

2016 ORLEANS COUNTY BUDGET

ADOPTED NOVEMBER 30, 2015



ORLEANS COUNTY LEGISLATURE

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COUNTY OF ORLEANS
Chief Administrative Officer

Charles H. Nesbitt, Jr.
Chief Administrative Officer

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November 13, 2015

Honorable Members of the Orleans County Legislature:

Please accept the filing of the following document as the 2016 Orleans County Tentative Budget. The budget recommendation represents a consistent and stable approach to investment in the county infrastructure, organization and fiscal stability. It is also reflective of a cautious approach to an improving yet unsettled economy.

The 2016 budget recommendation provides an operating plan for the upcoming year. This plan continues the transition in the financial footing and posture of the county. The 2016 Tentative Budget proposes lowering expenditures to \$64,435,941 or a \$579,325 (-0.89%) decrease and \$46,287,891 in revenues or a \$649,310 (-1.38%) decrease. As you will see in the details of the document that follows, the budget accomplishes several critical programmatic and fiscal goals while also accomplishing a minimal 0.7% or \$113,985 property tax levy increase and a 0.0% tax rate increase. This means that property owners will see no tax rate increases on the county property tax bill. The slight increase in the levy (0.7%) is compliant with the New York State property tax cap and the new property tax freeze law with room to spare. As a result, Orleans County taxpayers can once again expect a check as a result of the county's compliance with the New York State "Tax Freeze" rebate program.

The budget reflects a realization of positive impacts of the County's prior policy and financial decisions. The cost of employment made up by salary and fringe benefits continues to remain below 2012 levels for all non-nursing home departments. In order to continue to sustain a smaller more efficient workforce, we continue to invest in technology. This Budget continues to invest in energy efficiency measures building on previous investments, resulting in significant savings. As opportunities present themselves to upgrade organizational skills and capabilities, we continue to evaluate and capitalize where possible on enhanced skill sets.

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Major Influences

Labor Costs

The total number of employee positions budgeted is as follows: 318 full-time, 89 part-time and 9 seasonal. Those numbers represent a 32% reduction in positions since 2011. The County is no longer in a position to shed large numbers of positions and also maintain existing levels of service. Analyzing the cost of employment for non-nursing home operations for a five year period shows a 0.18% reduction in cost from 2012 through 2016. For four years in a row the county's cost of employment will remain lower than the 2012 budget year. Modest wage increases, reductions in the employer contribution to state retirement and only slight growth in the cost of health insurance are at the root of this trend.

Pension Costs

The Employer contributions to the New York State Employees Retirement System continue to trend downward despite modest increases in salary. Average pension rates charged by the New York State Retirement System continued their downward trending in the right direction again this year with continuing decline from 18.2% to 15.5%. The long gradual reduction and normalization in the cost of pensions as a percentage of wages is continuing for now. As the average employer contributions continue to recede, locally tier 5 and 6 begin to show some cost saving results with workforce penetration exceeding 10% in part due to an aging workforce reaching retirement age. All these factors allow the county to realize a slight decrease across all remaining operating funds.

Health Insurance

Orleans County continues to benefit from our involvement in the Alliance of Western New York. Our overall trend factor increase is a more normal 9.57% after a four year period that saw a remarkable total of a 19% increase. In addition, our efforts working with our bargaining units have been worthwhile. Our overall premium increase after implementation of the newly negotiated plan designs is 0.69%. Cleverly designed plans continue to keep a lid on our overall increase. Orleans County's overall budget for health insurance is down slightly more than 1% since 2012. Plan performance numbers would be even stronger but for some significant new offerings in the pharmaceutical marketplace resulting in expensive new treatments for some relatively widespread problems that are putting upward pressure on our plans.

Social Services

For the first time in my career at Orleans County we are seeing some reductions in the cost of social services. Case loads are down across the board resulting from a stronger if still volatile

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Social Services (continued)

economy and continued strong effort in the area of Welfare Fraud. From September of 2014 to September of 2015 Family Assistance caseloads are down 12.75%, Safety Net is down 11.47%, Medicaid is down 9.74% and Food Stamps cases are down 4.29%.

Mandates

Eight major state programs that the county is required to pay for on the state's behalf continue to still make up 84.2% of the property tax levy, down slightly from 2015. Growth in those programs is leveling off. Mandates, although slowing their growth, represent one of the two major factors that set New York State apart from other states when comparing real property taxes, the other being the manner in which schools are also funded in large part through property taxes.

In March of 2015, The Pew Charitable Trusts released results of their study on where states get the money to fund state programs. Not surprisingly, New York State got the highest percentage of their money from local taxes of any state in the country at 15.4%, higher than the next six highest states combined. This study has now simply and definitively answered the question of why New York State property taxes are higher than other states. The answer, as people in county government have been saying all along is mandates!

Capital Investments

Infrastructure Capital Project – The 2016 spending plan continues to fund ongoing debt service payments to support the ongoing \$8 million dollar infrastructure project funding replacement of bridges, culverts and other recently completed infrastructure upgrades including two large roofs, the addition of two new pole barns and a new heavy duty generator for the Mental Health Building. The county will seek to continue to address a number of major maintenance issues going forward.

Sales Tax

Sales tax revenues in 2014 and so far in 2015 have outpaced budget projections. The recommendation includes an increase in the use of sales tax of \$250,000 over the 2015 budget at \$14,035,000. Weak gas prices and continued economic uncertainty cause us to look at this number with a great deal of caution.

Closure of the Enterprise Fund

The end of operations at the Villages of Orleans in January of 2015 and closure of the Enterprise Fund in October has resulted in a transfer of the Enterprise fund balance to the general fund.

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This will alleviate a current cash flow shortage causing difficulty in the General Fund. The final debt payments for outstanding nursing home debts are set to be made in the first quarter of 2016. The county has requested a final cash projection from our nursing home auditor. A series of recommendations based on that projection will be forthcoming suggesting allocations to the General Fund balance, the Self Insurance Fund to cover long term liabilities related to legacy compensation claims and various reserves.

Public Health

The recommended budget continues the historic partnership between Orleans and Genesee Counties in the area of Public Health service delivery. The counties agreed in 2015 to a five year continuation of the arrangement as we continue to see tremendous success with the partnership. The program has resulted in improved services, reduced costs and a developing synergy between the two departments. The continued integration has now gone so far as to join the two Boards of Public Health into one, another historic first for New York State.

Fiscal Summary

Tax Cap / Tax Freeze

In 2014, New York State enacted the “property tax freeze”. The law provides rebates to taxpayers over two years in the amount of new levy that a local government or school district could have spent under based on the respective levy limit under the property tax cap law. Orleans County has and is complying with the provisions of the freeze. The county worked to coordinate with the majority of the towns and villages to compile the countywide government efficiency plan. The plan has been accepted by the state and will result in tax freeze checks for the citizens of all tax cap compliant municipal participants.

Levy

The county’s allowable increase in the tax levy is \$229,925 or \$16,439,090. The recommended tax levy is \$16,323,150, an increase of \$113,985 or 0.7% for 2016 putting Orleans County \$115,940 under the tax cap for 2016 without the use of any available carryover.

Rate

The tax rate will remain at \$9.89 per thousand of assessed value. This means if your assessment remains the same, so will the county portion of your property tax bill.

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Solid Waste Pick up

The fee for solid waste and recycling service will be \$197, an increase of \$5 over 2015. The increase will support the e-waste collection efforts for county residents at three sites across Orleans County. The program is very popular, with high demand for the disposal of CRT monitors and televisions.

Conclusion

Finally, I would like to thank the county department heads and their staffs for their assistance and professionalism preparing this recommended budget. It is a pleasure to work with such a talented, dedicated group of public servants.

Again, I extend my appreciation for an excellent Legislative Board. Your willingness to see the big picture and take a long term view is invaluable to this county and this organization.

Respectfully Submitted,

Charles H. Nesbitt, Jr.

