0.00	\$0.00
INSTALLMENT PAYMENTS Dept Total		\$0.00	\$134,721.00	\$134,720.00	\$0.00	\$0.00	\$0.00

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Fund 02 SOLID WASTE							
9901 INTERFUND TRANSFERS							
02.9901.0555.0000	TRANSFER TO GENERAL FUND	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00
99015 Dept Group Total		\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00
INTERFUND TRANSFERS Dept Total		\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00
Fund 02 SOLID WASTE Total		\$0.00	\$134,721.00	\$134,720.00	\$0.00	\$0.00	\$0.00

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Fund 03 ROAD FUND							
0003 ROAD FUND							
03.0003.2302.0000	SNOW REMOVAL STATE	(\$23,350.00)	(\$24,060.00)	(\$24,060.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
ROAD FUND - Revenue Dept Group Total		(\$23,350.00)	(\$24,060.00)	(\$24,060.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
ROAD FUND Dept Total		(\$23,350.00)	(\$24,060.00)	(\$24,060.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)

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Fund 03 ROAD FUND							
5010 HIGHWAY ADMINISTRATION							
03.5010.1285.0000	ENGINEERING SERVICES	(\$18,500.00)	(\$18,500.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
ROAD FUND - Revenue Dept Group Total		(\$18,500.00)	(\$18,500.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
HIGHWAY ADMINISTRATION Dept Total		(\$18,500.00)	(\$18,500.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)

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Fund 03 ROAD FUND							
3310 TRAFFIC SAFETY							
03.3310.0100.0000	PERSONAL SERVICES	\$29,831.00	\$14,686.00	\$18,557.00	\$18,896.00	\$18,896.00	\$18,896.00
03.3310.0101.0000	PER SER - OVERTIME	\$1,500.00	\$1,000.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00
TRAFFIC SAFETY - Personal Services Dept Group Total		\$31,331.00	\$15,686.00	\$19,757.00	\$19,896.00	\$19,896.00	\$19,896.00
03.3310.0251.0000	SAFETY EQUIPMENT	\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
TRAFFIC SAFETY - Equipment Dept Group Total		\$2,000.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
03.3310.0418.0000	OTHER CONTRACTUAL EXPENSES	\$4,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
03.3310.0436.0000	ROAD MATERIALS - HIGHWAY DEPT	\$10,000.00	\$5,000.00	\$10,000.00	\$12,000.00	\$12,000.00	\$12,000.00
TRAFFIC SAFETY - Contractual Expense Dept Group Total		\$14,000.00	\$8,000.00	\$14,000.00	\$16,000.00	\$16,000.00	\$16,000.00
03.3310.0820.0000	MEDICARE	\$440.00	\$228.00	\$287.00	\$289.00	\$289.00	\$289.00
03.3310.0830.0000	SOCIAL SECURITY	\$1,881.00	\$973.00	\$1,225.00	\$1,234.00	\$1,234.00	\$1,234.00
03.3310.0880.0000	DISABILITY	\$0.00	\$2,915.00	\$0.00	\$0.00	\$0.00	\$0.00
TRAFFIC SAFETY - Employee Benefits Dept Group Total		\$2,321.00	\$4,116.00	\$1,512.00	\$1,523.00	\$1,523.00	\$1,523.00
TRAFFIC SAFETY Dept Total		\$49,652.00	\$29,802.00	\$37,769.00	\$39,919.00	\$39,919.00	\$39,919.00

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Fund 03 ROAD FUND							
5010 HIGHWAY ADMINISTRATION							
03.5010.0100.0000	PERSONAL SERVICES	\$227,383.00	\$357,211.00	\$378,670.00	\$401,908.00	\$406,647.00	\$406,647.00
03.5010.0101.0000	PER SER - OVERTIME	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
HIGHWAY ADMINISTRATION - Personal Services Dept Group Total		\$229,883.00	\$359,711.00	\$381,170.00	\$404,408.00	\$409,147.00	\$409,147.00
03.5010.0220.0000	OFFICE EQUIPMENT	\$4,500.00	\$350.00	\$400.00	\$500.00	\$500.00	\$500.00
03.5010.0222.0000	EQUIPMENT LEASE	\$2,500.00	\$1,093.00	\$3,664.00	\$3,500.00	\$3,500.00	\$3,500.00
HIGHWAY ADMINISTRATION - Equipment Dept Group Total		\$7,000.00	\$1,443.00	\$4,064.00	\$4,000.00	\$4,000.00	\$4,000.00
03.5010.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
03.5010.0418.0000	OTHER CONTRACTUAL EXPENSES	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
03.5010.0433.0000	ADVERISING & LEGAL NOTICES	\$200.00	\$100.00	\$150.00	\$250.00	\$250.00	\$250.00
03.5010.0441.0000	PRINTING	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
03.5010.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$350.00	\$380.00	\$558.00	\$598.00	\$598.00	\$598.00
03.5010.0458.0000	BOOKS & PERIODICALS & MANUALS	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
03.5010.0461.0000	POSTAGE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
03.5010.0462.0000	MILEAGE	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
03.5010.0481.0000	PROFESSIONAL DUES	\$1,015.00	\$880.00	\$1,665.00	\$1,475.00	\$1,475.00	\$1,475.00
HIGHWAY ADMINISTRATION - Contractual Expense Dept Group Total		\$7,295.00	\$7,090.00	\$8,113.00	\$8,053.00	\$8,053.00	\$8,053.00
03.5010.0810.0000	STATE RETIREMENT	\$30,107.00	\$57,554.00	\$40,561.00	\$60,662.00	\$51,080.00	\$51,080.00
03.5010.0820.0000	MEDICARE	\$3,295.00	\$5,180.00	\$5,092.00	\$5,864.00	\$5,926.00	\$5,926.00
03.5010.0830.0000	SOCIAL SECURITY	\$14,085.00	\$22,147.00	\$2,181.00	\$25,074.00	\$25,336.00	\$25,336.00
03.5010.0840.0000	WORKERS' COMP	\$4,986.00	\$7,985.00	\$8,010.00	\$9,600.00	\$9,600.00	\$9,600.00
03.5010.0850.0000	UNEMPLOYMENT	\$480.00	\$800.00	\$800.00	\$960.00	\$960.00	\$960.00
03.5010.0860.0000	HEALTH INSURANCE	\$67,056.00	\$141,683.00	\$148,539.00	\$215,226.00	\$203,664.00	\$203,664.00
03.5010.0880.0000	DISABILITY	\$380.00	\$760.00	\$760.00	\$950.00	\$950.00	\$950.00
HIGHWAY ADMINISTRATION - Employee Benefits Dept Group Total		\$120,389.00	\$236,109.00	\$205,943.00	\$318,336.00	\$297,516.00	\$297,516.00
HIGHWAY ADMINISTRATION Dept Total		\$364,567.00	\$604,353.00	\$599,290.00	\$734,797.00	\$718,716.00	\$718,716.00

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Fund 03 ROAD FUND							
5110 HIGHWAY MAINTENANCE							
03.5110.2379.0000	OTHER GOV'T PAYMENTS	\$0.00	(\$12,000.00)	(\$12,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
03.5110.2401.0000	INTEREST EARNED	(\$130.00)	(\$345.00)	(\$350.00)	(\$600.00)	(\$600.00)	(\$600.00)
03.5110.2414.0000	EQUIP RENTAL- TOWNS	(\$6,500.00)	(\$5,000.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00
03.5110.2650.0000	SALES-SCRAP & EXCESS MATERIALS	(\$4,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
03.5110.2655.0000	MINOR SALES	(\$1,500.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
HIGHWAY MAINTENANCE - Revenue Dept Group Total		(\$12,130.00)	(\$21,345.00)	(\$18,350.00)	(\$22,600.00)	(\$22,600.00)	(\$22,600.00)
03.5110.0100.0000	PERSONAL SERVICES	\$548,143.00	\$451,468.00	\$470,088.00	\$629,872.00	\$629,872.00	\$629,872.00
03.5110.0101.0000	PER SER - OVERTIME	\$12,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
HIGHWAY MAINTENANCE - Personal Services Dept Group Total		\$560,643.00	\$458,468.00	\$477,088.00	\$636,872.00	\$636,872.00	\$636,872.00
03.5110.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$6,000.00
03.5110.0418.0000	OTHER CONTRACTUAL	\$1,000.00	\$1,200.00	\$1,200.00	\$6,087.00	\$6,087.00	\$6,087.00
03.5110.0431.0000	INSURANCE	\$26,000.00	\$34,153.00	\$34,401.00	\$43,000.00	\$43,000.00	\$43,000.00
03.5110.0432.0000	MISC. CONTRACTS/AGRE EMENTS	\$188,463.00	\$195,803.00	\$198,607.00	\$238,050.00	\$238,050.00	\$238,050.00
03.5110.0436.0000	ROAD MATERIALS - HIGHWAY DEPT	\$50,000.00	\$50,000.00	\$55,000.00	\$55,000.00	\$55,000.00	\$55,000.00
03.5110.0442.0000	EQUIPMENT RENTAL	\$14,250.00	\$14,250.00	\$20,000.00	\$27,000.00	\$27,000.00	\$27,000.00
03.5110.0460.0000	TRAINING & EDUCATIONAL	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
03.5110.0470.0000	CAPITAL CONSTRUCTION PROJECTS	\$125,000.00	\$100,000.00	\$125,000.00	\$200,000.00	\$200,000.00	\$200,000.00
HIGHWAY MAINTENANCE - Contractual Expense Dept Group Total		\$404,713.00	\$400,406.00	\$439,208.00	\$580,137.00	\$580,137.00	\$580,137.00
03.5110.0810.0000	STATE RETIREMENT	\$74,300.00	\$73,355.00	\$55,104.00	\$95,531.00	\$79,609.00	\$79,609.00
03.5110.0820.0000	MEDICARE	\$8,129.00	\$6,648.00	\$6,918.00	\$9,235.00	\$9,235.00	\$9,235.00
03.5110.0830.0000	SOCIAL SECURITY	\$34,760.00	\$28,425.00	\$29,580.00	\$39,487.00	\$39,487.00	\$39,487.00
03.5110.0840.0000	WORKERS' COMP	\$24,930.00	\$19,164.00	\$19,224.00	\$19,200.00	\$19,200.00	\$19,200.00
03.5110.0850.0000	UNEMPLOYMENT	\$2,400.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00
03.5110.0860.0000	HEALTH INSURANCE	\$351,473.00	\$312,920.00	\$347,172.00	\$398,638.00	\$376,376.00	\$376,376.00
03.5110.0880.0000	DISABILITY	\$2,850.00	\$2,280.00	\$2,280.00	\$2,280.00	\$2,280.00	\$2,280.00
HIGHWAY MAINTENANCE - Employee Benefits Dept Group Total		\$498,842.00	\$444,712.00	\$462,198.00	\$566,291.00	\$528,107.00	\$528,107.00
HIGHWAY MAINTENANCE Dept Total		\$1,452,068.00	\$1,282,241.00	\$1,360,144.00	\$1,760,700.00	\$1,722,516.00	\$1,722,516.00

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Fund 03 ROAD FUND							
5112 ROAD CONSTRUCTION							
03.5112.3501.0000	CONSOL HIGHWAY AID. ROAD FUND ROAD CONSTRUCTION	(\$1,174,074.00)	(\$1,225,000.00)	(\$1,285,000.00)	(\$1,890,000.00)	(\$1,890,000.00)	(\$1,890,000.00)
ROAD CONSTRUCTION - Revenue Dept Group Total		(\$1,174,074.00)	(\$1,225,000.00)	(\$1,285,000.00)	(\$1,890,000.00)	(\$1,890,000.00)	(\$1,890,000.00)
03.5112.0100.0000	PERSONAL SERVICES	\$85,770.00	\$58,745.00	\$74,225.00	\$75,585.00	\$75,585.00	\$75,585.00
03.5112.0101.0000	PER SER - OVERTIME	\$3,000.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
ROAD CONSTRUCTION - Personal Services Dept Group Total		\$88,770.00	\$62,245.00	\$77,725.00	\$79,085.00	\$79,085.00	\$79,085.00
03.5112.0436.0000	ROAD MATERIALS - HIGHWAY DEPT	\$998,513.00	\$1,067,992.00	\$1,098,829.00	\$1,709,864.00	\$1,709,864.00	\$1,709,864.00
03.5112.0442.0000	RENT OF EQUIPMENT	\$80,000.00	\$90,000.00	\$102,500.00	\$95,000.00	\$95,000.00	\$95,000.00
ROAD CONSTRUCTION - Contractual Expense Dept Group Total		\$1,078,513.00	\$1,157,992.00	\$1,201,329.00	\$1,804,864.00	\$1,804,864.00	\$1,804,864.00
03.5112.0820.0000	MEDICARE	\$1,287.00	\$903.00	\$1,127.00	\$1,147.00	\$1,147.00	\$1,147.00
03.5112.0830.0000	SOCIAL SECURITY	\$5,504.00	\$3,860.00	\$4,819.00	\$4,904.00	\$4,904.00	\$4,904.00
ROAD CONSTRUCTION - Employee Benefits Dept Group Total		\$6,791.00	\$4,763.00	\$5,946.00	\$6,051.00	\$6,051.00	\$6,051.00
ROAD CONSTRUCTION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
Fund 03 ROAD FUND							
5120 MAINTENANCE OF BRIDGES							
03.5120.2379.0000	OTHER GOVTS. - CULVERTS	(\$12,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.3503.0000	HIGHWAY BRIDGES	(\$1,083,000.00)	(\$1,070,850.00)	(\$1,529,215.00)	(\$3,769,680.00)	(\$4,267,545.00)	(\$4,267,545.00)
MAINTENANCE OF BRIDGES - Revenue Dept Group Total		(\$1,095,500.00)	(\$1,070,850.00)	(\$1,529,215.00)	(\$3,769,680.00)	(\$4,267,545.00)	(\$4,267,545.00)
03.5120.0100.0000	PERSONAL SERVICES	\$14,916.00	\$9,791.00	\$12,371.00	\$12,598.00	\$12,598.00	\$12,598.00
03.5120.0101.0000	PER SER - OVERTIME	\$7,500.00	\$3,250.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
MAINTENANCE OF BRIDGES - Personal Services Dept Group Total		\$22,416.00	\$13,041.00	\$13,371.00	\$13,598.00	\$13,598.00	\$13,598.00
03.5120.0418.0000	OTHER CONTRACTUAL EXPENSES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
03.5120.0433.0000	LEGAL NOTICES	\$400.00	\$200.00	\$400.00	\$500.00	\$500.00	\$500.00
03.5120.0436.0000	ROAD MATERIALS - HIGHWAY DEPT	\$14,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
03.5120.0470.0000	CAPITAL CONSTRUCTION PROJECTS	\$125,000.00	\$100,000.00	\$125,000.00	\$976,000.00	\$976,000.00	\$976,000.00
03.5120.0470.2280	CAP. PLAN.LAKESIDE RD BRIDGE MNTNCE (TIP)	\$420,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2284	CAP. PLAN.EAST OAK ORCHARD BRIDGE	\$517,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2285	Transit Road Bridge Project	\$0.00	\$995,000.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2286	YATES CARLTON TOWNLINE BRIDGE PROJECT	\$203,000.00	\$0.00	\$1,462,000.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2287	237 BRIDGE REPLACEMENT PROJECT	\$0.00	\$157,000.00	\$1,000.00	\$1,040,000.00	\$1,040,000.00	\$1,040,000.00
03.5120.0470.2288	Countyline Rd. Bridge Replacement	\$0.00	\$0.00	\$147,700.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2289	LAKESHORE ROAD BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$999,616.00	\$999,616.00	\$999,616.00
03.5120.0470.2290	CAP. PLAN - TIP BRIDGE PROJECT #1	\$0.00	\$0.00	\$0.00	\$91,800.00	\$91,800.00	\$91,800.00
03.5120.0470.2291	CAP. PLAN - TIP BRIDGE PROJECT #2	\$0.00	\$0.00	\$0.00	\$91,800.00	\$91,800.00	\$91,800.00
03.5120.0470.2292	CAP. PLAN - ANGLING RD BRIDGE	\$0.00	\$0.00	\$0.00	\$2,096,100.00	\$2,096,100.00	\$2,096,100.00
03.5120.0470.2299	Capital Construction - REDI Lakeshore Flooding	\$0.00	\$140,650.00	\$0.00	\$0.00	\$0.00	\$0.00
MAINTENANCE OF BRIDGES - Contractual Expense Dept Group Total		\$1,284,400.00	\$1,407,850.00	\$1,751,100.00	\$5,310,816.00	\$5,310,816.00	\$5,310,816.00
03.5120.0820.0000	MEDICARE	\$325.00	\$190.00	\$194.00	\$198.00	\$198.00	\$198.00
03.5120.0830.0000	SOCIAL SECURITY	\$1,390.00	\$809.00	\$829.00	\$844.00	\$844.00	\$844.00
MAINTENANCE OF BRIDGES - Employee Benefits Dept Group Total		\$1,715.00	\$999.00	\$1,023.00	\$1,042.00	\$1,042.00	\$1,042.00
MAINTENANCE OF BRIDGES Dept Total		\$213,031.00	\$351,040.00	\$236,279.00	\$1,555,776.00	\$1,057,911.00	\$1,057,911.00