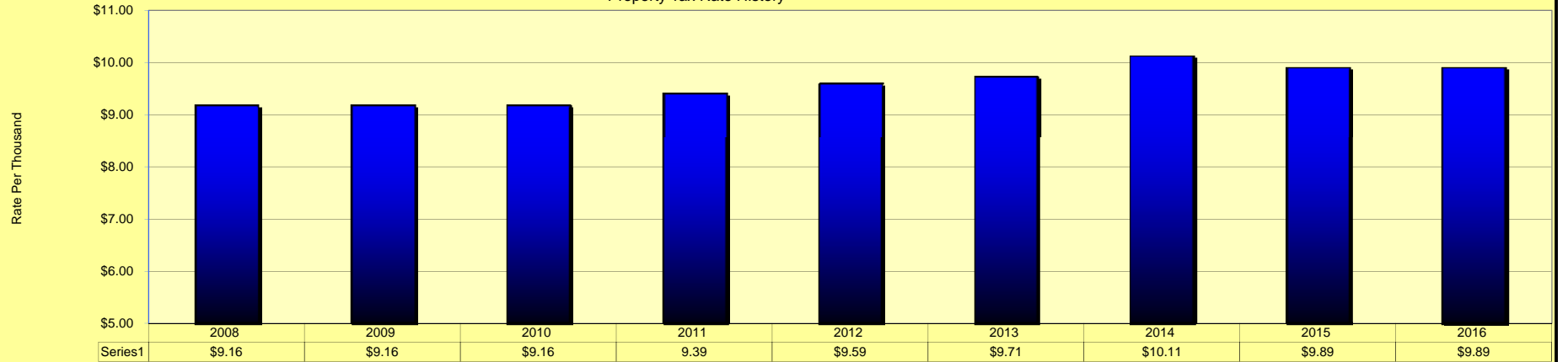
Proposed by Budget Officer

2016 TENTATIVE BUDGET SUMMARY

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	2009	2010	2011	2012	2013	2014	2015	2016	Change	Percent
Total Appropriations (with interfund)	\$ 70,665,343	\$ 72,072,706	\$ 72,071,267	\$ 75,485,740	\$ 76,133,318	\$ 79,786,629	\$ 65,015,266	\$ 64,435,941	\$ (579,325)	-0.891%
Total Revenue (with interfund)	\$ 55,730,711	\$ 56,963,126	\$ 55,231,454	\$ 57,027,666	\$ 57,455,138	\$ 60,128,519	\$ 46,937,201	\$ 46,287,891	\$ (649,310)	-1.383%
County Cost	\$ 14,934,632	\$ 15,109,580	\$ 16,839,813	\$ 18,458,074	\$ 18,678,180	\$ 19,658,110	\$ 18,078,065	\$ 18,148,050	\$ 69,985	0.39%
Less Cash Surplus (from General Fund)	\$ (1,073,000)	\$ (1,073,000)	\$ (1,400,000)	\$ (1,400,000)	\$ (1,527,000)	\$ (1,527,000)	\$ (1,400,000)	\$ (1,400,000)	\$ -	-
Less Cash Surplus (from Road Fund)	\$ -	\$ (35,000)	\$ (200,000)	\$ (35,000)	\$ (60,000)	\$ (85,000)	\$ (85,000)	\$ (61,000)	\$ 24,000	-28.24%
Less Cash Surplus (from Solid Waste)	\$ (150,000)	\$ (150,000)	\$ (225,000)	\$ (200,000)	\$ (80,000)	\$ (100,000)	\$ (62,000)	\$ (62,000)	\$ -	-
Less Cash Surplus (from Debt Service)	\$ -	\$ -	\$ (55,000)	\$ (40,000)	\$ (50,000)	\$ (25,000)	\$ (77,000)	\$ (77,000)	\$ -	-
Less Cash Surplus (from Machine Fund)	\$ (15,000)	\$ (112,500)	\$ (35,000)	\$ (150,000)	\$ (100,000)	\$ (35,000)	\$ (35,000)	\$ (20,000)	\$ 15,000	-42.86%
Less Cash Surplus (from Enterprise Fund)	\$ -	\$ -	\$ -	\$ (1,003,571)	\$ (840,176)	\$ (1,084,844)	\$ -	\$ -	\$ -	-
Less Cash Surplus (Retirement Reserve)	\$ -	\$ -	\$ -	\$ (320,000)	\$ (450,000)	\$ (450,000)	\$ (300,000)	\$ (310,000)	\$ (10,000)	3.33%
Plus Allowance for Uncollectible Taxes	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 105,100	\$ 15,000	16.65%
Total Levy	\$ 13,786,732	\$ 13,829,180	\$ 15,014,913	\$ 15,399,603	\$ 15,661,104	\$ 16,441,366	\$ 16,209,165	\$ 16,323,150	\$ 113,985	0.70%
Assessed Value	1,504,361,959	1,509,190,230	1,598,663,747	1,605,147,595	1,612,645,091	1,625,546,252	1,638,196,583	1,649,663,959	\$ 11,467,376	0.700%
Average Tax Rate	\$ 9.16	\$ 9.16	\$ 9.39	\$ 9.59	\$ 9.71	\$ 10.11	\$ 9.89	\$ 9.89	\$ -	-

Property Tax Rate History



Property Assessed at:	Will increase (decrease)	Property Assessed at:	Will increase (decrease)	Property Assessed at:	Will increase (decrease)	Property Assessed at:	Will increase (decrease)	Property Assessed at:	Will increase (decrease)
\$ 30,000	\$ -	\$ 85,000	\$ -	\$ 140,000	\$ -	\$ 195,000	\$ -	\$ 250,000	\$ -
\$ 35,000	\$ -	\$ 90,000	\$ -	\$ 145,000	\$ -	\$ 200,000	\$ -	\$ 255,000	\$ -
\$ 40,000	\$ -	\$ 95,000	\$ -	\$ 150,000	\$ -	\$ 205,000	\$ -	\$ 260,000	\$ -
\$ 45,000	\$ -	\$ 100,000	\$ -	\$ 155,000	\$ -	\$ 210,000	\$ -	\$ 265,000	\$ -
\$ 50,000	\$ -	\$ 105,000	\$ -	\$ 160,000	\$ -	\$ 215,000	\$ -	\$ 270,000	\$ -
\$ 55,000	\$ -	\$ 110,000	\$ -	\$ 165,000	\$ -	\$ 220,000	\$ -	\$ 275,000	\$ -
\$ 60,000	\$ -	\$ 115,000	\$ -	\$ 170,000	\$ -	\$ 225,000	\$ -	\$ 280,000	\$ -
\$ 65,000	\$ -	\$ 120,000	\$ -	\$ 175,000	\$ -	\$ 230,000	\$ -	\$ 285,000	\$ -
\$ 70,000	\$ -	\$ 125,000	\$ -	\$ 180,000	\$ -	\$ 235,000	\$ -	\$ 290,000	\$ -
\$ 75,000	\$ -	\$ 130,000	\$ -	\$ 185,000	\$ -	\$ 240,000	\$ -	\$ 295,000	\$ -
\$ 80,000	\$ -	\$ 135,000	\$ -	\$ 190,000	\$ -	\$ 245,000	\$ -	\$ 300,000	\$ -

Prepared by: Charles H. Nesbitt, Jr.

The fee for solid waste and recycling service for 2016 will be \$197.

2016 - 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	61,623,665	52,013,784	723,471		4,273,900	1,658,779	1,611,435	1,342,296
SOLID WASTE FUND	2,751,526			2,751,526				
INTERFUND TRANSFERS	60,750			60,750				
TOTAL APPROPRIATIONS	64,435,941	52,013,784	723,471	2,812,276	4,273,900	1,658,779	1,611,435	1,342,296
REVENUES								
EXCLUDING INTERFUND	46,227,141	38,064,520	706,330	2,812,276	1,141,694	1,504,752	1,611,435	386,134
INTERFUND TRANSFERS	60,750	60,750						
TOTAL REVENUES	46,287,891	38,125,270	706,330	2,812,276	1,141,694	1,504,752	1,611,435	386,134
AMOUNT FUNDED BY TAX LEVY	18,148,050	13,888,514	17,141	-	3,132,206	154,027	-	956,162
LESS NON LEVY CASH SURPLUS	62,000			62,000				
LESS CASH SURPLUS	1,558,000	1,400,000		-	61,000	20,000		77,000
LESS RETIREMENT RESERVE	310,000	310,000						
LEVY FOR BUDGETARY PURPOSES	16,218,050	12,178,514	17,141	(62,000)	3,071,206	134,027	-	879,162
PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES	105,100							
TOTAL LEVY	16,323,150							

2016 - 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	8,135,248	7,262,696			333,851		538,701	
EDUCATION	3,914,133	3,914,133						
PUBLIC SAFETY	10,194,382	10,194,382						
HEALTH	5,981,428	5,981,428						
TRANSPORTATION	5,629,009	30,181			3,940,049	1,658,779		
ECON. ASSISTANCE & OPPORT.	24,470,324	23,746,853	723,471					
CULTURE & RECREATION	142,061	142,061						
HOME & COMM. SERVICES	742,050	742,050						
DEBT SERVICE	1,342,296							1,342,296
OTHER TRANSFERS	-	-						
OTHER	1,072,734	-					1,072,734	
SOLID WASTE	2,751,526	-		2,751,526				
APPROPRIATIONS	64,375,191	52,013,784	723,471	2,751,526	4,273,900	1,658,779	1,611,435	1,342,296
Plus Interfund Transfers	60,750			60,750				
TOTAL ALL APPROPRIATIONS	64,435,941	52,013,784	723,471	2,812,276	4,273,900	1,658,779	1,611,435	1,342,296

2016 - 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	1,451,187	1,451,187						
NON-PROPERTY TAXES	14,185,500	14,100,500						85,000
DEPARTMENTAL INCOME	8,633,342	5,373,066		2,812,276		448,000		
INTERGOVERNMENTAL CHARGES	2,084,707	245,485	706,330			902,892		230,000
USE OF MONEY & PROPERTY	376,862	356,300		-	400	300		19,862
PERMITS, FINES & FORFEITURES	113,466	113,466						
SALE OF PROP. & OTHER COMP.	530,632	530,632						
OTHER	2,051,295	241,300			3,000	153,560	1,611,435	42,000
STATE AID	9,267,499	8,119,933			1,138,294	-		9,272
FEDERAL AID	7,532,651	7,532,651			-			
REVENUES	46,227,141	38,064,520	706,330	2,812,276	1,141,694	1,504,752	1,611,435	386,134
Plus Interfund Transfers	60,750	60,750						-
TOTAL ALL REVENUES	46,287,891	38,125,270	706,330	2,812,276	1,141,694	1,504,752	1,611,435	386,134

2016 RECOMMENDED BUDGET SUMMARY

GENERAL GOVERNMENT SUPPORT

	2016			2015			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
A1010 Legislative Board	234,580	-	234,580	167,354	-	167,354	67,226
A1020 Chief Adm. Officer	166,340	26,500	139,840	157,934	22,000	135,934	3,906
A1040 Clerk of Legislative	171,340	17,050	154,290	156,458	17,050	139,408	14,882
A1141 Assigned Counsel	317,000	-	317,000	317,000	-	317,000	-
A1165 District Attorney	615,657	164,239	451,418	608,801	137,189	471,612	(20,194)
A1170 Public Defender	321,725	61,885	259,840	327,083	60,743	266,340	(6,500)
A1180 Justices & Constables	2,500	-	2,500	2,500	-	2,500	-
A1185 Coroners	79,326	-	79,326	76,867	-	76,867	2,459
A1325 County Treasurer	478,997	1,025,000	(546,003)	462,439	1,053,000	(590,561)	44,558
A1340 Budget Officer	13,540	-	13,540	13,129	-	13,129	411
A1355 Real Prop. Tax Dept.	240,474	168,056	72,418	229,785	153,563	76,222	(3,804)
A1362 Tax Adv. & Expense	2,500	2,500	-	2,500	2,500	-	-
A1410 County Clerk	788,171	1,155,930	(367,759)	758,179	1,218,850	(460,671)	92,912
A1420 County Attorney	340,698	168,874	171,824	339,671	165,532	174,139	(2,315)
A1430 Personnel	206,427	2,100	204,327	199,313	1,500	197,813	6,514
A1433 Risk Management	12,149	-	12,149	10,531	-	10,531	1,618
A1450 Board of Elections	421,166	105,000	316,166	391,330	83,500	307,830	8,336
A1460 Records Management	10,314	-	10,314	9,980	-	9,980	334
A1615 Central Off. Eq. Repair	50	50	-	50	50	-	-
A1620 Buildings & Grounds	1,527,739	578,568	949,171	1,342,699	532,281	810,418	138,753
A1680 Computer Services	583,803	118,138	465,665	593,867	137,819	456,048	9,617
A1910 Undistributed Exp	338,200	25,000	313,200	458,000	25,000	433,000	(119,800)
A1990 Contingency Fund	390,000	-	390,000	250,000	-	250,000	140,000
TOTAL GENERAL GOVERNMENT SUPPORT							
Total Appropriations	7,262,696			6,875,470			387,226
Total Revenues		3,618,890			3,610,577		8,313
Total County Cost			3,643,806			3,264,893	378,913
EDUCATION							
A2490 Comm. Colleges	1,700,000	-	1,700,000	1,740,000	-	1,740,000	(40,000)
A2960 Education Hand. Ch.	2,209,433	1,279,250	930,183	2,221,151	1,279,250	941,901	(11,718)
A2980 Medical Scholarship	4,500	1,800	2,700	4,500	1,800	2,700	-
A2989 Other Ed.-DARE	200	200	-	200	200	-	-
TOTAL EDUCATION							
Total Appropriations	3,914,133			3,965,851			(51,718)
Total Revenues		1,281,250			1,281,250		-
Total County Cost			2,632,883			2,684,601	(51,718)
PUBLIC SAFETY							
A3020 Public Safety Comm. Sys.	967,731	193,870	773,861	944,895	204,895	740,000	33,861
A3110 Sheriff	3,503,233	546,511	2,956,722	3,641,370	584,622	3,056,748	(100,026)
A3140 Probation	988,770	200,877	787,893	967,320	204,577	762,743	25,150
A3150 Jail	3,724,661	137,050	3,587,611	3,724,085	84,600	3,639,485	(51,874)
A3151 Crime Victims	74,776	74,776	-	62,005	62,005	-	-
A3189 Major Felony Crime Task Force	301,603	-	301,603	223,755	-	223,755	77,848
A3315 Stop DWI Program	91,716	91,716	-	85,353	85,353	-	-
A3495 Spectrum???	80,337	80,337	-	-	-	-	-
A3510 Control of Animals	112,481	37,376	75,105	126,475	37,376	89,099	(13,994)
A3640 Emergency Mang.	349,074	12,428	336,646	279,578	23,819	255,759	80,887
TOTAL PUBLIC SAFETY							
Total Appropriations	10,194,382			10,054,836			139,546
Total Revenues		1,374,941			1,287,247		87,694
Total County Cost			8,819,441			8,767,589	51,852
HEALTH							
A4010 Public Health	1,768,846	1,175,533	593,313	1,652,336	1,095,273	557,063	36,250
A4059 Early Intervention	249,764	110,985	138,779	322,400	42,985	279,415	(140,636)
A4310 Mental Health	3,106,679	3,061,606	45,073	2,730,927	2,556,403	174,524	(129,451)
A4320 Friends of Mental Hlth	68,945	63,945	5,000	63,661	63,661	-	5,000
A4321 ARC-Private Sector	155,759	115,928	39,831	283,445	243,614	39,831	-
A4322 Drug & Alcohol Abuse	331,327	296,160	35,167	331,327	296,160	35,167	-
A4323 NYSDOCS - DePaul	165,997	165,997	-	165,204	165,204	-	-
A4324 Hillside Program	79,111	79,111	-	79,111	79,111	-	-
A4390 Mental Hlth-Law Exp.	50,000	-	50,000	60,000	-	60,000	(10,000)
A4540 Mercy Flight	5,000	-	5,000	5,000	-	5,000	-
A5630 Public Transportation	30,181	12,400	17,781	30,181	12,400	17,781	-
TOTAL HEALTH							
Total Appropriations	6,011,609			5,723,592			288,017
Total Revenues		5,081,665			4,554,811		526,854
Total County Cost			929,944			1,168,781	(238,837)

	2016			2015			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
ECONOMIC ASSISTANCE AND OPPORTUNITY							
A. SOCIAL SERVICES							
A6010 Social Serv. Adm.	6,524,245	5,176,955	1,347,290	6,807,959	5,315,201	1,492,758	(145,468)
A6055 Day Care	875,000	820,118	54,882	925,000	875,000	50,000	4,882
A6070 Serv. For Recipients	59,000	24,150	34,850	68,000	28,560	39,440	(4,590)
A6101 Medical Assistance	25,000	25,000	-	350,000	350,000	-	-
A6102 MMIS (Medicaid)	8,121,695	-	8,121,695	8,331,751	-	8,331,751	(210,056)
A6109 Family Assistance	2,625,000	2,345,000	280,000	2,945,000	2,660,000	285,000	(5,000)
A6119 Child Care	1,000,000	713,993	286,007	770,000	528,323	241,677	44,330
A6123 Juvenile Delinquent	120,000	10,100	109,900	100,000	10,100	89,900	20,000
A6129 State Training School	50,000	-	50,000	50,000	-	50,000	-
A6140 Safety Net	2,650,000	907,833	1,742,167	2,725,000	924,583	1,800,417	(58,250)
A6141 Fuel Aid Program	7,500	7,500	-	7,500	7,500	-	-
A6142 Emerg. Aid to Adults	40,000	20,000	20,000	65,000	32,500	32,500	(12,500)
TOTAL SOCIAL SERVICES							
Total Appropriations	22,097,440			23,145,210			(1,047,770)
Total Revenues		10,050,649			10,731,767		(681,118)
Total County Cost			12,046,791			12,413,443	(366,652)
B. MISC. ECONOMIC ASSISTANCE AND OPPORTUNITY							
A6410 Tourism	197,052	101,500	95,552	180,511	94,021	86,490	9,062
A6510 Veterans Service	174,612	78,571	96,041	175,609	74,873	100,736	(4,695)
A6610 Weights & Measures	45,349	6,050	39,299	44,367	6,050	38,317	982
A6772 Programs for Aging	1,232,400	1,136,385	96,015	1,310,130	1,200,300	109,830	(13,815)
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
Total Appropriations	23,746,853			24,855,827			(1,108,974)
Total Revenues		11,373,155			12,107,011		(733,856)
Total County Cost			12,373,698			12,748,816	(375,118)
CULTURE & RECREATION							
A7180 Marine Park	67,124	47,250	19,874	367,705	205,000	162,705	(142,831)
A7310 Youth Programs	35,000	35,000	-	35,000	35,000	-	-
A7312 Youth Bureau	17,775	8,780	8,995	16,635	8,075	8,560	435
A7415 Libraries	10,000	-	10,000	10,000	-	10,000	-
A7510 Historian	12,162	-	12,162	9,343	-	9,343	2,819
TOTAL CULTURE & RECREATION							
Total Appropriations	142,061			438,683			(296,622)
Total Revenues		91,030			248,075		(157,045)
Total County Cost			51,031			190,608	(139,577)
HOME & COMMUNITY SERVICES							
A8020 Planning & Development	220,200	1,000	219,200	219,789	1,000	218,789	411
A8021 Economic Dev Agency	166,500	-	166,500	170,000	-	170,000	(3,500)
A8025 Joint Planning Board	6,647	-	6,647	6,647	-	6,647	-
A8720 Sportsman's Federation	1,000	-	1,000	1,000	-	1,000	-
A8740 Oak Orch. Watershed	34,703	34,703	-	34,703	34,703	-	-
A8745 Soil & Water	77,500	-	77,500	75,000	-	75,000	2,500
A8750 Cooperative Extension	232,500	-	232,500	225,000	-	225,000	7,500
A8751 Council of the Arts	3,000	-	3,000	3,000	-	3,000	-
A8989 Housing Assistance	-	-	-	197,039	197,039	-	-
TOTAL HOME & COMMUNITY SERVICES							
Total Appropriations	742,050			932,178			(190,128)
Total Revenues		35,703			232,742		(197,039)
Total County Cost			706,347			699,436	6,911
GRAND TOTAL GENERAL FUND						29,524,724	
SPECIAL GRANT FUND							
CD6293 Job Development	723,471	706,330	17,141	706,857	676,857	30,000	\$(12,859)
TOTAL SPECIAL GRANT FUND							
Total Appropriations	723,471			706,857			16,614
Total Revenues		706,330			676,857		29,473
Total County Cost			17,141			30,000	(12,859)

2016 RECOMMENDED BUDGET SUMMARY

	2016			2015			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
SOLID WASTE							
CL8160 Solid Waste Fund	2,812,276	2,812,276	-	2,651,766	2,651,766	-	-
TOTAL SOLID WASTE							
Total Appropriations	2,812,276			2,651,766			160,510
Total Revenues		2,812,276			2,651,766		160,510
Total County Cost			\$ -			\$ -	-
HIGHWAY FUND							
D3310 Road -Traffic Safety	44,332	-	44,332	43,436	-	43,436	896
D5010 Road Administration	289,519	-	289,519	295,951	-	295,951	(6,432)
D5110 Road Maintenance	1,398,687	4,900	1,393,787	1,276,686	3,950	1,272,736	121,051
D5112 Road Construction	1,046,440	1,046,440	-	980,883	980,883	-	-
D5120 Road Fund Bridges	262,916	68,354	194,562	178,482	-	178,482	16,080
D5142 Road Snow Removal	1,232,006	22,000	1,210,006	1,220,169	-	1,220,169	(10,163)
DM5130 Machine-Maintenance	697,887	543,860	154,027	811,809	575,167	236,642	(82,615)
DM5140 Fuel Farm	960,892	960,892	-	1,041,498	1,041,498	-	-
TOTAL HIGHWAY FUND							
Total Appropriations	5,932,679			5,848,914			83,765
Total Revenues		2,646,446			2,601,498		44,948
Total County Cost			3,286,233			3,247,416	38,817
SELF INSURANCE FUND							
S1710 Self Insurance Fund	538,701	538,701	-	560,548	560,548	-	-
S1720 Recipient's Benefits	1,072,734	1,072,734	-	1,072,734	1,072,734	-	-
TOTAL SELF INSURANCE FUND							
Total Appropriations	1,611,435			1,633,282			21,847
Total Revenues		1,611,435			1,633,282		21,847
Total County Cost			-			-	-
LONG TERM DEBT							
V1380 Fiscal Agent Fees	5,000	-	5,000	5,000	-	5,000	-
V9710 Long Term Debt	1,337,296	386,134	951,162	1,323,010	377,966	945,044	6,118
TOTAL LONG TERM DEBT							
Total Appropriations	1,342,296			1,328,010			14,286
Total Revenues		386,134			377,966		8,168
Total County Cost			956,162			950,044	6,118
NURSING HOME							
EH6030 Nursing Home				-	-	-	-
EH9710 Debt Service				-	-	-	-
TOTAL NURSING HOME							
Total Appropriations	-			-			-
Total Revenues		-			-		-
Total County Cost			-			-	-
UNASSIGNED REVENUE							
Unassigned Revenue		15,268,636	(15,268,636)	-	15,674,119	(15,674,119)	405,483
TOTAL UNASSIGNED REVENUE							
Total Appropriations	-			-			-
Total Revenues		15,268,636			15,674,119		(405,483)
Total County Cost			(15,268,636)			(15,674,119)	405,483
Grand Totals	64,435,941	46,287,891	18,148,050	65,015,266	46,937,201	18,078,065	69,985

2016 Orleans County Capital Budget

Department	Description	Cost	Revenue	Revenue Source	Debt Funding	Source	Budgetary
Highway							
	Road Repairs	\$ 1,046,440	\$ 1,046,440	CHIPS	\$ -		\$ -
	Culvert Repairs	\$ 100,000	\$ -		\$ -		\$ 100,000
	Equipment						
	Replace 10 Wheel Dump Truck	\$ 180,000	\$ 40,000	CHIPS	\$ 140,000	Lease	\$ -
	Replace 10 Wheel Dump Truck	\$ 180,000	\$ 40,000	CHIPS	\$ 140,000	Lease	\$ -
Buildings and Grounds							
	Paint Courthouse	\$ 41,190	\$ -		\$ 20,439	Capital Project Account	\$ 20,751
	Pave PSB Parking Lot	\$ 20,000	\$ -		\$ -		\$ 20,000
	Replace Railings on Courthouse Square	\$ 8,762	\$ -		\$ -		\$ 8,762
	Replace HVAC Controls	\$ 10,000	\$ -		\$ -		\$ 10,000
	Replace Zero Turn Mower	\$ 16,000	\$ -		\$ -		\$ 16,000
Computer Services							
	Climate Control Upgrades - Back up server room	\$ 8,800	\$ -		\$ -		\$ 8,800
	Fiber Optic connecting PSB to Courthouse Square	\$ 59,000	\$ -		\$ 38,000	Encumbered	\$ 21,000
	Security Access Upgrade	\$ 8,906	\$ -		\$ -		\$ 8,906
	File Server Redundancy Project	\$ 6,151	\$ -		\$ -		\$ 6,151
	Countywide Network POE Upgrade	\$ 5,580	\$ -		\$ -		\$ 5,580
	Server Software Upgrade	\$ 6,040	\$ -		\$ -		\$ 6,040
Public Health							
	Public Health Vehicle	\$ 34,000	\$ -		\$ -		\$ 34,000
Marine Park							
	Fish Cleaning Station	\$ 22,324	\$ -		\$ -		\$ 22,324
Sheriff							
	Fleet Maintenance Program	\$ 87,500	\$ -		\$ -		\$ 87,500
	Jail Van Lease	\$ 11,000	\$ -		\$ -		\$ 11,000
Total		\$ 1,930,193	\$ 1,198,440		\$ 338,439		\$ 393,314