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Fund 03 ROAD FUND							
5142 HWY COUNTY SNOW							
03.5142.0100.0000	PERSONAL SERVICES	\$73,120.00	\$37,267.00	\$43,298.00	\$44,091.00	\$44,091.00	\$44,091.00
03.5142.0101.0000	PERSONAL SERVICES - OVERTIME	\$5,000.00	\$5,000.00	\$5,500.00	\$6,000.00	\$6,000.00	\$6,000.00
HWY COUNTY SNOW - Personal Services Dept Group Total		\$78,120.00	\$42,267.00	\$48,798.00	\$50,091.00	\$50,091.00	\$50,091.00
03.5142.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$1,193,326.00	\$1,205,281.00	\$1,258,273.00	\$1,270,312.00	\$1,270,312.00	\$1,270,312.00
03.5142.0436.0000	ROAD MATERIALS - HIGHWAY DEPT	\$12,500.00	\$12,500.00	\$12,500.00	\$15,000.00	\$15,000.00	\$15,000.00
HWY COUNTY SNOW - Contractual Expense Dept Group Total		\$1,205,826.00	\$1,217,781.00	\$1,270,773.00	\$1,285,312.00	\$1,285,312.00	\$1,285,312.00
03.5142.0820.0000	MEDICARE	\$1,133.00	\$613.00	\$708.00	\$727.00	\$727.00	\$727.00
03.5142.0830.0000	SOCIAL SECURITY	\$4,843.00	\$2,609.00	\$3,026.00	\$3,106.00	\$3,106.00	\$3,106.00
HWY COUNTY SNOW - Employee Benefits Dept Group Total		\$5,976.00	\$3,222.00	\$3,734.00	\$3,833.00	\$3,833.00	\$3,833.00
HWY COUNTY SNOW Dept Total		\$1,289,922.00	\$1,263,270.00	\$1,323,305.00	\$1,339,236.00	\$1,339,236.00	\$1,339,236.00
Fund 03 ROAD FUND Total		\$3,327,390.00	\$3,488,146.00	\$3,512,727.00	\$5,385,428.00	\$4,833,298.00	\$4,833,298.00

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Fund 04 ROAD MACHINERY FUND							
5130 HIGHWAY MACHINE							
04.5130.2300.0000	SERV TO OTHER GOVERNMENTS	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
04.5130.2401.0000	INTEREST EARNED	(\$60.00)	(\$120.00)	(\$120.00)	(\$150.00)	(\$150.00)	(\$150.00)
04.5130.2665.0000	SALES OF EQUIPMENT	(\$5,000.00)	(\$5,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
04.5130.2822.0000	REVENUE FROM CTY ROAD FUND	(\$80,000.00)	(\$80,000.00)	(\$102,500.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
04.5130.3501.0000	CONSOL HIGHWAY AID	(\$325,926.00)	(\$275,000.00)	(\$215,000.00)	(\$610,000.00)	(\$610,000.00)	(\$610,000.00)
HIGHWAY MACHINE - Revenue Dept Group Total		(\$452,986.00)	(\$402,120.00)	(\$366,620.00)	(\$747,150.00)	(\$747,150.00)	(\$747,150.00)
04.5130.0100.0000	PERSONAL SERVICES	\$157,980.00	\$157,388.00	\$160,225.00	\$164,533.00	\$164,533.00	\$164,533.00
04.5130.0101.0000	PER SER - OVERTIME	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
HIGHWAY MACHINE - Personal Services Dept Group Total		\$158,980.00	\$158,388.00	\$161,725.00	\$166,033.00	\$166,033.00	\$166,033.00
04.5130.0210.0000	FURNITURE & FURNISHINGS	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
04.5130.0250.0000	OTHER EQUIPMENT	\$7,300.00	\$1,500.00	\$7,700.00	\$3,000.00	\$3,000.00	\$3,000.00
04.5130.0251.0000	SAFETY EQUIPMENT	\$10,145.00	\$4,780.00	\$10,710.00	\$5,500.00	\$5,500.00	\$5,500.00
04.5130.0270.0000	CAPITAL EQUIPMENT	\$271,213.00	\$275,000.00	\$236,600.00	\$660,000.00	\$660,000.00	\$660,000.00
HIGHWAY MACHINE - Equipment Dept Group Total		\$290,158.00	\$282,780.00	\$256,010.00	\$669,500.00	\$669,500.00	\$669,500.00
04.5130.0401.0000	CELLULAR PHONES & PAGERS	\$2,400.00	\$3,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
04.5130.0413.0000	GASOLINE	\$20,000.00	\$20,000.00	\$24,000.00	\$45,000.00	\$45,000.00	\$45,000.00
04.5130.0414.0000	TIRES & BATTERIES - ALL DEPTS.	\$87,000.00	\$92,000.00	\$92,000.00	\$95,000.00	\$95,000.00	\$95,000.00
04.5130.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$9,000.00	\$7,500.00	\$8,000.00	\$1,500.00	\$1,500.00	\$1,500.00
04.5130.0418.0000	OTHER CONTRACTUAL EXPENSES	\$25,000.00	\$25,000.00	\$25,000.00	\$27,378.00	\$27,378.00	\$27,378.00
04.5130.0421.0000	TELEPHONE	\$3,375.00	\$4,747.00	\$3,678.00	\$3,430.00	\$3,430.00	\$3,430.00
04.5130.0422.0000	ELECTRIC COSTS	\$13,000.00	\$13,000.00	\$13,000.00	\$15,000.00	\$15,000.00	\$15,000.00
04.5130.0423.0000	WATER	\$900.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
04.5130.0427.0000	NATURAL GAS & HEATING FUELS	\$9,500.00	\$9,500.00	\$9,500.00	\$10,000.00	\$10,000.00	\$10,000.00
04.5130.0429.0000	CLEANING SUPPLIES	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
04.5130.0431.0000	INSURANCE	\$18,000.00	\$19,307.00	\$21,425.00	\$24,000.00	\$24,000.00	\$24,000.00
04.5130.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$5,576.00	\$5,776.00	\$4,876.00	\$8,932.00	\$8,932.00	\$8,932.00
04.5130.0433.0000	LEGAL NOTICES	\$50.00	\$50.00	\$100.00	\$100.00	\$100.00	\$100.00
04.5130.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$60,000.00	\$66,000.00	\$66,000.00	\$100,000.00	\$100,000.00	\$100,000.00
04.5130.0446.0000	VEHICLE MAINTENANCE	\$1,000.00	\$1,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
04.5130.0449.0000	FUEL OIL	\$52,000.00	\$45,000.00	\$56,000.00	\$78,000.00	\$78,000.00	\$78,000.00
04.5130.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$4,250.00	\$4,700.00	\$5,950.00	\$6,520.00	\$6,520.00	\$6,520.00
04.5130.0470.0000	CAP. PLAN	\$0.00	\$0.00	\$25,000.00	\$350,000.00	\$350,000.00	\$350,000.00
04.5130.0489.0000	HOSPITAL-SUPPLIES-MEDICINE ETC	\$200.00	\$200.00	\$250.00	\$250.00	\$250.00	\$250.00

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Fund 04 ROAD MACHINERY FUND							
5130 HIGHWAY MACHINE							
HIGHWAY MACHINE - Contractual Expense Dept Group Total		\$311,551.00	\$317,980.00	\$361,679.00	\$772,010.00	\$772,010.00	\$772,010.00
04.5130.0810.0000	STATE RETIREMENT	\$20,499.00	\$25,342.00	\$18,680.00	\$24,905.00	\$20,754.00	\$20,754.00
04.5130.0820.0000	MEDICARE	\$2,306.00	\$2,297.00	\$2,345.00	\$2,408.00	\$2,408.00	\$2,408.00
04.5130.0830.0000	SOCIAL SECURITY	\$9,857.00	\$9,820.00	\$1,655.00	\$10,295.00	\$10,295.00	\$10,295.00
04.5130.0840.0000	WORKERS' COMP	\$4,986.00	\$4,791.00	\$4,806.00	\$4,800.00	\$4,800.00	\$4,800.00
04.5130.0850.0000	UNEMPLOYMENT	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
04.5130.0860.0000	HEALTH INSURANCE	\$42,052.00	\$49,802.00	\$27,496.00	\$31,726.00	\$68,001.00	\$68,001.00
04.5130.0880.0000	DISABILITY	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00
HIGHWAY MACHINE - Employee Benefits Dept Group Total		\$80,750.00	\$93,102.00	\$56,032.00	\$75,184.00	\$107,308.00	\$107,308.00
HIGHWAY MACHINE Dept Total		\$388,453.00	\$450,130.00	\$468,826.00	\$935,577.00	\$967,701.00	\$967,701.00

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Fund 04 ROAD MACHINERY FUND							
5140 FUEL FARM							
04.5140.1270.0000	*SHARED SERV.(BLDGS&GR OUNDS)	(\$61,254.00)	(\$61,254.00)	(\$66,000.00)	(\$93,600.00)	(\$93,600.00)	(\$93,600.00)
04.5140.2333.0000	FUEL FARM-OTHER GOVTS	(\$700,000.00)	(\$682,306.00)	(\$659,516.00)	(\$1,003,588.00)	(\$1,003,588.00)	(\$1,003,588.00)
04.5140.5031.0000	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	(\$1,500,000.00)
FUEL FARM - Revenue Dept Group Total		(\$761,254.00)	(\$743,560.00)	(\$725,516.00)	(\$1,097,188.00)	(\$2,597,188.00)	(\$2,597,188.00)
04.5140.0100.0000	PERSONAL SERVICES	\$26,742.00	\$27,499.00	\$29,412.00	\$30,851.00	\$30,851.00	\$30,851.00
FUEL FARM - Personal Services Dept Group Total		\$26,742.00	\$27,499.00	\$29,412.00	\$30,851.00	\$30,851.00	\$30,851.00
04.5140.0222.0000	EQUIPMENT LEASE	\$162.00	\$162.00	\$354.00	\$0.00	\$0.00	\$0.00
04.5140.0250.0000	OTHER EQUIPMENT	\$4,000.00	\$4,000.00	\$4,000.00	\$6,000.00	\$6,000.00	\$6,000.00
04.5140.0251.0000	SAFETY EQUIPMENT	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
FUEL FARM - Equipment Dept Group Total		\$4,362.00	\$4,362.00	\$4,554.00	\$6,200.00	\$6,200.00	\$6,200.00
04.5140.0411.0000	OFFICE SUPPLIES & MATERIALS	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
04.5140.0413.0000	GAS AND OIL - ALL DEPARTMENTS	\$450,000.00	\$450,000.00	\$450,000.00	\$550,000.00	\$550,000.00	\$550,000.00
04.5140.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$560.00	\$2,080.00	\$2,080.00	\$2,080.00
04.5140.0421.0000	TELEPHONE	\$59.00	\$60.00	\$60.00	\$0.00	\$0.00	\$0.00
04.5140.0422.0000	ELECTRIC COSTS	\$2,400.00	\$2,400.00	\$2,400.00	\$2,500.00	\$2,500.00	\$2,500.00
04.5140.0431.0000	INSURANCE	\$6,000.00	\$6,000.00	\$5,976.00	\$6,347.00	\$6,347.00	\$6,347.00
04.5140.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$10,000.00	\$10,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00
04.5140.0447.0000	MISC. EQUIP. CONTRACTS	\$2,500.00	\$2,500.00	\$7,150.00	\$8,421.00	\$8,421.00	\$8,421.00
04.5140.0449.0000	FUEL OIL	\$250,000.00	\$230,000.00	\$205,000.00	\$468,000.00	\$468,000.00	\$468,000.00
04.5140.0456.0000	DATA PROCESSING FEES/CEN COMP	\$2,300.00	\$2,500.00	\$2,500.00	\$0.00	\$0.00	\$0.00
04.5140.0461.0000	POSTAGE	\$300.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
04.5140.0470.0000	Capital Plan	\$20,000.00	\$0.00	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00
FUEL FARM - Contractual Expense Dept Group Total		\$743,959.00	\$704,260.00	\$684,446.00	\$2,553,148.00	\$2,553,148.00	\$2,553,148.00
04.5140.0810.0000	STATE RETIREMENT	\$4,145.00	\$5,335.00	\$3,397.00	\$4,628.00	\$4,628.00	\$4,628.00
04.5140.0820.0000	MEDICARE	\$388.00	\$399.00	\$427.00	\$448.00	\$448.00	\$448.00
04.5140.0830.0000	SOCIAL SECURITY	\$1,658.00	\$1,705.00	\$1,824.00	\$1,913.00	\$1,913.00	\$1,913.00
04.5140.0860.0000	HEALTH INSURANCE	\$0.00	\$0.00	\$1,456.00	\$0.00	\$0.00	\$0.00
FUEL FARM - Employee Benefits Dept Group Total		\$6,191.00	\$7,439.00	\$7,104.00	\$6,989.00	\$6,989.00	\$6,989.00
FUEL FARM Dept Total		\$20,000.00	\$0.00	\$0.00	\$1,500,000.00	\$0.00	\$0.00

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Fund 04 ROAD MACHINERY FUND							
9785 INSTALLMENT PAYMENTS							
04.9785.0601.0000	PRINCIPAL	\$70,926.00	\$0.00	\$0.00	\$16,674.00	\$16,674.00	\$16,674.00
INSTALLMENT PAYMENTS - Principal Dept Group Total		\$70,926.00	\$0.00	\$0.00	\$16,674.00	\$16,674.00	\$16,674.00
04.9785.0701.0000	INTEREST	\$1,596.00	\$0.00	\$0.00	\$5,524.00	\$5,524.00	\$5,524.00
INSTALLMENT PAYMENTS - Interest Dept Group Total		\$1,596.00	\$0.00	\$0.00	\$5,524.00	\$5,524.00	\$5,524.00
INSTALLMENT PAYMENTS Dept Total		\$72,522.00	\$0.00	\$0.00	\$22,198.00	\$22,198.00	\$22,198.00
Fund 04 ROAD MACHINERY FUND Total		\$480,975.00	\$450,130.00	\$468,826.00	\$2,457,775.00	\$989,899.00	\$989,899.00