Prepared by C. Nesbitt
 Thursday, November 12, 2015

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001010	LEGISLATIVE BOARD							
Type E	Expense							
001.1010.0100 PERSONAL SERVICES	82,112.00	82,112.00	82,112.00	82,112.00	85,254.00	86,957.00	86,957.00	86,957.00
Total Group 1 PERSONAL SERVICES	82,112.00	82,112.00	82,112.00	82,112.00	85,254.00	86,957.00	86,957.00	86,957.00
001.1010.0222 IT EQUIPMENT LEASE	134.00	134.00	134.00	165.00	185.00	185.00	185.00	185.00
001.1010.0250 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	537.00	537.00	537.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	134.00	134.00	134.00	165.00	185.00	722.00	722.00	722.00
001.1010.0412 BOARD MEETING EXPENSE	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
001.1010.0418 OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	0.00	0.00	60,000.00	60,000.00	60,000.00
001.1010.0421 TELEPHONE	66.00	57.00	29.00	28.00	28.00	39.00	39.00	39.00
001.1010.0431 INSURANCE	472.00	472.00	291.00	301.00	388.00	371.00	371.00	371.00
001.1010.0443 REPAIRS TO OFFICE EQUIPMENT	40.00	40.00	40.00	0.00	0.00			
001.1010.0462 MILEAGE	4,250.00	4,250.00	4,500.00	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00
001.1010.0463 TRAVEL-OTHER THAN MILEAGE	4,720.00	4,720.00	3,720.00	4,720.00	7,200.00	12,000.00	12,000.00	12,000.00
Total Group 4 CONTRACTUAL EXPENSE	9,748.00	9,739.00	8,780.00	9,749.00	13,816.00	78,610.00	78,610.00	78,610.00
001.1010.0810 STATE RETIREMENT	8,993.00	11,680.00	10,936.00	16,505.00	13,169.00	10,818.00	9,064.00	9,064.00
001.1010.0820								

COUNTY OF ORLEANS

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001010	LEGISLATIVE BOARD							
Type E	Expense							
001.1010.0820 MEDICARE	1,192.00	1,192.00	1,192.00	1,192.00	1,236.00	1,260.00	1,260.00	1,260.00
001.1010.0830 SOCIAL SECURITY	5,092.00	5,092.00	5,092.00	5,092.00	5,286.00	5,390.00	5,390.00	5,390.00
001.1010.0840 WORKERS' COMP	2,534.00	7,245.00	7,210.00	3,318.00	5,036.00	7,868.00	7,868.00	7,868.00
001.1010.0860 HEALTH INSURANCE	48,443.00	30,318.00	35,572.00	43,264.00	43,372.00	44,709.00	44,709.00	44,709.00
Total Group 8 EMPLOYEE BENEFITS	66,254.00	55,527.00	60,002.00	69,371.00	68,099.00	70,045.00	68,291.00	68,291.00
Total Type E Expense	158,248.00	147,512.00	151,028.00	161,397.00	167,354.00	236,334.00	234,580.00	234,580.00
Total Dept 001010 LEGISLATIVE BOARD	158,248.00	147,512.00	151,028.00	161,397.00	167,354.00	236,334.00	234,580.00	234,580.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001020	CHIEF ADMINISTRATIVE OFFICER							
Type R	Revenue							
001.0001.5031.1020								
TRANSFER FROM SOLID WASTE.CHIEF ADMINISTRATIVE OFFICER	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	26,500.00	26,500.00
Total Group	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(26,500.00)	(26,500.00)
Total Type R Revenue	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(26,500.00)	(26,500.00)
Type E	Expense							
001.1020.0100								
PERSONAL SERVICES	90,191.00	91,751.00	96,245.00	97,686.00	105,278.00	113,546.00	113,546.00	113,546.00
Total Group 1 PERSONAL SERVICES	90,191.00	91,751.00	96,245.00	97,686.00	105,278.00	113,546.00	113,546.00	113,546.00
001.1020.0421								
TELEPHONE / INTERNET	66.00	0.00	0.00	83.00	83.00	87.00	87.00	87.00
001.1020.0431								
INSURANCE	270.00	270.00	280.00	0.00	353.00	350.00	350.00	350.00
001.1020.0441								
PRINTING	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
001.1020.0458								
BOOKS & PERIODICALS & MANUALS	450.00	450.00	450.00	450.00	450.00	450.00	450.00	450.00
001.1020.0460								
TRAINING & EDUCATIONAL	1,200.00	1,200.00	1,000.00	1,250.00	3,750.00	3,750.00	3,750.00	3,750.00
001.1020.0462								
MILEAGE	700.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
001.1020.0463								
TRAVEL-OTHER THAN MILEAGE	1,250.00	1,250.00	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1020.0481								
PROFESSIONAL DUES	0.00	0.00	400.00	500.00	500.00	600.00	600.00	600.00
Total Group 4								

COUNTY OF ORLEANS

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Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001020	CHIEF ADMINISTRATIVE OFFICER							
Type E	Expense							
CONTRACTUAL EXPENSE	3,986.00	3,820.00	4,030.00	3,933.00	6,786.00	6,887.00	6,887.00	6,887.00
001.1020.0810 STATE RETIREMENT	13,078.00	17,799.00	19,866.00	19,635.00	18,950.00	20,287.00	17,600.00	17,600.00
001.1020.0820 MEDICARE	1,308.00	1,331.00	1,395.00	971.00	1,526.00	1,646.00	1,646.00	1,646.00
001.1020.0830 SOCIAL SECURITY	5,593.00	5,689.00	6,830.00	4,516.00	6,527.00	7,040.00	7,040.00	7,040.00
001.1020.0840 WORKERS' COMP	525.00	1,553.00	1,545.00	711.00	1,079.00	1,686.00	1,686.00	1,686.00
001.1020.0850 UNEMPLOYMENT	218.00	225.00	240.00	240.00	240.00	240.00	240.00	240.00
001.1020.0860 HEALTH INSURANCE	19,472.00	19,570.00	19,689.00	18,993.00	19,953.00	22,046.00	17,600.00	17,600.00
001.1020.0880 DISABILITY	86.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00
Total Group 8 EMPLOYEE BENEFITS	40,280.00	46,262.00	49,660.00	45,161.00	48,370.00	53,040.00	45,907.00	45,907.00
Total Type E Expense	134,457.00	141,833.00	149,935.00	146,780.00	160,434.00	173,473.00	166,340.00	166,340.00
Total Dept 001020 CHIEF ADMINISTRATIVE OFFICER	112,457.00	119,833.00	127,935.00	124,780.00	138,434.00	151,473.00	139,840.00	139,840.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001040	CLERK OF LEGISLATIVE BOARD							
Type R	Revenue							
001.0001.5031.1040 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	17,050.00	17,050.00
Total Group	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>
Total Type R Revenue	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>
Type E	Expense							
001.1040.0100 PERSONAL SERVICES	78,375.00	78,433.00	80,644.00	85,858.00	94,176.00	95,511.00	95,511.00	95,511.00
Total Group 1 PERSONAL SERVICES	<u>78,375.00</u>	<u>78,433.00</u>	<u>80,644.00</u>	<u>85,858.00</u>	<u>94,176.00</u>	<u>95,511.00</u>	<u>95,511.00</u>	<u>95,511.00</u>
001.1040.0222 IT EQUIPMENT LEASE	792.00	628.00	692.00	742.00	780.00	623.00	623.00	623.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	<u>792.00</u>	<u>628.00</u>	<u>692.00</u>	<u>742.00</u>	<u>780.00</u>	<u>623.00</u>	<u>623.00</u>	<u>623.00</u>
001.1040.0411 OFFICE SUPPLIES & MATERIALS	2,370.00	2,370.00	2,357.00	1,800.00	1,761.00	1,761.00	1,761.00	1,761.00
001.1040.0418 OTHER CONTRACTUAL EXPENSES	0.00	120.00	0.00	120.00	0.00	900.00	900.00	900.00
001.1040.0421 TELEPHONE / INTERNET	812.00	835.00	836.00	833.00	861.00	892.00	892.00	892.00
001.1040.0431 INSURANCE	402.00	402.00	273.00	286.00	353.00	346.00	346.00	346.00
001.1040.0433 LEGAL NOTICE	1,000.00	1,000.00	1,000.00	1,000.00	850.00	700.00	700.00	700.00
001.1040.0441 PRINTING	1,170.00	1,170.00	1,200.00	1,200.00	1,200.00	1,150.00	1,150.00	1,150.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001040	CLERK OF LEGISLATIVE BOARD							
Type E	Expense							
001.1040.0443 REPAIRS TO OFFICE EQUIPMENT	105.00	105.00	105.00	105.00	105.00	105.00	105.00	105.00
001.1040.0447 MISC. EQUIP. CONTRACTS	2,498.00	2,653.00	2,739.00	2,679.00	3,244.00	3,242.00	3,242.00	3,242.00
001.1040.0458 BOOKS & PERIODICALS & MANUALS	649.00	700.00	816.00	803.00	770.00	760.00	760.00	760.00
001.1040.0461 POSTAGE	2,419.00	2,419.00	2,469.00	2,519.00	2,200.00	2,519.00	2,519.00	2,519.00
001.1040.0462 MILEAGE	100.00	200.00	240.00	392.00	335.00	335.00	335.00	335.00
001.1040.0463 TRAVEL-OTHER THAN MILEAGE	475.00	800.00	600.00	500.00	500.00	450.00	450.00	450.00
001.1040.0481 PROFESSIONAL DUES	100.00	100.00	100.00	160.00	160.00	100.00	100.00	100.00
Total Group 4 CONTRACTUAL EXPENSE	12,100.00	12,874.00	12,735.00	12,397.00	12,339.00	13,260.00	13,260.00	13,260.00
001.1040.0810 STATE RETIREMENT	11,364.00	15,216.00	17,903.00	17,257.00	16,952.00	17,670.00	14,804.00	14,804.00
001.1040.0820 MEDICARE	1,136.00	1,137.00	1,169.00	1,245.00	1,366.00	1,385.00	1,385.00	1,385.00
001.1040.0830 SOCIAL SECURITY	4,859.00	4,863.00	5,000.00	5,323.00	5,839.00	5,749.00	5,749.00	5,749.00
001.1040.0840 WORKERS' COMP	724.00	2,070.00	2,060.00	948.00	1,438.00	2,248.00	2,248.00	2,248.00
001.1040.0850 UNEMPLOYMENT	300.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
001.1040.0860 HEALTH INSURANCE	29,858.00	22,465.00	22,662.00	21,946.00	23,058.00	37,250.00	37,250.00	37,250.00
001.1040.0880 DISABILITY	190.00	191.00	190.00	190.00	190.00	190.00	190.00	190.00
Total Group 8 EMPLOYEE BENEFITS								

COUNTY OF ORLEANS

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001040	CLERK OF LEGISLATIVE BOARD							
Type E	Expense							
	48,431.00	46,262.00	49,304.00	47,229.00	49,163.00	64,812.00	61,946.00	61,946.00
Total Type E Expense	139,698.00	138,197.00	143,375.00	146,226.00	156,458.00	174,206.00	171,340.00	171,340.00
Total Dept 001040 CLERK OF LEGISLATIVE BOARD	122,648.00	121,147.00	126,325.00	129,176.00	139,408.00	157,156.00	154,290.00	154,290.00

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001141	ASSIGNED COUNSEL							
Type R	Revenue							
001.0001.3088.1141 NYS ASSIGNED COUNSEL- PUB.DEFEN.ASSIGNED COUNSEL FAMILY COURT	46,932.00	39,110.00	26,073.00	13,037.00	0.00			
Total Group	(46,932.00)	(39,110.00)	(26,073.00)	(13,037.00)	0.00			
Total Type R Revenue	(46,932.00)	(39,110.00)	(26,073.00)	(13,037.00)	0.00			
Type E	Expense							
001.1141.0459 LEGAL FEES-FAMILY COURT	150,000.00	145,000.00	160,000.00	182,000.00	182,000.00	182,000.00	182,000.00	182,000.00
001.1141.0459.3000 LEGAL FEES - ALL OTHER	0.00	0.00	0.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00
Total Group 4 CONTRACTUAL EXPENSE	150,000.00	145,000.00	160,000.00	182,000.00	317,000.00	317,000.00	317,000.00	317,000.00
Total Type E Expense	150,000.00	145,000.00	160,000.00	182,000.00	317,000.00	317,000.00	317,000.00	317,000.00
Total Dept 001141 ASSIGNED COUNSEL	103,068.00	105,890.00	133,927.00	168,963.00	317,000.00	317,000.00	317,000.00	317,000.00

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Fund 001	GENERAL FUND							
Dept 001165	DISTRICT ATTORNEY							
Type R	Revenue							
001.0001.2210								
TRAFFIC DIVERSION - COUNTY SHARE	30,000.00	37,500.00	42,500.00	45,500.00	45,500.00	42,500.00	42,500.00	42,500.00
001.0001.2615.1165								
*STOP DWI PROGRAMS.DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00		18,050.00	18,050.00
001.0001.3089								
ASSIGNED COUNSEL - D.A.	5,000.00	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
001.0001.3325								
DCJS DA SALARY SUBSIDY	75,667.00	68,689.00	89,189.00	89,189.00	89,189.00	101,189.00	101,189.00	101,189.00
Total Group								
	(110,667.00)	(111,189.00)	(136,689.00)	(139,689.00)	(137,189.00)	(146,189.00)	(164,239.00)	(164,239.00)
Total Type R Revenue								
	(110,667.00)	(111,189.00)	(136,689.00)	(139,689.00)	(137,189.00)	(146,189.00)	(164,239.00)	(164,239.00)
Type E	Expense							
001.1165.0100								
PERSONAL SERVICES	335,917.00	357,053.00	365,631.00	381,433.00	388,634.00	397,347.00	397,347.00	397,347.00
Total Group 1 PERSONAL SERVICES								
	335,917.00	357,053.00	365,631.00	381,433.00	388,634.00	397,347.00	397,347.00	397,347.00
001.1165.0222								
EQUIPMENT LEASE	1,690.00	1,126.00	1,015.00	1,015.00	1,116.00	1,040.00	1,040.00	1,040.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY								
	1,690.00	1,126.00	1,015.00	1,015.00	1,116.00	1,040.00	1,040.00	1,040.00
001.1165.0411								
OFFICE SUPPLIES & MATERIALS	4,000.00	4,000.00	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00	4,000.00
001.1165.0418								
OTHER CONTRACTUAL EXPENSES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.1165.0421								
TELEPHONE / INTERNET	1,735.00	1,735.00	1,600.00	1,600.00	1,500.00	1,500.00	1,500.00	1,500.00

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Fund 001	GENERAL FUND							
Dept 001165	DISTRICT ATTORNEY							
Type E	Expense							
001.1165.0431 INSURANCE	1,360.00	1,360.00	1,135.00	1,193.00	1,429.00	1,348.00	1,348.00	1,348.00
001.1165.0441 PRINTING	750.00	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
001.1165.0443 REPAIRS TO OFFICE EQUIPMENT	730.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
001.1165.0447 MISC. EQUIP. CONTRACTS	3,780.00	3,780.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00	4,800.00
001.1165.0452 PERSONAL SERV. CONTRACTS	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001.1165.0453 SPECIAL PROSECUTOR	5,000.00	5,000.00	5,000.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00
001.1165.0455 WITNESS FEES	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.1165.0457 STENO FEES	20,000.00	20,000.00	22,500.00	22,000.00	20,000.00	20,000.00	20,000.00	20,000.00
001.1165.0458 BOOKS & PERIODICALS	5,000.00	6,000.00	6,500.00	6,500.00	6,500.00	7,000.00	7,000.00	7,000.00
001.1165.0460 TRAINING & EDUCATIONAL	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.1165.0461 POSTAGE	2,000.00	2,000.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001.1165.0462 MILEAGE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.1165.0463 TRAVEL-OTHER THAN MILEAGE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.1165.0481 PROFESSIONAL DUES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 4 CONTRACTUAL EXPENSE	63,355.00	64,525.00	69,435.00	69,993.00	69,129.00	69,548.00	69,548.00	69,548.00
001.1165.0810 STATE RETIREMENT	51,637.00	69,309.00	81,317.00	76,668.00	70,022.00	73,615.00	61,589.00	61,589.00

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Fund 001	GENERAL FUND							
Dept 001165	DISTRICT ATTORNEY							
Type E	Expense							
001.1165.0820 MEDICARE	4,907.00	5,180.00	5,301.00	5,535.00	5,639.00	5,770.00	5,770.00	5,770.00
001.1165.0830 SOCIAL SECURITY	22,079.00	22,129.00	20,692.00	21,360.00	21,917.00	22,471.00	22,471.00	22,471.00
001.1165.0840 WORKERS' COMP	1,752.00	5,174.00	5,151.00	2,372.00	3,597.00	5,620.00	5,620.00	5,620.00
001.1165.0850 UNEMPLOYMENT	525.00	640.00	560.00	640.00	560.00	640.00	640.00	640.00
001.1165.0860 HEALTH INSURANCE	32,278.00	48,686.00	48,981.00	45,085.00	47,612.00	50,932.00	50,932.00	50,932.00
001.1165.0880 DISABILITY	575.00	703.00	575.00	700.00	575.00	700.00	700.00	700.00
Total Group 8 EMPLOYEE BENEFITS	113,753.00	151,821.00	162,577.00	152,360.00	149,922.00	159,748.00	147,722.00	147,722.00
Total Type E Expense	514,715.00	574,525.00	598,658.00	604,801.00	608,801.00	627,683.00	615,657.00	615,657.00
Total Dept 001165 DISTRICT ATTORNEY	404,048.00	463,336.00	461,969.00	465,112.00	471,612.00	481,494.00	451,418.00	451,418.00

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Fund 001	GENERAL FUND							
Dept 001170	PUBLIC DEFENDER							
Type R	Revenue							
001.0001.3088.1170 NYS ASSIGNED COUNSEL- PUB.DEFEN.PUBLIC DEFENDER	51,932.00	39,110.00	26,073.00	19,036.00	60,743.00	61,885.00	61,885.00	61,885.00
Total Group	(51,932.00)	(39,110.00)	(26,073.00)	(19,036.00)	(60,743.00)	(61,885.00)	(61,885.00)	(61,885.00)
Total Type R Revenue	(51,932.00)	(39,110.00)	(26,073.00)	(19,036.00)	(60,743.00)	(61,885.00)	(61,885.00)	(61,885.00)
Type E	Expense							
001.1170.0100 PERSONAL SERVICES	197,397.00	199,332.00	199,332.00	206,401.00	211,475.00	215,381.00	215,381.00	215,381.00
Total Group 1 PERSONAL SERVICES	197,397.00	199,332.00	199,332.00	206,401.00	211,475.00	215,381.00	215,381.00	215,381.00
001.1170.0222 IT EQUIPMENT LEASE	456.00	0.00	0.00	0.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	456.00	0.00	0.00	0.00	0.00			
001.1170.0411 OFFICE SUPPLIES & MATERIALS	500.00	500.00	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00
001.1170.0418 OTHER CONTRACTUAL EXPENSES	1,750.00	1,750.00	1,750.00	1,750.00	600.00	600.00	600.00	600.00
001.1170.0421 TELEPHONE / INTERNET	1,700.00	1,700.00	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
001.1170.0431 INSURANCE	900.00	900.00	886.00	905.00	1,073.00	724.00	724.00	724.00
001.1170.0443 REPAIRS TO OFFICE EQUIPMENT	145.00	145.00	145.00	145.00	145.00	145.00	145.00	145.00
001.1170.0452 PERSONAL SERV. CONTRACTS	25,236.00	25,236.00	25,236.00	25,614.00	25,491.00	26,651.00	26,651.00	26,651.00

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001170	PUBLIC DEFENDER							
Type E	Expense							
001.1170.0458 BOOKS & PERIODICALS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001.1170.0459 LEGAL SERVICES	140,000.00	140,000.00	140,000.00	120,000.00	0.00			
001.1170.0461 POSTAGE	550.00	550.00	550.00	550.00	550.00	550.00	550.00	550.00
001.1170.0462 MILEAGE	750.00	750.00	750.00	550.00	550.00	550.00	550.00	550.00
001.1170.0463 TRAVEL-OTHER THAN MILEAGE	1,000.00	300.00	300.00	300.00	300.00			
001.1170.0481 PROFESSIONAL DUES	500.00	75.00	75.00	75.00	7,500.00	75.00	75.00	75.00
Total Group 4 CONTRACTUAL EXPENSE	176,031.00	174,906.00	175,192.00	155,489.00	41,809.00	35,095.00	35,095.00	35,095.00
001.1170.0810 STATE RETIREMENT	28,623.00	38,672.00	44,251.00	41,487.00	38,065.00	39,847.00	33,385.00	33,385.00
001.1170.0820 MEDICARE	2,862.00	2,891.00	2,891.00	2,994.00	3,065.00	3,123.00	3,123.00	3,123.00
001.1170.0830 SOCIAL SECURITY	12,239.00	12,359.00	12,359.00	12,798.00	13,112.00	13,354.00	13,354.00	13,354.00
001.1170.0840 WORKERS' COMP	724.00	2,068.00	2,060.00	949.00	1,438.00	2,247.00	2,247.00	2,247.00
001.1170.0850 UNEMPLOYMENT	375.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
001.1170.0860 HEALTH INSURANCE	16,588.00	18,569.00	17,833.00	16,153.00	17,604.00	18,625.00	18,625.00	18,625.00
001.1170.0880 DISABILITY	195.00	195.00	195.00	195.00	195.00	195.00	195.00	195.00
Total Group 8 EMPLOYEE BENEFITS	61,606.00	75,074.00	79,909.00	74,896.00	73,799.00	77,711.00	71,249.00	71,249.00