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Fund 06 SELF INSURANCE FUND							
1710 SELF INSURANCE							
06.1710.2222.0000	ASSESSMENTS.SELF-INSURANCE FUND	(\$349,000.00)	(\$341,864.00)	(\$407,739.00)	(\$411,781.00)	(\$411,781.00)	(\$411,781.00)
06.1710.2401.0000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00)
06.1710.2402.0000	*INTEREST-RESERVE	(\$10,200.00)	(\$33,000.00)	(\$5,000.00)	(\$8,000.00)	\$0.00	\$0.00
06.1710.2701.0000	REFUND OF PRIOR YEARS EXPENSES	(\$92,500.00)	(\$75,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
17100 SELF INSURANCE - Revenue Dept Group Total		(\$451,700.00)	(\$449,864.00)	(\$467,739.00)	(\$474,781.00)	(\$474,781.00)	(\$474,781.00)
06.1710.0100.0000	PERSONAL SERVICES	\$56,545.00	\$46,351.00	\$48,611.00	\$51,472.00	\$51,472.00	\$51,472.00
SELF INSURANCE - Personal Services Dept Group Total		\$56,545.00	\$46,351.00	\$48,611.00	\$51,472.00	\$51,472.00	\$51,472.00
06.1710.0210.0000	FURNITURE & FURNISHINGS	\$465.00	\$1,197.00	\$1,080.00	\$1,068.00	\$1,068.00	\$1,068.00
06.1710.0220.0000	OFFICE EQUIPMENT	\$20.00	\$20.00	\$20.00	\$0.00	\$0.00	\$0.00
06.1710.0222.0000	EQUIPMENT LEASE	\$1,800.00	\$1,824.00	\$1,824.00	\$1,824.00	\$1,824.00	\$1,824.00
SELF INSURANCE - Equipment Dept Group Total		\$2,285.00	\$3,041.00	\$2,924.00	\$2,892.00	\$2,892.00	\$2,892.00
06.1710.0411.0000	OFFICE SUPPLIES & MATERIALS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
06.1710.0418.0000	OTHER CONTRACTUAL EXPENSES	\$26,380.00	\$35,020.00	\$34,179.00	\$33,781.00	\$33,781.00	\$33,781.00
06.1710.0419.0000	MAINTENANCE IN LIEU OF RENT	\$3,040.00	\$2,827.00	\$2,946.00	\$2,946.00	\$2,946.00	\$2,946.00
06.1710.0421.0000	TELEPHONE	\$325.00	\$419.00	\$375.00	\$375.00	\$375.00	\$375.00
06.1710.0431.0000	INSURANCE	\$177,710.00	\$181,180.00	\$187,976.00	\$197,652.00	\$197,652.00	\$197,652.00
06.1710.0441.0000	PRINTING	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
06.1710.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
06.1710.0452.0000	PERSONAL SERV. CONTRACTS	\$58,236.00	\$58,236.00	\$59,400.00	\$59,400.00	\$59,400.00	\$59,400.00
06.1710.0458.0000	BOOKS & PERIODICALS & MANUALS	\$600.00	\$656.00	\$800.00	\$800.00	\$800.00	\$800.00
06.1710.0460.0000	TRAINING & EDUCATIONAL	\$1,518.00	\$1,518.00	\$500.00	\$500.00	\$500.00	\$500.00
06.1710.0461.0000	POSTAGE	\$1,000.00	\$1,175.00	\$1,175.00	\$1,050.00	\$1,050.00	\$1,050.00
06.1710.0462.0000	MILEAGE	\$652.00	\$605.00	\$611.00	\$565.00	\$565.00	\$565.00
06.1710.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,102.00	\$2,102.00	\$2,152.00	\$2,258.00	\$2,258.00	\$2,258.00
06.1710.0481.0000	PROFESSIONAL DUES	\$50.00	\$55.00	\$55.00	\$115.00	\$115.00	\$115.00
06.1710.0491.0000	NYS REVENUE/ASSESSMENTS	\$84,904.00	\$91,104.00	\$92,858.00	\$89,731.00	\$89,731.00	\$89,731.00
SELF INSURANCE - Contractual Expense Dept Group Total		\$357,532.00	\$375,912.00	\$384,042.00	\$390,188.00	\$390,188.00	\$390,188.00
06.1710.0810.0000	STATE RETIREMENT	\$8,734.00	\$8,816.00	\$8,021.00	\$7,721.00	\$7,721.00	\$7,721.00
06.1710.0820.0000	MEDICARE	\$820.00	\$660.00	\$705.00	\$746.00	\$746.00	\$746.00
06.1710.0830.0000	SOCIAL SECURITY	\$3,506.00	\$2,818.00	\$3,014.00	\$3,191.00	\$3,191.00	\$3,191.00
06.1710.0840.0000	WORKERS' COMP	\$1,662.00	\$1,597.00	\$1,602.00	\$1,600.00	\$1,600.00	\$1,600.00
06.1710.0850.0000	UNEMPLOYMENT	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
06.1710.0860.0000	HEALTH INSURANCE	\$20,471.00	\$10,524.00	\$18,675.00	\$16,826.00	\$16,826.00	\$16,826.00
06.1710.0880.0000	DISABILITY	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00

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Fund 06 SELF INSURANCE FUND							
1710 SELF INSURANCE							
SELF INSURANCE - Employee Benefits Dept Group Total		\$35,338.00	\$24,560.00	\$32,162.00	\$30,229.00	\$30,229.00	\$30,229.00
SELF INSURANCE Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 06 SELF INSURANCE FUND							
1720 BENEFITS & AWARDS							
06.1720.2222.0000	ASSESSMENTS.RE CIPIENT'S BENEFITS	\$0.00	(\$293,132.00)	(\$249,592.00)	(\$228,726.00)	(\$228,726.00)	(\$228,726.00)
06.1720.5031.0000	WORKERS COMPENSATION TRANSFER	(\$870,000.00)	(\$606,868.00)	(\$630,408.00)	(\$649,274.00)	(\$649,274.00)	(\$649,274.00)
BENEFITS & AWARDS - Revenue Dept Group Total		(\$870,000.00)	(\$900,000.00)	(\$880,000.00)	(\$878,000.00)	(\$878,000.00)	(\$878,000.00)
06.1720.0416.0000	HOSPITAL/MEDICA L SERVICES	\$410,000.00	\$440,000.00	\$430,000.00	\$410,000.00	\$410,000.00	\$410,000.00
06.1720.0428.0000	COMPENSATION PAYMENTS-SELF INS	\$460,000.00	\$460,000.00	\$450,000.00	\$468,000.00	\$468,000.00	\$468,000.00
BENEFITS & AWARDS - Contractual Expense Dept Group Total		\$870,000.00	\$900,000.00	\$880,000.00	\$878,000.00	\$878,000.00	\$878,000.00
BENEFITS & AWARDS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund 06 SELF INSURANCE FUND Total		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 08 DEBT SERVICE(LONG TERM)							
0008 DEBT SERVICE							
08.0008.1140.0000	EMERGENCY TELEPHONE SYSTEM	(\$130,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
08.0008.2401.0000	*INTEREST ON EARNINGS	(\$2,000.00)	(\$2,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
08.0008.2410.0000	*RENTAL OF REAL PROPERTY	(\$38,000.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)
08.0008.3014.0000	SENECA EXCL. ZONE DIST.	\$0.00	\$0.00	\$0.00	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
08.0008.3021.0000	NYS COURT AID	(\$4,125.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.0008.5031.0000	TRANSFER	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
DEBT SERVICE - Revenue Dept Group Total		(\$219,125.00)	(\$206,000.00)	(\$207,000.00)	(\$367,000.00)	(\$367,000.00)	(\$367,000.00)
DEBT SERVICE Dept Total		(\$219,125.00)	(\$206,000.00)	(\$207,000.00)	(\$367,000.00)	(\$367,000.00)	(\$367,000.00)

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Fund 08 DEBT SERVICE(LONG TERM)							
1380 FISCAL AGENT FEES							
08.1380.0418.0000	OTHER CONTRACTUAL EXPENSES	\$5,000.00	\$16,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
FISCAL AGENT FEES - Contractual Expense Dept Group Total		\$5,000.00	\$16,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
FISCAL AGENT FEES Dept Total		\$5,000.00	\$16,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00

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Fund 08 DEBT SERVICE(LONG TERM)							
9710 SERIAL BONDS							
08.9710.0601.0000	PRINCIPAL	\$1,380,000.00	\$1,165,000.00	\$1,195,000.00	\$795,000.00	\$795,000.00	\$795,000.00
SERIAL BONDS - Principal Dept Group Total		\$1,380,000.00	\$1,165,000.00	\$1,195,000.00	\$795,000.00	\$795,000.00	\$795,000.00
08.9710.0701.0000	INTEREST	\$439,093.00	\$443,144.00	\$389,035.00	\$350,974.00	\$350,974.00	\$350,974.00
SERIAL BONDS - Interest Dept Group Total		\$439,093.00	\$443,144.00	\$389,035.00	\$350,974.00	\$350,974.00	\$350,974.00
SERIAL BONDS Dept Total		\$1,819,093.00	\$1,608,144.00	\$1,584,035.00	\$1,145,974.00	\$1,145,974.00	\$1,145,974.00
Fund 08 DEBT SERVICE(LONG TERM) Total		\$1,604,968.00	\$1,418,144.00	\$1,382,035.00	\$783,974.00	\$783,974.00	\$783,974.00

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Fund 14 SPECIAL GRANT FUND							
6290 JTPA ADMINISTRATION							
14.6290.2070.0000	*CONT PRIV AGENCY FOR YOUTHS	(\$440,198.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.6290.4791.0000	WORKFORCE INNOVATION & OPPORTUNITY ACT	(\$225,228.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JTPA ADMINISTRATION - Revenue Dept Group Total		(\$665,426.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JTPA ADMINISTRATION Dept Total		(\$665,426.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
Fund 14 SPECIAL GRANT FUND							
6293 WORKFORCE INVESTMENT ACT							
14.6293.2070.0000	*CONT PRIV AGENCY FOR YOUTHS	\$0.00	(\$437,532.00)	(\$432,315.00)	(\$516,784.00)	(\$516,784.00)	(\$516,784.00)
14.6293.4791.0000	WORKFORCE INNOVATION & OPPORTUNITY ACT	\$0.00	(\$258,860.00)	(\$258,860.00)	(\$287,065.00)	(\$287,065.00)	(\$287,065.00)
JTPA ADMINISTRATION - Revenue Dept Group Total		\$0.00	(\$696,392.00)	(\$691,175.00)	(\$803,849.00)	(\$803,849.00)	(\$803,849.00)
WORKFORCE INVESTMENT ACT Dept Total		\$0.00	(\$696,392.00)	(\$691,175.00)	(\$803,849.00)	(\$803,849.00)	(\$803,849.00)

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Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
Fund 14 SPECIAL GRANT FUND							
6290 JTPA ADMINISTRATION							
14.6290.0101.0000	PERSONAL SERVICES - OVERTIME	\$415,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JTPA ADMINISTRATION - Personal Services Dept Group Total		\$415,416.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.6290.0418.0000	OTHER CONTRACTUAL EXPENSES	\$41,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JTPA ADMINISTRATION - Contractual Expense Dept Group Total		\$41,303.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JTPA ADMINISTRATION Dept Total		\$456,719.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund 14 SPECIAL GRANT FUND							
6293 WORKFORCE INVESTMENT ACT							
14.6293.0100.0000	PERSONAL SERVICES	\$0.00	\$416,299.00	\$422,859.00	\$472,355.00	\$472,355.00	\$472,355.00
WORKFORCE INVESTMENT ACT - Personal Services Dept Group Total		\$0.00	\$416,299.00	\$422,859.00	\$472,355.00	\$472,355.00	\$472,355.00
14.6293.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$39,168.00	\$35,757.00	\$75,213.00	\$93,713.00	\$93,713.00
WORKFORCE INVESTMENT ACT - Contractual Expense Dept Group Total		\$0.00	\$39,168.00	\$35,757.00	\$75,213.00	\$93,713.00	\$93,713.00
14.6293.0810.0000	STATE RETIREMENT	\$59,004.00	\$67,153.00	\$46,907.00	\$62,205.00	\$51,630.00	\$51,630.00
14.6293.0820.0000	MEDICARE	\$6,024.00	\$6,036.00	\$7,060.00	\$6,849.00	\$6,849.00	\$6,849.00
14.6293.0830.0000	SOCIAL SECURITY	\$25,756.00	\$25,811.00	\$30,189.00	\$29,400.00	\$29,400.00	\$29,400.00
14.6293.0840.0000	WORKERS' COMP	\$16,109.00	\$15,589.00	\$16,918.00	\$16,163.00	\$16,163.00	\$16,163.00
14.6293.0850.0000	UNEMPLOYMENT	\$1,360.00	\$1,302.00	\$1,440.00	\$1,360.00	\$1,360.00	\$1,360.00
14.6293.0860.0000	HEALTH INSURANCE	\$99,059.00	\$123,704.00	\$128,525.00	\$172,975.00	\$164,008.00	\$164,008.00
14.6293.0880.0000	DISABILITY	\$1,395.00	\$1,330.00	\$1,520.00	\$1,395.00	\$1,395.00	\$1,395.00
WORKFORCE INVESTMENT ACT - Employee Benefits Dept Group Total		\$208,707.00	\$240,925.00	\$232,559.00	\$290,347.00	\$270,805.00	\$270,805.00
WORKFORCE INVESTMENT ACT Dept Total		\$208,707.00	\$696,392.00	\$691,175.00	\$837,915.00	\$836,873.00	\$836,873.00
Fund 14 Total		\$0.00	\$0.00	\$0.00	\$34,066.00	\$33,024.00	\$33,024.00
Grand Total		\$20,374,699.00	\$21,783,218.00	\$20,956,720.00	\$47,739,455.00	\$28,476,000.00	\$28,476,000.00

2023 ORLEANS COUNTY BUDGET

REVENUE REPORT



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Fund 01 GENERAL FUND							
0001 GENERAL FUND							
01.0001.1051.0000	*GAIN ON SALE OF ACQ TAX PROP/	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)	(\$130,000.00)
01.0001.1081.0000	*OTH PYT IN LIEU OF TAXES	(\$350,711.00)	(\$342,037.00)	(\$350,801.00)	(\$316,154.00)	(\$316,154.00)	(\$316,154.00)
01.0001.1081.0001	PILOTS - COUNTY	\$0.00	(\$16,660.00)	(\$54,000.00)	(\$17,679.00)	(\$17,679.00)	(\$17,679.00)
01.0001.1110.0000	*NON-PROPERTY TAXES (SALE&USE)	(\$15,775,000.00)	(\$16,175,000.00)	(\$17,843,000.00)	(\$17,843,000.00)	(\$18,843,000.00)	(\$18,843,000.00)
01.0001.2401.0000	*INTEREST ON EARNINGS	(\$120,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)	(\$143,028.00)	(\$143,028.00)
01.0001.2610.0000	*FINES & FORFEITED BAIL	(\$3,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
01.0001.2655.0000	*MINOR SALES	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
01.0001.2665.0000	*SALES OF EQUIPMENT	(\$500.00)	(\$500.00)	(\$500.00)	\$0.00	\$0.00	\$0.00
01.0001.2687.0000	TOBACCO SETTLEMENT	(\$480,597.00)	(\$501,897.00)	(\$520,000.00)	(\$549,388.00)	(\$549,388.00)	(\$549,388.00)
01.0001.2701.0000	*REFUND OF PRIOR YR EXPENSES	(\$200,000.00)	(\$150,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)	(\$135,000.00)
01.0001.2720.0000	*O.T.B. DIST OF EARNINGS	(\$45,000.00)	(\$22,500.00)	(\$35,000.00)	(\$52,000.00)	(\$52,000.00)	(\$52,000.00)
01.0001.2770.0000	*MISC-OTHER	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
01.0001.5031.0000	TRANSFER FROM SOLID WASTE	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
Undistributed Revenue Dept Group Total		(\$17,115,408.00)	(\$17,435,194.00)	(\$19,164,901.00)	(\$19,139,821.00)	(\$20,197,849.00)	(\$20,197,849.00)
GENERAL FUND Dept Total		(\$17,115,408.00)	(\$17,435,194.00)	(\$19,164,901.00)	(\$19,139,821.00)	(\$20,197,849.00)	(\$20,197,849.00)
1020 CHIEF ADMINISTRATIVE OFFICER							
01.1020.5031.0000	TRANSFER FROM SOLID WASTE.CHIEF ADMINISTRATIVE OFFICER	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)
CHIEF ADMINISTRATIVE OFFICER - Revenue Dept Group Total		(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)
CHIEF ADMINISTRATIVE OFFICER Dept Total		(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)
1040 CLERK OF LEGISLATIVE BOARD							
01.1040.5031.0000	TRANSFER FROM SOLID WASTE.CLERK OF THE LEGISLATIVE BOARD	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)
CLERK OF LEGISLATIVE BOARD - Revenue Dept Group Total		(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)
CLERK OF LEGISLATIVE BOARD Dept Total		(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)
1141 ASSIGNED COUNSEL - FAMILY COURT							
01.1141.3088.0000	NYS ASSIGNED COUNSEL-PUB.DEFEN.ASSIGNED COUNSEL FAMILY COURT	(\$25,000.00)	(\$35,000.00)	(\$25,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
11410 Dept Group Total		(\$25,000.00)	(\$35,000.00)	(\$25,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
ASSIGNED COUNSEL - FAMILY COURT Dept Total		(\$25,000.00)	(\$35,000.00)	(\$25,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
1165 DISTRICT ATTORNEY							

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Fund 01 GENERAL FUND							
1165 DISTRICT ATTORNEY							
01.1165.1588.0000	COUNTY ATTORNEY FEES	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)	(\$11,255.00)
01.1165.2210.0000	TRAFFIC DIVERSION - COUNTY SHARE	(\$70,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1165.2615.0000	*STOP DWI PROGRAMS.DISTRICT ATTORNEY	(\$18,000.00)	(\$18,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.1165.3089.0000	ASSIGNED COUNSEL - D.A.	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
01.1165.3325.0000	DCJS DA SALARY SUBSIDY	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)
DISTRICT ATTORNEY - Revenue Dept Group Total		(\$209,144.00)	(\$139,144.00)	(\$121,144.00)	(\$121,144.00)	(\$121,144.00)	(\$121,144.00)
DISTRICT ATTORNEY Dept Total		(\$209,144.00)	(\$139,144.00)	(\$121,144.00)	(\$121,144.00)	(\$121,144.00)	(\$121,144.00)
1170 PUBLIC DEFENDER							
01.1170.3088.0000	NYS ASSIGNED COUNSEL-PUB.DEFEN.PUBLIC DEFENDER	(\$590,518.00)	(\$806,871.00)	(\$1,361,076.00)	(\$1,475,342.00)	(\$1,475,342.00)	(\$1,475,342.00)
PUBLIC DEFENDER - Revenue Dept Group Total		(\$590,518.00)	(\$806,871.00)	(\$1,361,076.00)	(\$1,475,342.00)	(\$1,475,342.00)	(\$1,475,342.00)
PUBLIC DEFENDER Dept Total		(\$590,518.00)	(\$806,871.00)	(\$1,361,076.00)	(\$1,475,342.00)	(\$1,475,342.00)	(\$1,475,342.00)
1185 MED EXAMINERS & CORONERS							
01.1185.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)
MED EXAMINERS & CORONERS - Revenue Dept Group Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)
MED EXAMINERS & CORONERS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$2,500.00)	(\$2,500.00)
1325 COUNTY TREASURER							
01.1325.1090.0000	*INTEREST & PENALTIES ON TAXES	(\$920,000.00)	(\$900,000.00)	(\$858,000.00)	(\$800,000.00)	(\$800,000.00)	(\$800,000.00)
01.1325.1230.0000	*TREASURER	(\$75,000.00)	(\$119,500.00)	(\$141,000.00)	(\$141,000.00)	(\$141,000.00)	(\$141,000.00)
COUNTY TREASURER - Revenue Dept Group Total		(\$995,000.00)	(\$1,019,500.00)	(\$999,000.00)	(\$941,000.00)	(\$941,000.00)	(\$941,000.00)
COUNTY TREASURER Dept Total		(\$995,000.00)	(\$1,019,500.00)	(\$999,000.00)	(\$941,000.00)	(\$941,000.00)	(\$941,000.00)
1326 American Rescue Plan Act							
01.1326.4089.0000	FEDERAL AID, OTHER	\$0.00	\$0.00	(\$1,668,234.00)	\$0.00	\$0.00	\$0.00
American Rescue Plan Act Dept Group Total		\$0.00	\$0.00	(\$1,668,234.00)	\$0.00	\$0.00	\$0.00
American Rescue Plan Act Dept Total		\$0.00	\$0.00	(\$1,668,234.00)	\$0.00	\$0.00	\$0.00
1355 REAL PROPERTY TAX SERVICE							
01.1355.1250.0000	TAX MAP FEES	(\$140,192.00)	(\$143,300.00)	(\$146,000.00)	(\$146,000.00)	(\$146,000.00)	(\$146,000.00)
01.1355.2211.0000	REAL PROPERTY - PICTOMETRY	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)
REAL PROPERTY TAX SERVICE - Revenue Dept Group Total		(\$171,347.00)	(\$174,455.00)	(\$177,155.00)	(\$177,155.00)	(\$177,155.00)	(\$177,155.00)

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Fund 01 GENERAL FUND							
1355 REAL PROPERTY TAX SERVICE							
REAL PROPERTY TAX SERVICE Dept Total		(\$171,347.00)	(\$174,455.00)	(\$177,155.00)	(\$177,155.00)	(\$177,155.00)	(\$177,155.00)
1362 TAX ADVERT. & EXPENSE							
01.1362.1235.0000	*CHARGES FOR TAX ADV & EXPENSE	(\$2,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
TAX ADVERT. & EXPENSE - Revenue Dept Group Total		(\$2,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
TAX ADVERT. & EXPENSE Dept Total		(\$2,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)	(\$15,500.00)
1410 COUNTY CLERK							
01.1410.1255.0000	*COUNTY CLERK FEES	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)
01.1410.2410.0000	*RENTAL OF REAL PROPERTY.COUNTY CLERK	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)
01.1410.2411.0000	MOTOR VEHICLE FEES	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,033.00)	(\$255,033.00)	(\$255,033.00)
COUNTY CLERK - Revenue Dept Group Total		(\$1,136,430.00)	(\$1,136,430.00)	(\$1,136,430.00)	(\$1,136,463.00)	(\$1,136,463.00)	(\$1,136,463.00)
COUNTY CLERK Dept Total		(\$1,136,430.00)	(\$1,136,430.00)	(\$1,136,430.00)	(\$1,136,463.00)	(\$1,136,463.00)	(\$1,136,463.00)
1420 COUNTY ATTORNEY							
01.1420.1265.0000	COUNTY ATTORNEY FEES	(\$173,000.00)	(\$173,500.00)	(\$181,618.00)	(\$192,375.00)	(\$189,001.00)	(\$189,001.00)
COUNTY ATTORNEY - Revenue Dept Group Total		(\$173,000.00)	(\$173,500.00)	(\$181,618.00)	(\$192,375.00)	(\$189,001.00)	(\$189,001.00)
COUNTY ATTORNEY Dept Total		(\$173,000.00)	(\$173,500.00)	(\$181,618.00)	(\$192,375.00)	(\$189,001.00)	(\$189,001.00)
1430 PERSONNEL							
01.1430.1260.0000	CIVIL SERVICE EXAM FEES	(\$2,500.00)	(\$2,500.00)	(\$2,200.00)	(\$2,300.00)	(\$2,300.00)	(\$2,300.00)
PERSONNEL - Revenue Dept Group Total		(\$2,500.00)	(\$2,500.00)	(\$2,200.00)	(\$2,300.00)	(\$2,300.00)	(\$2,300.00)
PERSONNEL Dept Total		(\$2,500.00)	(\$2,500.00)	(\$2,200.00)	(\$2,300.00)	(\$2,300.00)	(\$2,300.00)
1450 BOARD OF ELECTIONS							
01.1450.2215.0000	*ELECTION SERVICES	(\$46,000.00)	(\$45,000.00)	(\$40,839.00)	(\$176,301.00)	(\$176,301.00)	(\$176,301.00)
01.1450.4215.0000	HVA ELECTION GRANT	(\$30,000.00)	(\$29,000.00)	(\$18,895.00)	(\$18,826.00)	(\$18,826.00)	(\$18,826.00)
BOARD OF ELECTIONS - Revenue Dept Group Total		(\$76,000.00)	(\$74,000.00)	(\$59,734.00)	(\$195,127.00)	(\$195,127.00)	(\$195,127.00)
BOARD OF ELECTIONS Dept Total		(\$76,000.00)	(\$74,000.00)	(\$59,734.00)	(\$195,127.00)	(\$195,127.00)	(\$195,127.00)
1615 CENTRAL OFFICE EQ. REPAIRS							
01.1615.1271.0000	CENTRAL TYPEWRITER REPAIR	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	\$0.00
CENTRAL OFFICE EQ. REPAIRS - Revenue Dept Group Total		(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	\$0.00

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1615 CENTRAL OFFICE EQ. REPAIRS							
CENTRAL OFFICE EQ. REPAIRS Dept Total		(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	\$0.00	\$0.00
1620 BUILDINGS							
01.1620.1270.0000	*SHARED SERV. (BLDG&GROUNDS)	(\$714,789.00)	(\$710,204.00)	(\$729,722.00)	(\$2,786,579.00)	(\$784,505.00)	(\$784,505.00)
01.1620.2665.0000	*SALES OF EQUIPMENT.BUILDINGS & GROUNDS	(\$1,000.00)	(\$1,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
01.1620.3021.0000	NYS CRT HOUSE MAINT. REIMBURS.	(\$161,205.00)	(\$107,217.00)	(\$100,000.00)	(\$82,102.00)	(\$82,102.00)	(\$82,102.00)
01.1620.5031.0000	TRANSFER FROM OTHER FUNDS.BUILDINGS & GROUNDS	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)
BUILDINGS - Revenue Dept Group Total		(\$948,994.00)	(\$890,421.00)	(\$903,222.00)	(\$2,942,181.00)	(\$940,107.00)	(\$940,107.00)
BUILDINGS Dept Total		(\$948,994.00)	(\$890,421.00)	(\$903,222.00)	(\$2,942,181.00)	(\$940,107.00)	(\$940,107.00)
1680 COMPUTER SERVICES DEPT.							
01.1680.1275.0000	DATA PROCESSING SERVICES	(\$146,649.00)	(\$152,553.00)	(\$146,814.00)	(\$180,179.00)	(\$171,899.00)	(\$171,899.00)
COMPUTER SERVICES DEPT. - Revenue Dept Group Total		(\$146,649.00)	(\$152,553.00)	(\$146,814.00)	(\$180,179.00)	(\$171,899.00)	(\$171,899.00)
COMPUTER SERVICES DEPT. Dept Total		(\$146,649.00)	(\$152,553.00)	(\$146,814.00)	(\$180,179.00)	(\$171,899.00)	(\$171,899.00)
1910 UNASSIGNED / UNALLOCATED EXPENSES							
01.1910.1262.0000	AUCTION REVENUE	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
UNASSIGNED / UNALLOCATED EXPENSES - Revenue Dept Group Total		(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
UNASSIGNED / UNALLOCATED EXPENSES Dept Total		(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
2960 EDUC HANDICAPPED CHILDREN							
01.2960.3277.0000	EDUCATION-HANDI. CHILDREN	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)
EDUC HANDICAPPED CHILDREN - Revenue Dept Group Total		(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)
EDUC HANDICAPPED CHILDREN Dept Total		(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)
2989 OTHER EDUCATION -D.A.R.E.							
01.2989.2611.0000	HANDICAPPED PARKING ED PROGRAM	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
OTHER EDUCATION -D.A.R.E. - Revenue Dept Group Total		(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
OTHER EDUCATION -D.A.R.E. Dept Total		(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
3020 PUBLIC SAFETY COMM. SYSTEM							
01.3020.1140.0000	EMERGENCY TELEPHONE SYSTEM	(\$38,000.00)	(\$34,960.00)	(\$31,198.00)	(\$31,358.00)	(\$31,358.00)	(\$31,358.00)
01.3020.2410.0000	*RENTAL OF REAL PROPERTY.PUBLIC	(\$16,000.00)	(\$16,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)

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Fund 01 GENERAL FUND							
3020 PUBLIC SAFETY COMM. SYSTEM							
01.3020.3309.0000	SAFETY COMMUNICATION PSAP STATE SURCHARGE COUNTY SH	(\$118,000.00)	(\$120,360.00)	(\$109,660.00)	(\$93,490.00)	(\$93,490.00)	(\$93,490.00)
PUBLIC SAFETY COMM. SYSTEM - Revenue Dept Group Total		(\$172,000.00)	(\$171,320.00)	(\$158,858.00)	(\$142,848.00)	(\$142,848.00)	(\$142,848.00)
PUBLIC SAFETY COMM. SYSTEM Dept Total		(\$172,000.00)	(\$171,320.00)	(\$158,858.00)	(\$142,848.00)	(\$142,848.00)	(\$142,848.00)
3110 SHERIFF							
01.3110.1510.0000	*SHERIFF'S FEES	(\$55,000.00)	(\$58,065.00)	(\$52,852.00)	(\$54,286.00)	(\$54,286.00)	(\$54,286.00)
01.3110.1515.0000	BAIL REFUND(1%)	(\$1,064.00)	\$0.00	(\$200.00)	(\$300.00)	(\$300.00)	(\$300.00)
01.3110.2260.0000	*POLICE SERVICES	(\$200,000.00)	(\$285,210.00)	(\$277,482.00)	(\$380,000.00)	(\$384,235.00)	(\$384,235.00)
01.3110.2590.0000	*PERMITS - PISTOL	(\$5,000.00)	(\$4,600.00)	(\$5,259.00)	(\$5,260.00)	(\$5,260.00)	(\$5,260.00)
01.3110.2615.0000	*STOP DWI PROGRAMS.SHERI FF	(\$4,000.00)	(\$3,905.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$40,700.00)	(\$40,700.00)
01.3110.3311.0000	ALTERNATIVE TO INCARCERATION.S HERIFF	(\$10,762.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.3315.0000	NAVIGATION LAW ENFORCEMENT	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
01.3110.3330.0000	SECURITY COSTS- COURT REFORM	(\$344,704.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.4308.0000	HOMELAND SECURITY - SHERIFF	(\$36,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.4308.7418	HOMELAND SECURITY- SHERIFF.STONEGA RDEN 2018	\$0.00	(\$61,714.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.4330.0000	CHILD PASSENGER SAFETY / SEATBELT	(\$3,400.00)	(\$1,700.00)	(\$2,900.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
01.3110.4331.0000	POLICE TRAFFIC SERVICES	\$0.00	(\$8,032.00)	(\$8,585.00)	(\$8,750.00)	(\$8,750.00)	(\$8,750.00)
SHERIFF - Revenue Dept Group Total		(\$699,930.00)	(\$463,226.00)	(\$387,278.00)	(\$491,096.00)	(\$536,031.00)	(\$536,031.00)
SHERIFF Dept Total		(\$699,930.00)	(\$463,226.00)	(\$387,278.00)	(\$491,096.00)	(\$536,031.00)	(\$536,031.00)
3140 PROBATION							
01.3140.1210.0000	PROBATION FEES	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
01.3140.1211.0000	PROBATION SUPERVISION FEES	(\$12,000.00)	(\$9,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
01.3140.1214.0000	URINE SCREEN	(\$1,500.00)	(\$1,500.00)	(\$1,200.00)	(\$800.00)	(\$800.00)	(\$800.00)
01.3140.2410.0000	*RENTAL OF REAL PROPERTY.PROBA TION	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
01.3140.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$25,920.00)	(\$25,920.00)
01.3140.3310.0000	PROBATION SERVICES	(\$153,150.00)	(\$153,150.00)	(\$153,150.00)	(\$153,168.00)	(\$231,550.00)	(\$231,550.00)
01.3140.3313.0000	RAISE THE AGE	(\$125,604.00)	(\$56,259.00)	(\$11,547.00)	(\$134,644.00)	(\$134,644.00)	(\$134,644.00)
01.3140.3820.0000	YOUTH PROGRAMS.PROB ATION	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
PROBATION - Revenue Dept Group Total		(\$321,254.00)	(\$248,909.00)	(\$202,897.00)	(\$326,612.00)	(\$430,914.00)	(\$430,914.00)
PROBATION Dept Total		(\$321,254.00)	(\$248,909.00)	(\$202,897.00)	(\$326,612.00)	(\$430,914.00)	(\$430,914.00)
3150 SHERIFF-JAIL							
01.3150.2264.0000	*JAIL FACILITIES	\$0.00	\$0.00	(\$6,000.00)	(\$159,460.00)	(\$159,460.00)	(\$159,460.00)