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Fund 001	GENERAL FUND							
Dept 001170	PUBLIC DEFENDER							
Type E	Expense							
Total Type E Expense	435,490.00	449,312.00	454,433.00	436,786.00	327,083.00	328,187.00	321,725.00	321,725.00
 Total Dept 001170 PUBLIC DEFENDER	383,558.00	410,202.00	428,360.00	417,750.00	266,340.00	266,302.00	259,840.00	259,840.00

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Fund 001	GENERAL FUND							
Dept 001180	JUSTICES & CONSTABLES							
Type E	Expense							
001.1180.0455								
MISC. FEES FOR SERVICES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 4								
CONTRACTUAL EXPENSE	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Total Type E								
Expense	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Total Dept 001180								
JUSTICES & CONSTABLES	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>

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Fund 001	GENERAL FUND							
Dept 001185	MEDICAL EXAMINERS & CORONERS							
Type E	Expense							
001.1185.0100 PERSONAL SERVICES	23,234.00	20,244.00	20,244.00	20,536.00	22,664.00	22,259.00	22,259.00	22,259.00
Total Group 1 PERSONAL SERVICES	23,234.00	20,244.00	20,244.00	20,536.00	22,664.00	22,259.00	22,259.00	22,259.00
001.1185.0411 OFFICE SUPPLIES & MATERIALS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1185.0426 MISC. FEES FOR SERVICES	0.00	27,015.00	27,825.00	28,700.00	37,310.00	38,500.00	38,500.00	38,500.00
001.1185.0432 MISC. CONTRACTS/AGREEMENTS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001.1185.0463 TRAVEL-OTHER THAN MILEAGE	2,000.00	2,000.00	2,000.00	2,200.00	2,200.00	3,600.00	3,600.00	3,600.00
001.1185.0481 PROFESSIONAL DUES	440.00	440.00	440.00	440.00	440.00	500.00	500.00	500.00
Total Group 4 CONTRACTUAL EXPENSE	9,440.00	36,455.00	37,265.00	38,340.00	46,950.00	49,600.00	49,600.00	49,600.00
001.1185.0810 STATE RETIREMENT	3,351.00	3,929.00	4,494.00	4,127.00	4,079.00	4,118.00	3,450.00	3,450.00
001.1185.0820 MEDICARE	335.00	293.00	294.00	298.00	329.00	308.00	308.00	308.00
001.1185.0830 SOCIAL SECURITY	1,433.00	1,254.00	1,255.00	1,273.00	1,405.00	1,316.00	1,316.00	1,316.00
001.1185.0840 WORKERS' COMP	724.00	2,068.00	2,060.00	948.00	1,440.00	2,248.00	2,248.00	2,248.00
001.1185.0850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	80.00	80.00	80.00
001.1185.0880 DISABILITY	0.00	0.00	0.00	0.00	0.00	65.00	65.00	65.00
Total Group 8 EMPLOYEE BENEFITS	5,843.00	7,544.00	8,103.00	6,646.00	7,253.00	8,135.00	7,467.00	7,467.00

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Fund 001	GENERAL FUND							
Dept 001185	MEDICAL EXAMINERS & CORONERS							
Type E	Expense							
 Total Type E Expense	38,517.00	64,243.00	65,612.00	65,522.00	76,867.00	79,994.00	79,326.00	79,326.00
 Total Dept 001185 MEDICAL EXAMINERS & CORONERS	38,517.00	64,243.00	65,612.00	65,522.00	76,867.00	79,994.00	79,326.00	79,326.00

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Fund 001	GENERAL FUND							
Dept 001325	COUNTY TREASURER							
Type R	Revenue							
001.0001.1090								
*INTEREST & PENALTIES ON TAXES	880,000.00	900,000.00	950,000.00	975,000.00	975,000.00	950,000.00	950,000.00	950,000.00
001.0001.1230								
*TREASURER	67,500.00	70,000.00	72,000.00	75,000.00	78,000.00	75,000.00	75,000.00	75,000.00
Total Group	(947,500.00)	(970,000.00)	(1,022,000.00)	(1,050,000.00)	(1,053,000.00)	(1,025,000.00)	(1,025,000.00)	(1,025,000.00)
Total Type R Revenue	(947,500.00)	(970,000.00)	(1,022,000.00)	(1,050,000.00)	(1,053,000.00)	(1,025,000.00)	(1,025,000.00)	(1,025,000.00)
Type E	Expense							
001.1325.0100								
PERSONAL SERVICES	234,420.00	225,457.00	227,539.00	237,246.00	252,702.00	263,912.00	263,912.00	263,912.00
Total Group 1 PERSONAL SERVICES	234,420.00	225,457.00	227,539.00	237,246.00	252,702.00	263,912.00	263,912.00	263,912.00
001.1325.0220								
OFFICE EQUIPMENT	1,000.00	150.00	150.00	0.00	0.00	250.00	250.00	250.00
001.1325.0222								
IT EQUIPMENT LEASE	681.00	1,175.00	1,243.00	1,709.00	1,500.00	1,418.00	1,418.00	1,418.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,681.00	1,325.00	1,393.00	1,709.00	1,500.00	1,668.00	1,668.00	1,668.00
001.1325.0411								
OFFICE SUPPLIES & MATERIALS	800.00	650.00	650.00	350.00	350.00	400.00	400.00	400.00
001.1325.0418								
OTHER CONTRACTUAL EXPENSES	250.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
001.1325.0421								
TELEPHONE / INTERNET	850.00	850.00	800.00	800.00	850.00	930.00	930.00	930.00
001.1325.0431								
INSURANCE	4,900.00	4,600.00	3,972.00	5,281.00	4,440.00	4,098.00	4,098.00	4,098.00

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Fund 001	GENERAL FUND							
Dept 001325	COUNTY TREASURER							
Type E	Expense							
001.1325.0432 MISC. CONTRACTS/AGREEMENTS	4,000.00	4,260.00	5,000.00	7,000.00	7,000.00	2,500.00	2,500.00	2,500.00
001.1325.0440 AUDITORS	24,050.00	24,050.00	14,950.00	24,050.00	15,150.00	25,050.00	25,050.00	25,050.00
001.1325.0441 PRINTING	1,000.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.1325.0443 REPAIRS TO OFFICE EQUIPMENT	755.00	610.00	610.00	555.00	515.00	435.00	435.00	435.00
001.1325.0447 MISC. EQUIP. CONTRACTS	940.00	380.00	380.00	371.00	401.00	400.00	400.00	400.00
001.1325.0456 CENTRAL COMPUTER	13,000.00	11,500.00	10,500.00	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00
001.1325.0461 POSTAGE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
001.1325.0462 MILEAGE	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00
001.1325.0463 TRAVEL-OTHER THAN MILEAGE	750.00	750.00	750.00	900.00	900.00	900.00	900.00	900.00
001.1325.0481 MEMBERSHIP DUES	110.00	110.00	110.00	110.00	110.00	100.00	100.00	100.00
Total Group 4 CONTRACTUAL EXPENSE	53,565.00	50,620.00	40,582.00	52,277.00	42,576.00	46,673.00	46,673.00	46,673.00
001.1325.0810 STATE RETIREMENT	33,991.00	43,228.00	50,592.00	46,681.00	46,067.00	49,439.00	40,906.00	40,906.00
001.1325.0820 MEDICARE	3,399.00	3,268.00	3,340.00	3,482.00	3,711.00	3,883.00	3,883.00	3,883.00
001.1325.0830 SOCIAL SECURITY	14,534.00	13,978.00	14,284.00	14,886.00	15,869.00	16,606.00	16,606.00	16,606.00
001.1325.0840 WORKERS' COMP	1,991.00	5,175.00	5,666.00	2,609.00	3,597.00	6,182.00	6,182.00	6,182.00
001.1325.0850 UNEMPLOYMENT	600.00	600.00	720.00	640.00	720.00	720.00	720.00	720.00

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Fund 001	GENERAL FUND							
Dept 001325	COUNTY TREASURER							
Type E	Expense							
001.1325.0860 HEALTH INSURANCE	82,697.00	90,093.00	90,276.00	92,172.00	94,872.00	97,622.00	97,622.00	97,622.00
001.1325.0880 DISABILITY	825.00	764.00	825.00	760.00	825.00	825.00	825.00	825.00
Total Group 8 EMPLOYEE BENEFITS	138,037.00	157,106.00	165,703.00	161,230.00	165,661.00	175,277.00	166,744.00	166,744.00
Total Type E Expense	427,703.00	434,508.00	435,217.00	452,462.00	462,439.00	487,530.00	478,997.00	478,997.00
Total Dept 001325 COUNTY TREASURER	(519,797.00)	(535,492.00)	(586,783.00)	(597,538.00)	(590,561.00)	(537,470.00)	(546,003.00)	(546,003.00)

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Fund 001	GENERAL FUND							
Dept 001340	BUDGET OFFICER							
Type E	Expense							
001.1340.0100 PERSONAL SERVICES	8,538.00	8,622.00	8,870.00	9,191.00	9,542.00	10,066.00	10,066.00	10,066.00
Total Group 1 PERSONAL SERVICES	8,538.00	8,622.00	8,870.00	9,191.00	9,542.00	10,066.00	10,066.00	10,066.00
001.1340.0411 OFFICE SUPPLIES & MATERIALS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.1340.0418 OTHER CONTRACTUAL EXPENSES	500.00	586.00	760.00	815.00	815.00	815.00	815.00	815.00
001.1340.0431 INSURANCE	0.00	0.00	23.00	26.00	26.00	29.00	29.00	29.00
001.1340.0441 PRINTING	300.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total Group 4 CONTRACTUAL EXPENSE	900.00	886.00	1,083.00	1,141.00	1,141.00	1,144.00	1,144.00	1,144.00
001.1340.0810 STATE RETIREMENT	1,238.00	1,672.00	1,969.00	1,847.00	1,717.00	1,819.00	1,560.00	1,560.00
001.1340.0820 MEDICARE	124.00	124.00	129.00	134.00	138.00	146.00	146.00	146.00
001.1340.0830 SOCIAL SECURITY	529.00	529.00	550.00	570.00	591.00	624.00	624.00	624.00
Total Group 8 EMPLOYEE BENEFITS	1,891.00	2,325.00	2,648.00	2,551.00	2,446.00	2,589.00	2,330.00	2,330.00
Total Type E Expense	11,329.00	11,833.00	12,601.00	12,883.00	13,129.00	13,799.00	13,540.00	13,540.00
Total Dept 001340 BUDGET OFFICER	11,329.00	11,833.00	12,601.00	12,883.00	13,129.00	13,799.00	13,540.00	13,540.00