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Fund 01 GENERAL FUND							
3150 SHERIFF-JAIL							
01.3150.2265.0000	SSI BOUNTY PAYMENT	(\$500.00)	(\$500.00)	(\$500.00)	(\$900.00)	(\$900.00)	(\$900.00)
01.3150.2450.0000	*COMMISSIONS	(\$30,000.00)	(\$25,000.00)	(\$38,169.00)	(\$47,500.00)	(\$47,500.00)	(\$47,500.00)
01.3150.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,719.00)	(\$4,719.00)
01.3150.3318.0000	JAIL GRANTS	(\$11,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3150.4391.0000	JAIL - HOUSING OF FELONS	\$0.00	\$0.00	(\$574,833.00)	(\$620,000.00)	(\$755,550.00)	(\$755,550.00)
01.3150.4391.0002	USMS TRANSPORTS	\$0.00	\$0.00	\$0.00	(\$34,000.00)	(\$34,000.00)	(\$34,000.00)
SHERIFF-JAIL - Revenue Dept Group Total		(\$42,000.00)	(\$25,500.00)	(\$619,502.00)	(\$861,860.00)	(\$1,002,129.00)	(\$1,002,129.00)
SHERIFF-JAIL Dept Total		(\$42,000.00)	(\$25,500.00)	(\$619,502.00)	(\$861,860.00)	(\$1,002,129.00)	(\$1,002,129.00)
3151 CRIME VICTIM ASSISTANCE							
01.3151.3326.0000	CRIME VICTIM PROGRAM	(\$62,190.00)	(\$82,832.00)	(\$73,834.00)	(\$93,976.00)	(\$93,976.00)	(\$93,976.00)
CRIME VICTIM ASSISTANCE - Revenue Dept Group Total		(\$62,190.00)	(\$82,832.00)	(\$73,834.00)	(\$93,976.00)	(\$93,976.00)	(\$93,976.00)
CRIME VICTIM ASSISTANCE Dept Total		(\$62,190.00)	(\$82,832.00)	(\$73,834.00)	(\$93,976.00)	(\$93,976.00)	(\$93,976.00)
3189 CONFIDENTIAL INVESTIGATION							
01.3189.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)
CONFIDENTIAL INVESTIGATION - Revenue Dept Group Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)
CONFIDENTIAL INVESTIGATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)
3311 TRAFFIC DIVERSION							
01.3311.2210.0000	TRAFFIC DIVERSION- COUNTY SHARE	\$0.00	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
TRAFFIC DIVERSION-Revenue Dept Group Total		\$0.00	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
TRAFFIC DIVERSION Dept Total		\$0.00	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)	(\$70,000.00)
3315 DWI							
01.3315.2615.0000	*STOP DWI PROGRAM	(\$83,485.00)	(\$103,865.00)	(\$61,037.00)	(\$30,190.00)	(\$30,190.00)	(\$30,190.00)
DWI - Revenue Dept Group Total		(\$83,485.00)	(\$103,865.00)	(\$61,037.00)	(\$30,190.00)	(\$30,190.00)	(\$30,190.00)
DWI Dept Total		(\$83,485.00)	(\$103,865.00)	(\$61,037.00)	(\$30,190.00)	(\$30,190.00)	(\$30,190.00)
3495 SPECTRUM - MENTAL HEALTH DEPT							
01.3495.3490.0000	MENTAL HEALTH.SPECTRU M	(\$82,565.00)	(\$83,968.00)	(\$84,794.00)	(\$89,387.00)	(\$89,387.00)	(\$89,387.00)
SPECTRUM - MENTAL HEALTH DEPT - Revenue Dept Group Total		(\$82,565.00)	(\$83,968.00)	(\$84,794.00)	(\$89,387.00)	(\$89,387.00)	(\$89,387.00)
SPECTRUM - MENTAL HEALTH DEPT Dept Total		(\$82,565.00)	(\$83,968.00)	(\$84,794.00)	(\$89,387.00)	(\$89,387.00)	(\$89,387.00)
3510 CONTROL OF ANIMALS							
01.3510.1550.0000	*DOG CONTROL	(\$500.00)	(\$500.00)	(\$800.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)

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Fund 01 GENERAL FUND							
3510 CONTROL OF ANIMALS							
FEES							
CONTROL OF ANIMALS - Revenue Dept Group Total		(\$500.00)	(\$500.00)	(\$800.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)
CONTROL OF ANIMALS Dept Total		(\$500.00)	(\$500.00)	(\$800.00)	(\$1,250.00)	(\$1,250.00)	(\$1,250.00)
3640 EMERGENCY MANAGEMENT							
01.3640.4305.0019	Emergency Management - EMPG FY19	(\$20,659.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4305.0020	Emergency Management - EMPG FY20	\$0.00	(\$20,787.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.0021	ST HOMELAND SECURITY- EMPG FY21	\$0.00	\$0.00	(\$20,655.00)	\$0.00	\$0.00	\$0.00
01.3640.4309.0022	ST HOMELAND SECURITY-EMPG FY22	\$0.00	\$0.00	\$0.00	(\$21,170.00)	(\$21,170.00)	(\$21,170.00)
01.3640.4309.1974	State Homeland Security Grant - SICG FY19	(\$307,415.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2018	ST HOMELAND SECURITY PROG E.M..SHSP FY 2018	(\$2,078.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2019	State Homeland Security Grant - SHSP FY19	(\$20,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2020	STATE HOMELAND SECURITY GRANT - SHSP FY20	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2021	ST HOMELAND SECURITY-SHSP FY21	\$0.00	\$0.00	(\$25,000.00)	\$0.00	\$0.00	\$0.00
01.3640.4309.2022	ST HOMELAND SECURITY GRANT - SHSP FY22	\$0.00	\$0.00	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
01.3640.4309.2074	ST HOMELAND SECURITY GRANT - SICG FY20	\$0.00	(\$308,402.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2174	ST HOMELAND SECURITY GRANT - SICG FORMULA FY21	\$0.00	\$0.00	(\$336,438.00)	\$0.00	\$0.00	\$0.00
01.3640.4309.2274	ST HOMELAND SEC PROG. STATE INTEROP SI22	\$0.00	\$0.00	\$0.00	(\$346,000.00)	(\$346,000.00)	(\$346,000.00)
EMERGENCY MANAGEMENT - Revenue Dept Group Total		(\$350,152.00)	(\$354,189.00)	(\$382,093.00)	(\$392,170.00)	(\$392,170.00)	(\$392,170.00)
EMERGENCY MANAGEMENT Dept Total		(\$350,152.00)	(\$354,189.00)	(\$382,093.00)	(\$392,170.00)	(\$392,170.00)	(\$392,170.00)
4010 PUBLIC HEALTH							
01.4010.1601.0000	*PUBLIC HEALTH FEES	(\$7,150.00)	(\$6,875.00)	(\$6,600.00)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)
01.4010.1604.0000	PH SELF PAY	(\$5,000.00)	(\$4,900.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
01.4010.1605.0000	PH OTHER INSURANCE	(\$20,000.00)	(\$25,000.00)	(\$23,000.00)	(\$8,000.00)	(\$8,000.00)	(\$8,000.00)
01.4010.1606.0000	KRESGE FOUNDATION	\$0.00	(\$23,492.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.4010.1607.0000	PH ENVIRONMENTAL HEALTH	(\$75,000.00)	(\$75,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
01.4010.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,696.00)	(\$2,696.00)
01.4010.3401.0000	PUBLIC HEALTH	(\$817,000.00)	(\$795,000.00)	(\$775,000.00)	(\$1,120,000.00)	(\$1,120,000.00)	(\$1,120,000.00)
01.4010.3450.0000	PUBLIC WATER SUPPLY PROGRAM	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)
01.4010.3472.0000	SPECIAL HEALTH PROGRAMS-STATE	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)

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Fund 01 GENERAL FUND							
4010 PUBLIC HEALTH							
01.4010.4401.0000	IHAP PUBLIC HEALTH	(\$5,500.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)	(\$6,000.00)
01.4010.4472.0000	SPECIAL HEALTH PROGRAM-FEDERAL	(\$159,121.00)	(\$159,121.00)	(\$208,621.00)	(\$278,528.00)	(\$278,528.00)	(\$278,528.00)
01.4010.4489.0000	BIOTERRORISM PREPAREDNESS	(\$49,625.00)	(\$148,111.00)	(\$588,359.00)	(\$259,599.00)	(\$259,599.00)	(\$259,599.00)
PUBLIC HEALTH - Revenue Dept Group Total		(\$1,262,261.00)	(\$1,367,364.00)	(\$1,815,445.00)	(\$1,886,492.00)	(\$1,889,188.00)	(\$1,889,188.00)
PUBLIC HEALTH Dept Total		(\$1,262,261.00)	(\$1,367,364.00)	(\$1,815,445.00)	(\$1,886,492.00)	(\$1,889,188.00)	(\$1,889,188.00)
4059 EARLY INTERVENTION PROGRAM							
01.4059.1621.0000	EARLY INTERVENTION SERVICES	(\$35,000.00)	(\$32,000.00)	(\$30,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
01.4059.3449.0000	EARLY INTERVENTION.EARLY INTERVENTION PROGRAM	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
01.4059.4451.0000	EARLY INT. ADMIN..EARLY INTERVENTION PROGRAM	(\$29,955.00)	(\$35,468.00)	(\$45,099.00)	(\$45,099.00)	(\$45,099.00)	(\$45,099.00)
EARLY INTERVENTION PROGRAM - Revenue Dept Group Total		(\$154,955.00)	(\$157,468.00)	(\$165,099.00)	(\$145,099.00)	(\$145,099.00)	(\$145,099.00)
EARLY INTERVENTION PROGRAM Dept Total		(\$154,955.00)	(\$157,468.00)	(\$165,099.00)	(\$145,099.00)	(\$145,099.00)	(\$145,099.00)
4310 MENTAL HEALTH ADMINISTRATION							
01.4310.1620.0000	MENTAL HEALTH FEES	(\$2,257,053.00)	(\$2,148,618.00)	(\$2,178,859.00)	(\$2,332,128.00)	(\$2,332,128.00)	(\$2,332,128.00)
01.4310.3148.0000	OPIOID	\$0.00	\$0.00	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)
01.4310.3490.0000	MENTAL HEALTH	(\$940,480.00)	(\$757,694.00)	(\$949,065.00)	(\$998,124.00)	(\$998,124.00)	(\$998,124.00)
01.4310.4490.0000	MENTAL HEALTH - FEDERAL	(\$96,000.00)	(\$160,000.00)	(\$160,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
MENTAL HEALTH ADMINISTRATION - Revenue Dept Group Total		(\$3,293,533.00)	(\$3,066,312.00)	(\$3,287,924.00)	(\$3,420,252.00)	(\$3,440,252.00)	(\$3,440,252.00)
MENTAL HEALTH ADMINISTRATION Dept Total		(\$3,293,533.00)	(\$3,066,312.00)	(\$3,287,924.00)	(\$3,420,252.00)	(\$3,440,252.00)	(\$3,440,252.00)
4320 MHA OF GENESEE & ORLEANS							
01.4320.3491.0000	CSS.MHA OF GENESEE AND ORLEANS	(\$83,393.00)	(\$85,351.00)	(\$86,183.00)	(\$91,497.00)	(\$91,497.00)	(\$91,497.00)
MHA OF GENESEE & ORLEANS - Revenue Dept Group Total		(\$83,393.00)	(\$85,351.00)	(\$86,183.00)	(\$91,497.00)	(\$91,497.00)	(\$91,497.00)
MHA OF GENESEE & ORLEANS Dept Total		(\$83,393.00)	(\$85,351.00)	(\$86,183.00)	(\$91,497.00)	(\$91,497.00)	(\$91,497.00)
4321 ARC PROGRAM							
01.4321.3493.0000	ARC - OPWDD	(\$64,514.00)	(\$63,837.00)	\$0.00	\$0.00	\$0.00	\$0.00
ARC PROGRAM - Revenue Dept Group Total		(\$64,514.00)	(\$63,837.00)	\$0.00	\$0.00	\$0.00	\$0.00
ARC PROGRAM Dept Total		(\$64,514.00)	(\$63,837.00)	\$0.00	\$0.00	\$0.00	\$0.00
4322 DRUG & ALCOHOL ABUSE PROGRAMS							

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Fund 01 GENERAL FUND							
4322 DRUG & ALCOHOL ABUSE PROGRAMS							
01.4322.3486.0000	ALCOHOL ABUSE	(\$364,950.00)	(\$372,522.00)	(\$376,248.00)	(\$437,818.00)	(\$437,818.00)	(\$437,818.00)
DRUG & ALCOHOL ABUSE PROGRAMS - Revenue Dept Group Total		(\$364,950.00)	(\$372,522.00)	(\$376,248.00)	(\$437,818.00)	(\$437,818.00)	(\$437,818.00)
DRUG & ALCOHOL ABUSE PROGRAMS Dept Total		(\$364,950.00)	(\$372,522.00)	(\$376,248.00)	(\$437,818.00)	(\$437,818.00)	(\$437,818.00)
4323 DEPAUL							
01.4323.3490.0000	MENTAL HEALTH.DEPAUL	(\$190,752.00)	(\$190,622.00)	(\$181,602.00)	(\$198,671.00)	(\$198,671.00)	(\$198,671.00)
DEPAUL - Revenue Dept Group Total		(\$190,752.00)	(\$190,622.00)	(\$181,602.00)	(\$198,671.00)	(\$198,671.00)	(\$198,671.00)
DEPAUL Dept Total		(\$190,752.00)	(\$190,622.00)	(\$181,602.00)	(\$198,671.00)	(\$198,671.00)	(\$198,671.00)
4324 HILLSIDE							
01.4324.3490.0000	MENTAL HEALTH.HILLSIDE	(\$83,236.00)	(\$83,669.00)	(\$84,489.00)	(\$89,068.00)	(\$89,068.00)	(\$89,068.00)
HILLSIDE - Revenue Dept Group Total		(\$83,236.00)	(\$83,669.00)	(\$84,489.00)	(\$89,068.00)	(\$89,068.00)	(\$89,068.00)
HILLSIDE Dept Total		(\$83,236.00)	(\$83,669.00)	(\$84,489.00)	(\$89,068.00)	(\$89,068.00)	(\$89,068.00)
4325 Restoration Society							
01.4325.3494.4325	Restoration Society	(\$54,413.00)	(\$54,413.00)	(\$56,235.00)	(\$59,307.00)	(\$59,307.00)	(\$59,307.00)
RESTORATION SOCIETY - Revenue Dept Group Total		(\$54,413.00)	(\$54,413.00)	(\$56,235.00)	(\$59,307.00)	(\$59,307.00)	(\$59,307.00)
Restoration Society Dept Total		(\$54,413.00)	(\$54,413.00)	(\$56,235.00)	(\$59,307.00)	(\$59,307.00)	(\$59,307.00)
5630 PUBLIC TRANSPORTATION							
01.5630.1789.0000	TRANSPORTATION - OTHER	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)
PUBLIC TRANSPORTATION - Revenue Dept Group Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)
PUBLIC TRANSPORTATION Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)
6010 SOCIAL SERVICES							
01.6010.1811.0000	*CHILD SUPP- INCENTIVE EARNINGS	(\$58,334.00)	(\$59,616.00)	(\$60,500.00)	(\$61,285.00)	(\$61,285.00)	(\$61,285.00)
01.6010.2070.0000	*CONTRB.PRIV.AG CY FOR YOUTH	(\$19,155.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6010.3610.0000	SOCIAL SERVICES ADMINISTRATION	(\$1,444,863.00)	(\$1,430,365.00)	(\$1,635,539.00)	(\$1,939,988.00)	(\$1,958,912.00)	(\$1,958,912.00)
01.6010.4488.0000	MEDICAID STIMULUS - FMAP	\$0.00	\$0.00	(\$348,298.00)	\$0.00	\$0.00	\$0.00
01.6010.4610.0000	SOCIAL SERVICES ADMIN.	(\$2,098,236.00)	(\$2,243,302.00)	(\$2,327,550.00)	(\$2,349,335.00)	(\$2,331,690.00)	(\$2,331,690.00)
01.6010.4611.0000	FOOD STAMP PROGRAM ADMIN.	(\$379,023.00)	(\$429,315.00)	(\$456,962.00)	(\$637,520.00)	(\$594,460.00)	(\$594,460.00)
01.6010.4615.0000	FLEXIBLE FUND FOR FAMILY SERVICES	(\$1,430,574.00)	(\$1,402,949.00)	(\$1,403,149.00)	(\$1,403,268.00)	(\$1,403,268.00)	(\$1,403,268.00)
01.6010.4661.0000	TITLE IV-B FUNDS	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
SOCIAL SERVICES - Revenue Dept Group Total		(\$5,455,185.00)	(\$5,590,547.00)	(\$6,256,998.00)	(\$6,416,396.00)	(\$6,374,615.00)	(\$6,374,615.00)

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Fund 01 GENERAL FUND							
6010 SOCIAL SERVICES							
SOCIAL SERVICES Dept Total		(\$5,455,185.00)	(\$5,590,547.00)	(\$6,256,998.00)	(\$6,416,396.00)	(\$6,374,615.00)	(\$6,374,615.00)
6100 MED. MGMT INFO SYSTEMS							
01.6100.4488.0000	MEDICAID STIMULUS - FMAP	\$0.00	\$0.00	\$0.00	\$0.00	(\$343,021.00)	(\$343,021.00)
SOCIAL SERVICES - Revenue Dept Group Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$343,021.00)	(\$343,021.00)
MED. MGMT INFO SYSTEMS Dept Total		\$0.00	\$0.00	\$0.00	\$0.00	(\$343,021.00)	(\$343,021.00)
6055 DAY CARE							
01.6055.3655.0000	DAY CARE	(\$630,522.00)	(\$625,615.00)	(\$617,662.00)	(\$617,738.00)	(\$617,779.00)	(\$617,779.00)
DAY CARE - Revenue Dept Group Total		(\$630,522.00)	(\$625,615.00)	(\$617,662.00)	(\$617,738.00)	(\$617,779.00)	(\$617,779.00)
DAY CARE Dept Total		(\$630,522.00)	(\$625,615.00)	(\$617,662.00)	(\$617,738.00)	(\$617,779.00)	(\$617,779.00)
6070 SERVICE FOR RECIPIENTS							
01.6070.3610.0000	SOCIAL SERVICES ADMINISTRATION.S ERVICE FOR RECIPIENTS	(\$48,450.00)	(\$52,540.00)	(\$54,290.00)	(\$169,776.00)	(\$169,776.00)	(\$169,776.00)
SERVICE FOR RECIPIENTS - Revenue Dept Group Total		(\$48,450.00)	(\$52,540.00)	(\$54,290.00)	(\$169,776.00)	(\$169,776.00)	(\$169,776.00)
SERVICE FOR RECIPIENTS Dept Total		(\$48,450.00)	(\$52,540.00)	(\$54,290.00)	(\$169,776.00)	(\$169,776.00)	(\$169,776.00)
6101 MEDICAL ASSISTANCE							
01.6101.1801.0000	*MEDICAL ASSISTANCE	(\$85,000.00)	(\$75,000.00)	(\$65,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
01.6101.3601.0000	MEDICAL ASSISTANCE	\$31,990.00	\$26,960.00	\$10,754.00	\$4,714.00	\$4,714.00	\$4,714.00
01.6101.4601.0000	MEDICAL ASSISTANCE	\$28,010.00	\$23,040.00	\$4,246.00	\$286.00	\$286.00	\$286.00
MEDICAL ASSISTANCE - Revenue Dept Group Total		(\$25,000.00)	(\$25,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
MEDICAL ASSISTANCE Dept Total		(\$25,000.00)	(\$25,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
6109 FAMILY ASSISTANCE							
01.6109.1809.0000	*AID TO DEPENDENT CHILDREN	(\$241,000.00)	(\$235,000.00)	(\$237,500.00)	(\$237,500.00)	(\$237,500.00)	(\$237,500.00)
01.6109.1842.0000	*RECOVERY- EMERG AID ADULTS	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
01.6109.4609.0000	AID TO DEPENDENT CHILDREN	(\$1,734,000.00)	(\$1,755,000.00)	(\$1,752,500.00)	(\$1,752,500.00)	(\$1,752,500.00)	(\$1,752,500.00)
FAMILY ASSISTANCE - Revenue Dept Group Total		(\$1,995,000.00)	(\$2,010,000.00)	(\$2,010,000.00)	(\$2,010,000.00)	(\$2,010,000.00)	(\$2,010,000.00)
FAMILY ASSISTANCE Dept Total		(\$1,995,000.00)	(\$2,010,000.00)	(\$2,010,000.00)	(\$2,010,000.00)	(\$2,010,000.00)	(\$2,010,000.00)
6119 CHILD CARE							
01.6119.1819.0000	*CHILD CARE	(\$63,109.00)	(\$148,218.00)	(\$148,218.00)	(\$148,218.00)	(\$148,218.00)	(\$148,218.00)
01.6119.3619.0000	CHILD CARE	(\$463,508.00)	(\$383,735.00)	(\$355,258.00)	(\$411,845.00)	(\$406,091.00)	(\$406,091.00)
01.6119.4619.0000	CHILD CARE	(\$443,188.00)	(\$348,801.00)	(\$344,811.00)	(\$647,821.00)	(\$463,009.00)	(\$463,009.00)

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Fund 01 GENERAL FUND							
6119 CHILD CARE							
CHILD CARE - Revenue Dept Group Total		(\$969,805.00)	(\$880,754.00)	(\$848,287.00)	(\$1,207,884.00)	(\$1,017,318.00)	(\$1,017,318.00)
CHILD CARE Dept Total		(\$969,805.00)	(\$880,754.00)	(\$848,287.00)	(\$1,207,884.00)	(\$1,017,318.00)	(\$1,017,318.00)
6123 JUVENILE DELINQUENTS							
01.6123.1823.0000	JUVENILE DELINQUENT	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
01.6123.3623.0000	JUVENILE DELINQUENT	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)
01.6123.3623.7822	JUVENILE DELINQUENT. RAISE THE AGE	(\$466,713.00)	(\$466,713.00)	(\$466,713.00)	(\$453,817.00)	(\$453,817.00)	(\$453,817.00)
JUVENILE DELINQUENTS - Revenue Dept Group Total		(\$481,063.00)	(\$481,063.00)	(\$481,063.00)	(\$468,167.00)	(\$468,167.00)	(\$468,167.00)
JUVENILE DELINQUENTS Dept Total		(\$481,063.00)	(\$481,063.00)	(\$481,063.00)	(\$468,167.00)	(\$468,167.00)	(\$468,167.00)
6140 SAFETY NET (FORMERLY HOME REL)							
01.6140.1840.0000	SAFETY NET	(\$215,000.00)	(\$215,000.00)	(\$215,000.00)	(\$195,000.00)	(\$195,000.00)	(\$195,000.00)
01.6140.1848.0000	*BURIALS	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)
01.6140.3640.0000	SAFETY NET	(\$510,183.00)	(\$563,180.00)	(\$550,130.00)	(\$555,930.00)	(\$555,930.00)	(\$555,930.00)
01.6140.4640.0000	SAFETY NET	(\$50,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
SAFETY NET (FORMERLY HOME REL) - Revenue Dept Group Total		(\$775,933.00)	(\$808,930.00)	(\$795,880.00)	(\$781,680.00)	(\$781,680.00)	(\$781,680.00)
SAFETY NET (FORMERLY HOME REL) Dept Total		(\$775,933.00)	(\$808,930.00)	(\$795,880.00)	(\$781,680.00)	(\$781,680.00)	(\$781,680.00)
6141 FUEL AID PROGRAM							
01.6141.4641.0000	HEAP	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
FUEL AID PROGRAM - Revenue Dept Group Total		(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
FUEL AID PROGRAM Dept Total		(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
6142 EMERGENCY AID ADULTS							
01.6142.3642.0000	EMERGENCY AID - ADULTS	(\$27,500.00)	(\$32,500.00)	(\$30,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
EMERGENCY AID ADULTS - Revenue Dept Group Total		(\$27,500.00)	(\$32,500.00)	(\$30,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
EMERGENCY AID ADULTS Dept Total		(\$27,500.00)	(\$32,500.00)	(\$30,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
6410 TOURISM							
01.6410.1113.0000	ROOM OCCUPANCY TAX	(\$66,000.00)	(\$66,000.00)	(\$70,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)
01.6410.2000.0000	TOURISM	(\$18,000.00)	(\$1,985.00)	(\$18,790.00)	(\$15,790.00)	(\$15,790.00)	(\$15,790.00)
01.6410.3715.0000	TOURISM - I LOVE NY	(\$67,978.00)	\$0.00	(\$67,978.00)	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)
TOURISM - Revenue Dept Group Total		(\$151,978.00)	(\$67,985.00)	(\$156,768.00)	(\$180,790.00)	(\$180,790.00)	(\$180,790.00)
TOURISM Dept Total		(\$151,978.00)	(\$67,985.00)	(\$156,768.00)	(\$180,790.00)	(\$180,790.00)	(\$180,790.00)
6510 VETERAN'S SERVICE							
01.6510.3610.0000	SOCIAL SERVICES ADMINISTRATION. VETERANS SERVICE	(\$53,020.00)	(\$51,210.00)	(\$51,210.00)	(\$29,682.00)	(\$29,682.00)	(\$29,682.00)

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Fund 01 GENERAL FUND							
6510 VETERAN'S SERVICE							
	AGENCY						
01.6510.3710.0000	VETERANS AID	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
01.6510.4610.0000	SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY	(\$13,008.00)	(\$11,985.00)	(\$11,985.00)	(\$6,153.00)	(\$6,153.00)	(\$6,153.00)
VETERAN'S SERVICE - Revenue Dept Group Total		(\$76,028.00)	(\$73,195.00)	(\$73,195.00)	(\$60,835.00)	(\$60,835.00)	(\$60,835.00)
VETERAN'S SERVICE Dept Total		(\$76,028.00)	(\$73,195.00)	(\$73,195.00)	(\$60,835.00)	(\$60,835.00)	(\$60,835.00)
6610 WEIGHTS & MEASURES							
01.6610.1962.0000	SEALER OF WEIGHTS & MEASURES	(\$7,500.00)	(\$7,500.00)	(\$7,600.00)	(\$7,600.00)	(\$7,600.00)	(\$7,600.00)
01.6610.2213.0000	GENESEE COUNTY W&M	(\$2,500.00)	(\$50,779.00)	(\$52,651.00)	(\$57,265.00)	(\$57,265.00)	(\$57,265.00)
01.6610.3989.0000	WEIGHTS & MEASURES GRANT	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)
WEIGHTS & MEASURES - Revenue Dept Group Total		(\$12,160.00)	(\$60,439.00)	(\$62,411.00)	(\$67,025.00)	(\$67,025.00)	(\$67,025.00)
WEIGHTS & MEASURES Dept Total		(\$12,160.00)	(\$60,439.00)	(\$62,411.00)	(\$67,025.00)	(\$67,025.00)	(\$67,025.00)
6772 OFFICE FOR THE AGING							
01.6772.1972.0000	*OFFICE FOR AGING FEES	(\$197,286.00)	(\$211,602.00)	(\$205,827.00)	(\$237,945.00)	(\$237,945.00)	(\$237,945.00)
01.6772.1973.0000	LIFE LINE	(\$91,395.00)	(\$87,671.00)	(\$90,718.00)	(\$79,646.00)	(\$79,646.00)	(\$79,646.00)
01.6772.3772.0000	PROGRAMS FOR THE AGING	(\$713,869.00)	(\$770,759.00)	(\$907,838.00)	(\$946,158.00)	(\$981,348.00)	(\$981,348.00)
01.6772.4772.0000	PROGRAMS FOR THE AGING	(\$236,524.00)	(\$255,045.00)	(\$268,670.00)	(\$263,837.00)	(\$263,837.00)	(\$263,837.00)
OFFICE FOR THE AGING - Revenue Dept Group Total		(\$1,239,074.00)	(\$1,325,077.00)	(\$1,473,053.00)	(\$1,527,586.00)	(\$1,562,776.00)	(\$1,562,776.00)
OFFICE FOR THE AGING Dept Total		(\$1,239,074.00)	(\$1,325,077.00)	(\$1,473,053.00)	(\$1,527,586.00)	(\$1,562,776.00)	(\$1,562,776.00)
7180 MARINE PARK							
01.7180.2025.0000	RECREATIONAL FACILITY CHARGE	(\$52,500.00)	(\$52,500.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
01.7180.3097.0000	NYS PARKS-REC- HIST-PRESER	(\$58,942.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
MARINE PARK - Revenue Dept Group Total		(\$111,442.00)	(\$52,500.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
MARINE PARK Dept Total		(\$111,442.00)	(\$52,500.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)	(\$60,000.00)
7310 YOUTH PROGRAMS-YOUTH BUREAU							
01.7310.3820.0000	YOUTH PROGRAMS.YOUT H PROGRAMS	(\$35,000.00)	(\$28,000.00)	(\$28,000.00)	(\$32,825.00)	(\$32,825.00)	(\$32,825.00)
YOUTH PROGRAMS-YOUTH BUREAU - Revenue Dept Group Total		(\$35,000.00)	(\$28,000.00)	(\$28,000.00)	(\$32,825.00)	(\$32,825.00)	(\$32,825.00)
YOUTH PROGRAMS-YOUTH BUREAU Dept Total		(\$35,000.00)	(\$28,000.00)	(\$28,000.00)	(\$32,825.00)	(\$32,825.00)	(\$32,825.00)
7312 YOUTH BUREAU							
01.7312.3820.0000	YOUTH PROGRAMS.YOUT H BUREAU	(\$39,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)