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Fund 001	GENERAL FUND							
Dept 001355	REAL PROPERTY TAX SERVICE							
Type R	Revenue							
001.0001.1250 TAX MAP FEES	125,843.00	128,252.00	128,258.00	132,557.00	134,542.00	138,247.00	138,247.00	138,247.00
001.0001.2211 REAL PROPERTY - PICTOMETRY	0.00	0.00	18,271.00	18,271.00	18,271.00	29,309.00	29,309.00	29,309.00
001.0001.3040 REAL PROP ADM TRAINING	2,500.00	2,000.00	1,500.00	1,000.00	750.00	500.00	500.00	500.00
Total Group	(128,343.00)	(130,252.00)	(148,029.00)	(151,828.00)	(153,563.00)	(168,056.00)	(168,056.00)	(168,056.00)
Total Type R Revenue	(128,343.00)	(130,252.00)	(148,029.00)	(151,828.00)	(153,563.00)	(168,056.00)	(168,056.00)	(168,056.00)
Type E	Expense							
001.1355.0100 PERSONAL SERVICES	124,723.00	119,806.00	120,933.00	125,956.00	129,934.00	140,773.00	128,002.00	128,002.00
Total Group 1 PERSONAL SERVICES	124,723.00	119,806.00	120,933.00	125,956.00	129,934.00	140,773.00	128,002.00	128,002.00
001.1355.0222 IT EQUIPMENT LEASE	687.00	632.00	520.00	520.00	545.00	548.00	548.00	548.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	687.00	632.00	520.00	520.00	545.00	548.00	548.00	548.00
001.1355.0411 OFFICE SUPPLIES & MATERIALS	1,500.00	1,500.00	1,500.00	1,500.00	1,300.00	1,500.00	1,500.00	1,500.00
001.1355.0418 OTHER CONTRACTUAL EXPENSES	2,500.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
001.1355.0421 TELEPHONE / INTERNET	733.00	732.00	687.00	683.00	687.00	718.00	718.00	718.00
001.1355.0431 INSURANCE	709.00	709.00	385.00	450.00	536.00	509.00	509.00	509.00

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Fund 001	GENERAL FUND							
Dept 001355	REAL PROPERTY TAX SERVICE							
Type E	Expense							
001.1355.0432								
MISC. CONTRACTS/AGREEMENTS	0.00	0.00	25,271.00	25,271.00	25,271.00	36,309.00	36,309.00	36,309.00
001.1355.0433								
LEGAL NOTICES	90.00	100.00	150.00	100.00	100.00	150.00	150.00	150.00
001.1355.0443								
REPAIRS TO OFFICE EQUIPMENT	265.00	265.00	265.00	225.00	145.00	120.00	120.00	120.00
001.1355.0447								
TAX MAP MAINTENANCE	950.00	950.00	950.00	950.00	950.00	1,500.00	1,500.00	1,500.00
001.1355.0461								
POSTAGE	1,500.00	1,500.00	3,000.00	1,500.00	1,200.00	3,000.00	3,000.00	3,000.00
001.1355.0462								
MILEAGE	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
001.1355.0463								
TRAVEL-OTHER THAN MILEAGE	2,500.00	2,500.00	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00
001.1355.0466								
CONSULTANT FEES	5,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
001.1355.0481								
PROFESSIONAL DUES	370.00	370.00	310.00	310.00	310.00	310.00	310.00	310.00
Total Group 4								
CONTRACTUAL EXPENSE	18,417.00	19,526.00	45,418.00	43,889.00	43,199.00	56,816.00	56,816.00	56,816.00
001.1355.0810								
STATE RETIREMENT	18,085.00	23,242.00	26,849.00	26,769.00	23,388.00	26,025.00	19,827.00	19,827.00
001.1355.0820								
MEDICARE	1,808.00	1,766.00	1,783.00	1,855.00	1,885.00	2,039.00	1,854.00	1,854.00
001.1355.0830								
SOCIAL SECURITY	7,733.00	7,552.00	7,621.00	7,933.00	8,055.00	8,728.00	7,937.00	7,937.00
001.1355.0840								
WORKERS' COMP	1,086.00	3,104.00	3,090.00	1,186.00	2,430.00	3,374.00	3,374.00	3,374.00
001.1355.0850								
UNEMPLOYMENT	450.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00
001.1355.0860								
HEALTH INSURANCE	16,929.00	18,488.00	18,718.00	18,040.00	19,549.00	21,316.00	21,316.00	21,316.00

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Fund 001	GENERAL FUND							
Dept 001355	REAL PROPERTY TAX SERVICE							
Type E	Expense							
001.1355.0880 DISABILITY	320.00	321.00	320.00	320.00	320.00	320.00	320.00	320.00
Total Group 8 EMPLOYEE BENEFITS	46,411.00	54,953.00	58,861.00	56,583.00	56,107.00	62,282.00	55,108.00	55,108.00
Total Type E Expense	190,238.00	194,917.00	225,732.00	226,948.00	229,785.00	260,419.00	240,474.00	240,474.00
Total Dept 001355 REAL PROPERTY TAX SERVICE	61,895.00	64,665.00	77,703.00	75,120.00	76,222.00	92,363.00	72,418.00	72,418.00

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Fund 001	GENERAL FUND							
Dept 001362	TAX ADVERTISING & EXPENSES							
Type R	Revenue							
001.0001.1235								
*CHARGES FOR TAX ADV & EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>
Total Type R Revenue	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>	<u>(2,500.00)</u>
Type E	Expense							
001.1362.0418								
OTHER CONTRACTUAL EXPENSES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 4 CONTRACTUAL EXPENSE	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Total Type E Expense	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>
Total Dept 001362 TAX ADVERTISING & EXPENSES	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			

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Fund 001	GENERAL FUND							
Dept 001410	COUNTY CLERK							
Type R	Revenue							
001.0001.1255								
*COUNTY CLERK FEES	801,500.00	847,150.00	901,350.00	947,650.00	947,650.00	883,650.00	883,650.00	883,650.00
001.0001.2410.1410								
*RENTAL OF REAL PROPERTY.COUNTY CLERK	6,000.00	7,200.00	7,200.00	7,200.00	7,200.00	8,280.00	8,280.00	8,280.00
001.0001.2411								
MOTOR VEHICLE FEES	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00
Total Group	(1,071,500.00)	(1,118,350.00)	(1,172,550.00)	(1,218,850.00)	(1,218,850.00)	(1,155,930.00)	(1,155,930.00)	(1,155,930.00)
Total Type R Revenue	(1,071,500.00)	(1,118,350.00)	(1,172,550.00)	(1,218,850.00)	(1,218,850.00)	(1,155,930.00)	(1,155,930.00)	(1,155,930.00)
Type E	Expense							
001.1410.0100								
PERSONAL SERVICES	412,023.00	427,447.00	430,483.00	435,798.00	429,392.00	461,548.00	461,548.00	461,548.00
Total Group 1 PERSONAL SERVICES	412,023.00	427,447.00	430,483.00	435,798.00	429,392.00	461,548.00	461,548.00	461,548.00
001.1410.0210								
FURNITURE & FURNISHINGS	400.00	0.00	0.00	0.00	0.00			
001.1410.0220								
OFFICE EQUIPMENT	200.00	200.00	200.00	200.00	300.00	300.00	300.00	300.00
001.1410.0222								
IT EQUIPMENT LEASE	838.00	1,068.00	666.00	733.00	717.00	761.00	761.00	761.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,438.00	1,268.00	866.00	933.00	1,017.00	1,061.00	1,061.00	1,061.00
001.1410.0411								
OFFICE SUPPLIES & MATERIALS	3,800.00	3,600.00	3,800.00	4,000.00	3,600.00	4,000.00	4,000.00	4,000.00
001.1410.0418								
OTHER CONTRACTUAL EXPENSES	2,150.00	2,100.00	2,350.00	2,800.00	2,300.00	2,300.00	2,300.00	2,300.00

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Fund 001	GENERAL FUND							
Dept 001410	COUNTY CLERK							
Type E	Expense							
001.1410.0421 TELEPHONE / INTERNET	2,500.00	2,350.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
001.1410.0431 INSURANCE	3,200.00	3,200.00	3,078.00	3,078.00	3,522.00	3,700.00	3,700.00	3,700.00
001.1410.0433 LEGAL NOTICES	100.00	100.00	100.00	100.00	100.00	150.00	150.00	150.00
001.1410.0441 PRINTING	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.1410.0443 REPAIRS TO OFFICE EQUIPMENT	400.00	665.00	665.00	665.00	500.00	500.00	500.00	500.00
001.1410.0447 MISC. EQUIP. CONTRACTS	51,600.00	51,600.00	52,725.00	51,550.00	50,895.00	54,116.00	54,116.00	54,116.00
001.1410.0454 MICROFILMING	600.00	0.00	0.00	0.00	0.00			
001.1410.0458 BOOKS & PERIODICALS & MANUALS	1,400.00	1,500.00	1,700.00	1,750.00	1,900.00	2,000.00	2,000.00	2,000.00
001.1410.0461 POSTAGE	5,670.00	5,300.00	5,500.00	5,700.00	5,700.00	5,700.00	5,700.00	5,700.00
001.1410.0462 MILEAGE	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
001.1410.0463 TRAVEL-OTHER THAN MILEAGE	600.00	800.00	800.00	800.00	0.00			
001.1410.0481 MEMBERSHIP DUES	150.00	150.00	200.00	225.00	225.00	225.00	225.00	225.00
Total Group 4 CONTRACTUAL EXPENSE	72,670.00	71,865.00	73,618.00	73,368.00	71,442.00	75,391.00	75,391.00	75,391.00
001.1410.0810 STATE RETIREMENT	59,743.00	77,540.00	93,565.00	89,339.00	77,291.00	86,511.00	71,540.00	71,540.00
001.1410.0820 MEDICARE	5,974.00	6,196.00	6,303.00	6,387.00	6,226.00	6,779.00	6,779.00	6,779.00
001.1410.0830 SOCIAL SECURITY	25,545.00	26,502.00	26,948.00	27,321.00	26,622.00	28,994.00	28,994.00	28,994.00

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Fund 001	GENERAL FUND							
Dept 001410	COUNTY CLERK							
Type E	Expense							
001.1410.0840 WORKERS' COMP	4,344.00	12,419.00	12,875.00	5,925.00	9,316.00	14,052.00	14,052.00	14,052.00
001.1410.0850 UNEMPLOYMENT	1,650.00	1,760.00	1,840.00	1,840.00	1,760.00	1,840.00	1,840.00	1,840.00
001.1410.0860 HEALTH INSURANCE	153,019.00	155,818.00	152,454.00	137,474.00	133,023.00	124,811.00	124,811.00	124,811.00
001.1410.0880 DISABILITY	2,030.00	2,040.00	2,095.00	2,155.00	2,090.00	2,155.00	2,155.00	2,155.00
Total Group 8 EMPLOYEE BENEFITS	252,305.00	282,275.00	296,080.00	270,441.00	256,328.00	265,142.00	250,171.00	250,171.00
Total Type E Expense	738,436.00	782,855.00	801,047.00	780,540.00	758,179.00	803,142.00	788,171.00	788,171.00
Total Dept 001410 COUNTY CLERK	(333,064.00)	(335,495.00)	(371,503.00)	(438,310.00)	(460,671.00)	(352,788.00)	(367,759.00)	(367,759.00)