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Fund 01 GENERAL FUND							
7312 YOUTH BUREAU							
YOUTH BUREAU - Revenue Dept Group Total		(\$39,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)
YOUTH BUREAU Dept Total		(\$39,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)	(\$9,300.00)
8020 PLANNING & DEVELOPMENT							
01.8020.2116.0000	PLANNING / TOURISM SERVICES	(\$5,250.00)	(\$5,250.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.2902.0000	GIS MAPPING	(\$1,000.00)	(\$1,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.3903.0000	LOCAL WATERFRONT REVITALIZATION - KYC	(\$11,033.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.3904.0000	LOCAL WATERFRONT REVITAL. - ERIE CANAL	(\$31,000.00)	(\$2,485.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.8020.4909.0000	Homeland Security - Hazard Mitigation Plan	(\$112,500.00)	(\$42,875.00)	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING & DEVELOPMENT - Revenue Dept Group Total		(\$160,783.00)	(\$51,610.00)	\$0.00	\$0.00	\$0.00	\$0.00
PLANNING & DEVELOPMENT Dept Total		(\$160,783.00)	(\$51,610.00)	\$0.00	\$0.00	\$0.00	\$0.00
8740 JOINT ACTIVITY							
01.8740.1002.0000	WATERSHED PROT. DISTRICT	(\$34,703.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)
JOINT ACTIVITY - Revenue Dept Group Total		(\$34,703.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)
JOINT ACTIVITY Dept Total		(\$34,703.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)	(\$34,741.00)
Fund 01 GENERAL FUND Total		(\$42,531,299.00)	(\$42,614,531.00)	(\$48,401,794.00)	(\$50,429,723.00)	(\$49,958,580.00)	(\$49,958,580.00)

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Fund 02 SOLID WASTE							
8160 SOLID WASTE							
02.8160.1090.0000	*INT & PENALTIES ON TAXES	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
02.8160.1289.0000	ADMINISTRATIVE FEE	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,500.00)	(\$14,500.00)	(\$14,500.00)
02.8160.2130.0000	SOLID WASTE/RECYCLIN G FEES	(\$3,028,595.00)	(\$3,073,585.00)	(\$3,085,585.00)	(\$3,137,619.00)	(\$3,137,619.00)	(\$3,137,619.00)
02.8160.2401.0000	INTEREST EARNED	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
02.8160.2651.0000	SALE OF REFUSE FOR RECYCLING	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
81600 SOLID WASTE - Revenue Dept Group Total		(\$3,061,595.00)	(\$3,106,585.00)	(\$3,118,585.00)	(\$3,175,119.00)	(\$3,175,119.00)	(\$3,175,119.00)
SOLID WASTE Dept Total		(\$3,061,595.00)	(\$3,106,585.00)	(\$3,118,585.00)	(\$3,175,119.00)	(\$3,175,119.00)	(\$3,175,119.00)
Fund 02 SOLID WASTE Total		(\$3,061,595.00)	(\$3,106,585.00)	(\$3,118,585.00)	(\$3,175,119.00)	(\$3,175,119.00)	(\$3,175,119.00)

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Fund 03 ROAD FUND							
0003 ROAD FUND							
03.0003.2302.0000	SNOW REMOVAL STATE	(\$23,350.00)	(\$24,060.00)	(\$24,060.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
ROAD FUND - Revenue Dept Group Total		(\$23,350.00)	(\$24,060.00)	(\$24,060.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
ROAD FUND Dept Total		(\$23,350.00)	(\$24,060.00)	(\$24,060.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
5010 HIGHWAY ADMINISTRATION							
03.5010.1285.0000	ENGINEERING SERVICES	(\$18,500.00)	(\$18,500.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
ROAD FUND - Revenue Dept Group Total		(\$18,500.00)	(\$18,500.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
HIGHWAY ADMINISTRATION Dept Total		(\$18,500.00)	(\$18,500.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
5110 HIGHWAY MAINTENANCE							
03.5110.2379.0000	OTHER GOV'T PAYMENTS	\$0.00	(\$12,000.00)	(\$12,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
03.5110.2401.0000	INTEREST EARNED	(\$130.00)	(\$345.00)	(\$350.00)	(\$600.00)	(\$600.00)	(\$600.00)
03.5110.2414.0000	EQUIP RENTAL- TOWNS	(\$6,500.00)	(\$5,000.00)	(\$2,000.00)	\$0.00	\$0.00	\$0.00
03.5110.2650.0000	SALES-SCRAP & EXCESS MATERIALS	(\$4,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
03.5110.2655.0000	MINOR SALES	(\$1,500.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
HIGHWAY MAINTENANCE - Revenue Dept Group Total		(\$12,130.00)	(\$21,345.00)	(\$18,350.00)	(\$22,600.00)	(\$22,600.00)	(\$22,600.00)
HIGHWAY MAINTENANCE Dept Total		(\$12,130.00)	(\$21,345.00)	(\$18,350.00)	(\$22,600.00)	(\$22,600.00)	(\$22,600.00)
5112 ROAD CONSTRUCTION							
03.5112.3501.0000	CONSOL HIGHWAY AID. ROAD FUND ROAD CONSTRUCTION	(\$1,174,074.00)	(\$1,225,000.00)	(\$1,285,000.00)	(\$1,890,000.00)	(\$1,890,000.00)	(\$1,890,000.00)
ROAD CONSTRUCTION - Revenue Dept Group Total		(\$1,174,074.00)	(\$1,225,000.00)	(\$1,285,000.00)	(\$1,890,000.00)	(\$1,890,000.00)	(\$1,890,000.00)
ROAD CONSTRUCTION Dept Total		(\$1,174,074.00)	(\$1,225,000.00)	(\$1,285,000.00)	(\$1,890,000.00)	(\$1,890,000.00)	(\$1,890,000.00)
5120 MAINTENANCE OF BRIDGES							
03.5120.2379.0000	OTHER GOVTS. - CULVERTS	(\$12,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.3503.0000	HIGHWAY BRIDGES	(\$1,083,000.00)	(\$1,070,850.00)	(\$1,529,215.00)	(\$3,769,680.00)	(\$4,267,545.00)	(\$4,267,545.00)
MAINTENANCE OF BRIDGES - Revenue Dept Group Total		(\$1,095,500.00)	(\$1,070,850.00)	(\$1,529,215.00)	(\$3,769,680.00)	(\$4,267,545.00)	(\$4,267,545.00)
MAINTENANCE OF BRIDGES Dept Total		(\$1,095,500.00)	(\$1,070,850.00)	(\$1,529,215.00)	(\$3,769,680.00)	(\$4,267,545.00)	(\$4,267,545.00)
Fund 03 ROAD FUND Total		(\$2,323,554.00)	(\$2,359,755.00)	(\$2,876,625.00)	(\$5,727,280.00)	(\$6,225,145.00)	(\$6,225,145.00)

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Fund 04 ROAD MACHINERY FUND							
5130 HIGHWAY MACHINE							
04.5130.2300.0000	SERV TO OTHER GOVERNMENTS	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
04.5130.2401.0000	INTEREST EARNED	(\$60.00)	(\$120.00)	(\$120.00)	(\$150.00)	(\$150.00)	(\$150.00)
04.5130.2665.0000	SALES OF EQUIPMENT	(\$5,000.00)	(\$5,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)	(\$7,000.00)
04.5130.2822.0000	REVENUE FROM CTY ROAD FUND	(\$80,000.00)	(\$80,000.00)	(\$102,500.00)	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
04.5130.3501.0000	CONSOL HIGHWAY AID	(\$325,926.00)	(\$275,000.00)	(\$215,000.00)	(\$610,000.00)	(\$610,000.00)	(\$610,000.00)
HIGHWAY MACHINE - Revenue Dept Group Total		(\$452,986.00)	(\$402,120.00)	(\$366,620.00)	(\$747,150.00)	(\$747,150.00)	(\$747,150.00)
HIGHWAY MACHINE Dept Total		(\$452,986.00)	(\$402,120.00)	(\$366,620.00)	(\$747,150.00)	(\$747,150.00)	(\$747,150.00)
5140 FUEL FARM							
04.5140.1270.0000	*SHARED SERV.(BLDGS&GR OUNDS)	(\$61,254.00)	(\$61,254.00)	(\$66,000.00)	(\$93,600.00)	(\$93,600.00)	(\$93,600.00)
04.5140.2333.0000	FUEL FARM-OTHER GOVTS	(\$700,000.00)	(\$682,306.00)	(\$659,516.00)	(\$1,003,588.00)	(\$1,003,588.00)	(\$1,003,588.00)
04.5140.5031.0000	TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,500,000.00)	(\$1,500,000.00)
FUEL FARM - Revenue Dept Group Total		(\$761,254.00)	(\$743,560.00)	(\$725,516.00)	(\$1,097,188.00)	(\$2,597,188.00)	(\$2,597,188.00)
FUEL FARM Dept Total		(\$761,254.00)	(\$743,560.00)	(\$725,516.00)	(\$1,097,188.00)	(\$2,597,188.00)	(\$2,597,188.00)
Fund 04 ROAD MACHINERY FUND Total		(\$1,214,240.00)	(\$1,145,680.00)	(\$1,092,136.00)	(\$1,844,338.00)	(\$3,344,338.00)	(\$3,344,338.00)

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Fund 06 SELF INSURANCE FUND							
1710 SELF INSURANCE							
06.1710.2222.0000	ASSESSMENTS.SELF-INSURANCE FUND	(\$349,000.00)	(\$341,864.00)	(\$407,739.00)	(\$411,781.00)	(\$411,781.00)	(\$411,781.00)
06.1710.2401.0000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	(\$8,000.00)	(\$8,000.00)
06.1710.2402.0000	*INTEREST-RESERVE	(\$10,200.00)	(\$33,000.00)	(\$5,000.00)	(\$8,000.00)	\$0.00	\$0.00
06.1710.2701.0000	REFUND OF PRIOR YEARS EXPENSES	(\$92,500.00)	(\$75,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
17100 SELF INSURANCE - Revenue Dept Group Total		(\$451,700.00)	(\$449,864.00)	(\$467,739.00)	(\$474,781.00)	(\$474,781.00)	(\$474,781.00)
SELF INSURANCE Dept Total		(\$451,700.00)	(\$449,864.00)	(\$467,739.00)	(\$474,781.00)	(\$474,781.00)	(\$474,781.00)
1720 BENEFITS & AWARDS							
06.1720.2222.0000	ASSESSMENTS.RECIPIENT'S BENEFITS	\$0.00	(\$293,132.00)	(\$249,592.00)	(\$228,726.00)	(\$228,726.00)	(\$228,726.00)
06.1720.5031.0000	WORKERS COMPENSATION TRANSFER	(\$870,000.00)	(\$606,868.00)	(\$630,408.00)	(\$649,274.00)	(\$649,274.00)	(\$649,274.00)
BENEFITS & AWARDS - Revenue Dept Group Total		(\$870,000.00)	(\$900,000.00)	(\$880,000.00)	(\$878,000.00)	(\$878,000.00)	(\$878,000.00)
BENEFITS & AWARDS Dept Total		(\$870,000.00)	(\$900,000.00)	(\$880,000.00)	(\$878,000.00)	(\$878,000.00)	(\$878,000.00)
Fund 06 SELF INSURANCE FUND Total		(\$1,321,700.00)	(\$1,349,864.00)	(\$1,347,739.00)	(\$1,352,781.00)	(\$1,352,781.00)	(\$1,352,781.00)

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Fund 08 DEBT SERVICE(LONG TERM)							
0008 DEBT SERVICE							
08.0008.1140.0000	EMERGENCY TELEPHONE SYSTEM	(\$130,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)	(\$120,000.00)
08.0008.2401.0000	*INTEREST ON EARNINGS	(\$2,000.00)	(\$2,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
08.0008.2410.0000	*RENTAL OF REAL PROPERTY	(\$38,000.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)	(\$39,000.00)
08.0008.3014.0000	SENECA EXCL. ZONE DIST.	\$0.00	\$0.00	\$0.00	(\$160,000.00)	(\$160,000.00)	(\$160,000.00)
08.0008.3021.0000	NYS COURT AID	(\$4,125.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.0008.5031.0000	TRANSFER	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
DEBT SERVICE - Revenue Dept Group Total		(\$219,125.00)	(\$206,000.00)	(\$207,000.00)	(\$367,000.00)	(\$367,000.00)	(\$367,000.00)
DEBT SERVICE Dept Total		(\$219,125.00)	(\$206,000.00)	(\$207,000.00)	(\$367,000.00)	(\$367,000.00)	(\$367,000.00)
Fund 08 DEBT SERVICE(LONG TERM) Total		(\$219,125.00)	(\$206,000.00)	(\$207,000.00)	(\$367,000.00)	(\$367,000.00)	(\$367,000.00)

General Ledger Budget Report
Orleans County
Fiscal Year 2023 - Budget Scenario1

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Account Number	Account Description	Original 2020	Original 2021	Original 2022	Requested	Recommend	Adopted
Fund 14 SPECIAL GRANT FUND							
6290 JTPA ADMINISTRATION							
14.6290.2070.0000	*CONT PRIV AGENCY FOR YOUTHS	(\$440,198.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
14.6290.4791.0000	WORKFORCE INNOVATION & OPPORTUNITY ACT	(\$225,228.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JTPA ADMINISTRATION - Revenue Dept Group Total		(\$665,426.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
JTPA ADMINISTRATION Dept Total		(\$665,426.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
6293 WORKFORCE INVESTMENT ACT							
14.6293.2070.0000	*CONT PRIV AGENCY FOR YOUTHS	\$0.00	(\$437,532.00)	(\$432,315.00)	(\$516,784.00)	(\$516,784.00)	(\$516,784.00)
14.6293.4791.0000	WORKFORCE INNOVATION & OPPORTUNITY ACT	\$0.00	(\$258,860.00)	(\$258,860.00)	(\$287,065.00)	(\$287,065.00)	(\$287,065.00)
JTPA ADMINISTRATION - Revenue Dept Group Total		\$0.00	(\$696,392.00)	(\$691,175.00)	(\$803,849.00)	(\$803,849.00)	(\$803,849.00)
WORKFORCE INVESTMENT ACT Dept Total		\$0.00	(\$696,392.00)	(\$691,175.00)	(\$803,849.00)	(\$803,849.00)	(\$803,849.00)
Fund 14 Total		(\$665,426.00)	(\$696,392.00)	(\$691,175.00)	(\$803,849.00)	(\$803,849.00)	(\$803,849.00)
Grand Total		(\$51,336,939.00)	(\$51,478,807.00)	(\$57,735,054.00)	(\$63,700,090.00)	(\$65,226,812.00)	(\$65,226,812.00)

**STATEMENT OF LONG TERM DEBT
AS OF DECEMBER 2022**

TYPE	ISSUE DATE	MATURITY DATE	INTEREST RATE	OUTSTANDING DEBT	DUE PRINCIPAL	2023 INTEREST
SERIAL BONDS:						
PUBLIC IMPROVEMENTS	4/15/2015	10/15/2035	2.500	\$ 5,730,000.00	\$ 365,000.00	\$ 161,137.50
RADIO 2014 BOND	6/11/2014	2/1/2023	2.750	\$ 85,000.00	\$ 85,000.00	\$ 1,168.75
COUNTY OFFICE COMPLEX	5/31/2018	11/15/2038	3.250	\$ 5,490,000.00	\$ 265,000.00	\$ 178,425.00
TOTAL				\$ 11,305,000.00	\$ 715,000.00	\$ 340,731.25
LEASING - ENERGY PERFORMANCE						
ENERGY PERFORMANCE CONTRACT				\$ 425,000.00	\$ 80,000.00	\$ 10,242.50
				\$ 11,730,000.00	\$ 795,000.00	\$ 350,973.75
GENERAL						
Designjet Z6810 Post Script Printer	7/6/2021	7/6/2024		\$ 5,309.38	\$ 2,530.29	\$ 522.07
Colortrac Smart LF Sgi 44C Scanner	9/20/2021	9/20/2024		\$ 6,564.60	\$ 3,128.49	\$ 645.50
Dell Desktops(10) Laptops(48) Computers	4/1/2022	3/31/2026		\$ 65,148.18	\$ 20,748.12	\$ 2,993.44
Dell Desktop (4) Laptop (36) Computers	5/1/2022	4/30/2026		\$ 60,144.30	\$ 19,154.50	\$ 2,763.53
Dell Desktop (25) Laptop (39) Computers	5/1/2022	4/30/2026		\$ 87,504.04	\$ 27,867.92	\$ 4,020.66
Surface Pro 7 Tablets (7)	4/1/2022	3/31/2026		\$ 4,367.00	\$ 1,327.23	\$ 409.77
Sheriff						
Public Safety Radio Equipment			3.47	\$ 115,657.09	\$ 56,842.34	\$ 4,013.30
2021 Ford Explorer (2) & Police Responder			3.27	\$ 47,930.13	\$ 47,930.13	\$ 1,567.31
2022 Chevy Tahoe (3)						
2022 Ford Utility Police Interceptor			4.49	\$ 182,820.43	\$ 58,284.02	\$ 8,208.64
Machinery						
2022 Chevy Silverado	4/29/2022	4/29/2026		\$ 16,809.95	\$ 5,257.32	\$ 1,728.84
2022 Chevy Silverado	4/29/2022	4/29/2026		\$ 16,809.95	\$ 5,257.32	\$ 1,728.84
2022 Dodge Ram	7/31/2022	7/31/2026		\$ 22,068.89	\$ 6,158.76	\$ 2,066.04
				\$ 631,133.94	\$ 254,486.44	\$ 30,667.94
TOTAL ALL FUNDS		BONDS, BANS & LEASING		\$ 12,361,133.94	\$ 1,049,486.44	\$ 381,641.69

Energy Payment \$45,000.00 from Reserve

Constitutional Tax Limit	\$ 29,260,444
Constitutional Tax Margin	\$ 11,614,462
Constitutional Debt Limit	\$ 136,548,738

Prepared by Kimberly DeFrank

Equalized Total Assessed Value 2,925,714,391

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	70	44,360,403	1.52
13100	CO - GENERALLY	RPTL 406(1)	19	10,642,033	0.36
13500	TOWN - GENERALLY	RPTL 406(1)	51	5,956,372	0.20
13510	TOWN - CEMETERY LAND	RPTL 446	45	1,804,218	0.06
13650	VG - GENERALLY	RPTL 406(1)	79	14,025,699	0.48
13660	VG - CEMETERY LAND	RPTL 446	3	682,115	0.02
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	14	3,997,024	0.14
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	3,882,563	0.13
13800	SCHOOL DISTRICT	RPTL 408	27	81,185,608	2.77
13810	SPEC DIST - DRAINAGE IMPROVEMENT	E C L 15-1909(4)	21	394,500	0.01
14100	USA - GENERALLY	RPTL 400(1)	8	17,184,060	0.59
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	50	24,378,858	0.83
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	2	1,868,915	0.06
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	14	1,847,775	0.06
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	109	26,905,850	0.92
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	9	3,153,525	0.11
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	24	5,036,798	0.17
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	10	7,706,973	0.26
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	28	5,215,957	0.18
26050	AGRICULTURAL SOCIETY	RPTL 450	1	303,421	0.01
26100	VETERANS ORGANIZATION	RPTL 452	10	1,239,158	0.04
26250	HISTORICAL SOCIETY	RPTL 444	7	905,662	0.03
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	27	3,899,135	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	19	587,756	0.02
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	513,614	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	5	23,295	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	14,815	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	2	26,759	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	532	6,633,895	0.23
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	200	2,320,442	0.08
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	91,346	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	529	11,123,782	0.38
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	123	2,352,887	0.08

Equalized Total Assessed Value 2,925,714,391

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	1	4,782	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	308	9,518,399	0.33
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	94	2,754,202	0.09
41151	COLD WAR VETERANS (10%)	RPTL 458-b	133	571,464	0.02
41152	COLD WAR VETERANS (10%)	RPTL 458-b	38	157,373	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	16	218,343	0.01
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	15	264,348	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	546,265	0.02
41400	CLERGY	RPTL 460	16	27,672	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	83	15,385,158	0.53
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,755	223,984,288	7.66
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	583	54,564,518	1.86
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	27	325,393	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	57	2,224,490	0.08
41801	PERSONS AGE 65 OR OVER	RPTL 467	163	4,882,701	0.17
41802	PERSONS AGE 65 OR OVER	RPTL 467	6	196,525	0.01
41805	PERSONS AGE 65 OR OVER	RPTL 467	2	46,000	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	31	1,125,043	0.04
41965	HISTORIC PROPERTY	RPTL 444-a	1	483,816	0.02
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	2	2,289,157	0.08
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	35	735,839	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	13	203,999	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	57	4,858,615	0.17
44211	HOME IMPROVEMENTS	RPTL 421-f	1	78,526	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	12	82,056	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	12	956,530	0.03
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	299,860	0.01
47612	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	155,970	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	173,100	0.01
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	5	39,359,223	1.35
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	3	7,833,553	0.27

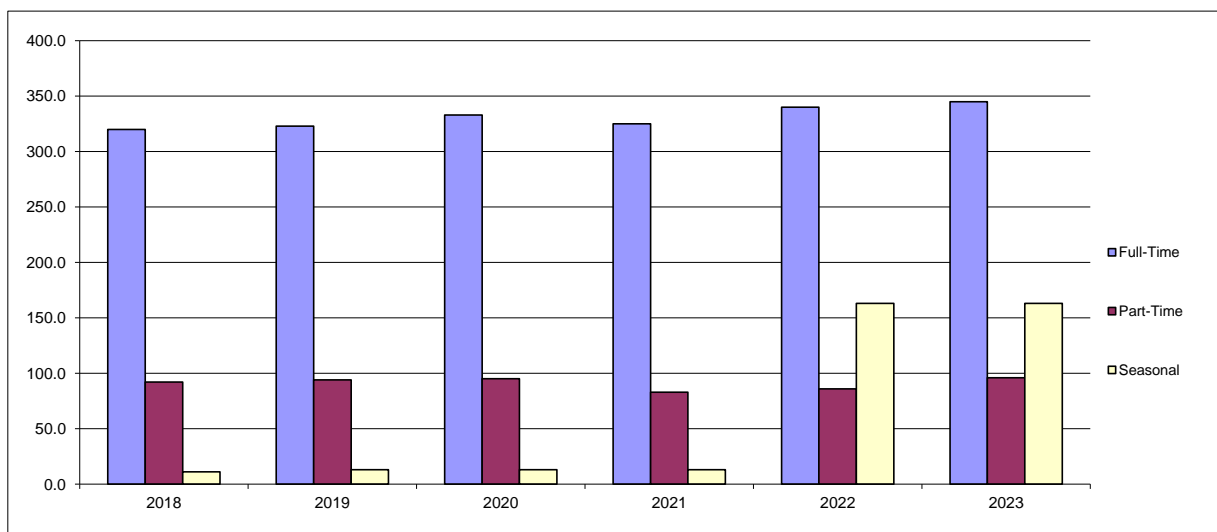
		Equalized Total Assessed Value	2,925,714,391		
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	45	2,922,914	0.10
Total Exemptions Exclusive of System Exemptions:					
			5,527	664,572,421	22.71
Total System Exemptions:			45	2,922,914	0.10
Totals:			5,572	667,495,335	22.81

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

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

Orleans County Position Count - 2023

DEPARTMENT	FULL-TIME						PART-TIME						SEASONAL					
	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023	2018	2019	2020	2021	2022	2023
Legislative Board	7	7	7	7	7	7	0	0	0	0	0	0						
Chief Administrative Officer	2	2	2	2	2	2	0	0	0	0	0	0						
Clerk of Legislative Board	2	2	2	2	2	2	0	0	0	0	0	0						
District Attorney	4	4	6	6	6	6	2	3	2	2	2	2						
Public Defender	0	0	3	3	3	4	5	6	6	6	7	7						
Coroners	0	0	0	0	0	0	4	4	4	4	4	4						
County Treasurer	5	5	5	5	5	5	1	1	1	1	1	1						
Budget Office	0	0	0	0	0	0	2	2	2	2	2	2						
Real Property Tax Service	2	2	2	3	4	4	2	2	2	0	0	0						
County Clerk	11	11	11	11	12	12	0	0	0	0	0	0						
County Attorney	0	0	0	0	0	0	3	3	3	3	3	3						
Personnel & Self-Insurance	3	3	3	3	3	3	2	2	2	2	3	4						
Risk Management	0	0	0	0	0	0	1	1	1	1	1	1						
Board of Elections	2	2	2	2	2	2	12	12	12	12	12	12				150	150	
Buildings & Grounds	15	16	16	16	18	17	0	0	0	0	0	0						
Computer Services	5	5	5	6	8	8	0	0	0	0	0	0						
Public Safety Comm. System	9	9	9	9	10	10	6	6	6	5	5	5						
Sheriff	33	34	34	30	33	34	6	6	6	0	3	9	11	13	13	13	13	13
Probation	12	12	14	11	12	11	0	0	0	0	0	0						
Jail	34	34	34	33	33	34	12	12	12	11	11	10						
Control of Dogs	1	2	2	2	2	2	2	2	2	2	2	2						
Emergency Management	2	2	2	3	3	3	9	10	10	9	9	9						
Public Health	18	18	18	19	19	18	5	5	7	7	7	7						
Mental Health Services	33	32	32	29	32	31	2	2	2	2	2	2						
Highway Administration	3	3	3	5	4	6	0	1	1	0	0	0						
Highway	14	14	15	12	12	12	0	0	0	0	0	0						
Highway Machine	3	3	3	3	3	3	0	0	0	0	0	0						
Fuel Farm	0	0	0	0	0	0	1	1	1	1	1	1						
Social Services	73	73	74	72	73	77	4	4	4	5	4	7						
Job Development Agency	8	8	8	8	8	8	0	0	1	1	0	1						
Tourism	1	1	1	1	1	1	1	1	1	1	1	1						
Veterans	2	2	2	2	1	1	1	1	1	1	2	2						
Weights & Measures	1	1	1	1	1	1	0	0	0	0	0	0						
Office for the Aging	7	8	9	11	13	13	7	5	4	3	1	1						
Marine Park	0	0	0	0	0	0	0	0	0	0	1	1						
Historian	0	0	0	0	0	0	1	1	1	1	1	1						
Planning & Development	4	4	4	4	4	4	0	0	0	0	0	0						
Oak Orchard Watershed	0	0	0	0	0	0	1	1	1	1	1	1						
Crime Victims	1	1	1	1	1	1	0	0	0	0	0	0						
Confidential Investigations	3	3	3	3	3	3	0	0	0	0	0	0						
Totals	320	323	333	325	340	345	92	94	95	83	86	96	11	13	13	13	163	163



<u>AGENCY</u>	<u>ACCT.</u>	<u>PAGE</u>	<u>AGENCY</u>	<u>ACCT.</u>	<u>PAGE</u>
American Rescue Plan	1326	26	Mental Health—Hillside	A4324	76
ARC Program—Private Sector	A4321	73	Mental Health Revenue	A3490	162
Assigned Counsel Family Court	A1141	18	Mental health Law Expense	A4390	78
Assessors Report		164	MHA of Genesee & Orleans	A4320	72
Board of Elections	A1450	34	Mercy Flight	A4540	79
Bridges	D5120	127	Oak Orchard Small Watershed	A8740	108
Budget Message		3	Office for the Aging	A6772	101
Budget Officer	A1340	27	Other Education—DARE	A2989	47
Budget Schedules		8	Office Supplies Towns	1970	42
Buildings and Grounds	A1620	37	Personnel	A1430	32
Capital Plan		12	Planning and Development	A8020	105
Central Office Equip Repair	A1615	36	Position Count		167
Chief Administrative Officer	A1020	16	Probation	A3140	53
Child Care-DSS	A6119	91	Public Defender	A1170	21
Clerk of the Legislative Board	A1040	17	Public Health	A4010	66
Community Colleges	A2490	44	Public Safety Comm Systems	A3020	48
Computer Services	A1680	39	Public Transportation	A5630	80
Confidential Invest— DA	A3189	58	Real Property Tax Service	A1355	28
Contingent Account	A1990	43	Recommended Budget Summary		8
Control of Animals	A3510	62	Records Management	A1460	35
County Extension	A8750	115	Restoration Society	4325	77
Coroners & medical Examiners	A1185	24	Revenue Report		143
Council of the Arts	A8751	116	Risk Management	A1433	33
County Attorney	A1420	31	Road— Highway Administration	D5010	124
County Clerk	A1410	30	Road—Hwy Maintenance	D5110	125
County Treasurer	A1325	25	Road Construction Revenue	D5112	126
Crime Victims	A3151	57	Road Fund—Traffic Safety	D3311	59
Daycare— DSS	A6055	85	Road Fund Revenue		158
Debt Service—Fiscal	1380	137	Road Machinery fund	DM5130	129
Debt Service— Serial Bonds	EH9710	138	Road Machine fund— Install paymts	9785	132
Debt Service— Long Term		136	Road Maintenance	D5110	125
District Attorney	A1165	19	Safety Net—DSS	A6140	94
Drug & Alcohol Abuse	A4322	74	Self Insurance	S1710	133
Early Intervention	A4059	68	Self Insurance Recipient Ben	S1720	135
Education— Handicapped children	A2960	45	Self Insur Revenue		160
Emergency Aid— DSS	A6142	96	Service for Recipient—DSS	A6070	86
Emergency Management	A3640	64			

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Fiscal Agent Fees	V1380	137
Fuel Aid—Heap	A6141	95
Fuel Farm	DM5140	131
General Fund		14
Historian	A7510	107
Industrial Development Agency	8021	110
Jail	A3150	55
Job Development	CD6293	139
Joint Activity	8740	113
Joint Planning Board	A8025	111
Justices and Constables	A1180	23
Juvenile Delinquent—DSS	A6123	92
Legislative Board	A1010	15
Libraries	A7415	106
Marine Park	A7180	103
Medical Assistance	6101	88
Medical MGMT Info System—DSS	A6101	87
Medical Scholarship	A2980	46
Mental Health	A4310	70
MED Mgmt Info Systems	6100	82
Mental Health—Depaul	4323	75

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Sheriff	A3110	50
Snow Removal	D5142	121
Social Services	A6010	81
Soil & Water	A8745	114
Solid Waste	CL8160	118
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Tourism Agency	A6410	97
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Veterans Service Agency	A6510	98
Weights and Measures	A6610	100
Workforce Investment Act	CD6293	140
Youth Bureau	A7312	104
Youth Programs	A7310	105

Certification of the 2023 County Budget:

I, Lisa Stenshorn, Clerk of the Orleans County Legislature, hereby certifies that the Orleans County Legislature adopted The 2023 County Budget by resolution number 560-1122 dated November 30, 2022.

Lisa Stenshorn, Clerk
Orleans County Legislature