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Fund 001	GENERAL FUND							
Dept 001420	COUNTY ATTORNEY							
Type R	Revenue							
001.0001.1265 COUNTY ATTORNEY FEES	167,515.00	169,314.00	169,814.00	175,066.00	165,532.00	168,874.00	168,874.00	168,874.00
Total Group	(167,515.00)	(169,314.00)	(169,814.00)	(175,066.00)	(165,532.00)	(168,874.00)	(168,874.00)	(168,874.00)
Total Type R Revenue	(167,515.00)	(169,314.00)	(169,814.00)	(175,066.00)	(165,532.00)	(168,874.00)	(168,874.00)	(168,874.00)
Type E	Expense							
001.1420.0100 PERSONAL SERVICES	187,514.00	189,352.00	189,352.00	196,066.00	200,981.00	205,001.00	205,001.00	205,001.00
Total Group 1 PERSONAL SERVICES	187,514.00	189,352.00	189,352.00	196,066.00	200,981.00	205,001.00	205,001.00	205,001.00
001.1420.0411 OFFICE SUPPLIES & MATERIALS	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
001.1420.0418 OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	15,000.00	15,000.00	14,750.00	14,750.00	14,750.00
001.1420.0421 TELEPHONE /INTERNET	968.00	968.00	968.00	915.00	915.00	758.00	758.00	758.00
001.1420.0431 INSURANCE	588.00	588.00	604.00	620.00	849.00	753.00	753.00	753.00
001.1420.0452 PERSONAL SERV. CONTRACTS	28,915.00	28,915.00	28,915.00	29,100.00	29,495.00	30,080.00	30,080.00	30,080.00
001.1420.0458 BOOKS & PERIODICALS & MANUALS	360.00	360.00	360.00	150.00	150.00	150.00	150.00	150.00
001.1420.0459 ARBITRATION	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.1420.0461 POSTAGE	465.00	465.00	465.00	465.00	465.00	465.00	465.00	465.00
001.1420.0462 MILEAGE	277.00	277.00	277.00	485.00	485.00	300.00	300.00	300.00

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Fund 001	GENERAL FUND							
Dept 001420	COUNTY ATTORNEY							
Type E	Expense							
001.1420.0481 PROFESSIONAL DUES	316.00	316.00	316.00	300.00	300.00	300.00	300.00	300.00
001.1420.0493 OUTSIDE COUNSEL	18,500.00	18,500.00	18,500.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Group 4 CONTRACTUAL EXPENSE	56,689.00	56,689.00	56,705.00	103,335.00	78,959.00	78,856.00	78,856.00	78,856.00
001.1420.0810 STATE RETIREMENT	27,190.00	36,734.00	42,036.00	39,409.00	36,176.00	37,925.00	31,775.00	31,775.00
001.1420.0820 MEDICARE	2,719.00	2,745.00	2,745.00	2,843.00	2,914.00	2,972.00	2,972.00	2,972.00
001.1420.0830 SOCIAL SECURITY	11,626.00	11,740.00	11,740.00	12,155.00	12,461.00	12,711.00	12,711.00	12,711.00
001.1420.0840 WORKERS' COMP	543.00	1,551.00	1,545.00	712.00	1,079.00	1,686.00	1,686.00	1,686.00
001.1420.0850 UNEMPLOYMENT	225.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00
001.1420.0860 HEALTH INSURANCE	6,001.00	6,548.00	6,341.00	6,515.00	6,731.00	7,327.00	7,327.00	7,327.00
001.1420.0880 DISABILITY	165.00	195.00	130.00	130.00	130.00	130.00	130.00	130.00
Total Group 8 EMPLOYEE BENEFITS	48,469.00	59,753.00	64,777.00	62,004.00	59,731.00	62,991.00	56,841.00	56,841.00
Total Type E Expense	292,672.00	305,794.00	310,834.00	361,405.00	339,671.00	346,848.00	340,698.00	340,698.00
Total Dept 001420 COUNTY ATTORNEY	125,157.00	136,480.00	141,020.00	186,339.00	174,139.00	177,974.00	171,824.00	171,824.00

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Fund 001	GENERAL FUND							
Dept 001430	PERSONNEL							
Type R	Revenue							
001.0001.1260 CIVIL SERVICE EXAM FEES	800.00	1,000.00	1,400.00	1,500.00	1,500.00	2,100.00	2,100.00	2,100.00
Total Group	(800.00)	(1,000.00)	(1,400.00)	(1,500.00)	(1,500.00)	(2,100.00)	(2,100.00)	(2,100.00)
Total Type R Revenue	(800.00)	(1,000.00)	(1,400.00)	(1,500.00)	(1,500.00)	(2,100.00)	(2,100.00)	(2,100.00)
Type E	Expense							
001.1430.0100 PERSONAL SERVICES	109,463.00	110,379.00	112,118.00	117,925.00	120,897.00	126,559.00	126,559.00	126,559.00
Total Group 1 PERSONAL SERVICES	109,463.00	110,379.00	112,118.00	117,925.00	120,897.00	126,559.00	126,559.00	126,559.00
001.1430.0222 IT EQUIPMENT LEASE	1,180.00	728.00	672.00	672.00	748.00	685.00	685.00	685.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,180.00	728.00	672.00	672.00	748.00	685.00	685.00	685.00
001.1430.0411 OFFICE SUPPLIES & MATERIALS	2,550.00	2,638.00	2,638.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.1430.0418 OTHER CONTRACTUAL EXPENSES	2,653.00	4,620.00	6,281.00	6,000.00	5,854.00	10,319.00	10,319.00	10,319.00
001.1430.0420 RENT AND/OR LEASES	360.00	360.00	360.00	360.00	360.00	360.00	360.00	360.00
001.1430.0421 TELEPHONE / INTERNET	633.00	633.00	548.00	580.00	633.00	650.00	650.00	650.00
001.1430.0426 RECRUITMENT DRUG TESTING	990.00	840.00	840.00	690.00	690.00	690.00	690.00	690.00
001.1430.0431 INSURANCE	350.00	350.00	359.00	378.00	460.00	445.00	445.00	445.00

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001430	PERSONNEL							
Type E	Expense							
001.1430.0433 LEGAL NOTICES	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00
001.1430.0441 PRINTING	380.00	380.00	275.00	275.00	275.00	275.00	275.00	275.00
001.1430.0443 REPAIRS TO OFFICE EQUIPMENT	250.00	250.00	0.00	0.00	250.00	120.00	120.00	120.00
001.1430.0458 BOOKS & PERIODICALS & MANUALS	322.00	322.00	322.00	560.00	600.00	600.00	600.00	600.00
001.1430.0461 POSTAGE	1,150.00	1,251.00	1,251.00	1,251.00	1,377.00	1,377.00	1,377.00	1,377.00
001.1430.0462 MILEAGE	874.00	791.00	706.00	619.00	2,665.00	1,128.00	1,128.00	1,128.00
001.1430.0463 TRAVEL-OTHER THAN MILEAGE	1,188.00	785.00	708.00	708.00	3,716.00	860.00	860.00	860.00
001.1430.0481 MEMBERSHIP DUES	150.00	110.00	110.00	110.00	110.00	100.00	100.00	100.00
Total Group 4 CONTRACTUAL EXPENSE	11,975.00	13,455.00	14,523.00	13,656.00	19,115.00	19,049.00	19,049.00	19,049.00
001.1430.0810 STATE RETIREMENT	15,872.00	20,211.00	23,582.00	22,476.00	20,573.00	22,168.00	18,573.00	18,573.00
001.1430.0820 MEDICARE	1,587.00	1,507.00	1,560.00	1,710.00	1,672.00	1,745.00	1,745.00	1,745.00
001.1430.0830 SOCIAL SECURITY	6,787.00	6,443.00	6,670.00	7,311.00	7,148.00	7,462.00	7,462.00	7,462.00
001.1430.0840 WORKERS' COMP	1,086.00	3,105.00	3,090.00	1,422.00	2,159.00	3,372.00	3,372.00	3,372.00
001.1430.0850 UNEMPLOYMENT	563.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00
001.1430.0860 HEALTH INSURANCE	25,241.00	26,597.00	26,493.00	25,786.00	25,996.00	27,977.00	27,977.00	27,977.00
001.1430.0880 DISABILITY	445.00	445.00	445.00	445.00	445.00	445.00	445.00	445.00

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001430	PERSONNEL							
Type E	Expense							
Total Group 8								
EMPLOYEE BENEFITS	51,581.00	58,868.00	62,400.00	59,710.00	58,553.00	63,729.00	60,134.00	60,134.00
Total Type E								
Expense	174,199.00	183,430.00	189,713.00	191,963.00	199,313.00	210,022.00	206,427.00	206,427.00
Total Dept 001430								
PERSONNEL	173,399.00	182,430.00	188,313.00	190,463.00	197,813.00	207,922.00	204,327.00	204,327.00

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Fund 001	GENERAL FUND							
Dept 001433	RISK MANAGEMENT							
Type E	Expense							
001.1433.0100 PERSONAL SERVICES	4,441.00	4,397.00	4,697.00	4,589.00	5,119.00	5,399.00	5,399.00	5,399.00
Total Group 1 PERSONAL SERVICES	4,441.00	4,397.00	4,697.00	4,589.00	5,119.00	5,399.00	5,399.00	5,399.00
001.1433.0460 TRAINING & EDUCATIONAL	4,375.00	3,500.00	3,500.00	3,600.00	5,536.00	5,500.00	5,500.00	5,500.00
Total Group 4 CONTRACTUAL EXPENSE	4,375.00	3,500.00	3,500.00	3,600.00	5,536.00	5,500.00	5,500.00	5,500.00
001.1433.0810 STATE RETIREMENT	644.00	906.00	1,043.00	922.00	921.00	837.00	837.00	837.00
001.1433.0820 MEDICARE	64.00	64.00	68.00	67.00	74.00	78.00	78.00	78.00
001.1433.0830 SOCIAL SECURITY	275.00	275.00	291.00	285.00	317.00	335.00	335.00	335.00
Total Group 8 EMPLOYEE BENEFITS	983.00	1,245.00	1,402.00	1,274.00	1,312.00	1,250.00	1,250.00	1,250.00
Total Type E Expense	9,799.00	9,142.00	9,599.00	9,463.00	11,967.00	12,149.00	12,149.00	12,149.00
Total Dept 001433 RISK MANAGEMENT	9,799.00	9,142.00	9,599.00	9,463.00	11,967.00	12,149.00	12,149.00	12,149.00

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Fund 001	GENERAL FUND							
Dept 001450	BOARD OF ELECTIONS							
Type R	Revenue							
001.0001.2215								
*ELECTION SERVICES	15,000.00	25,000.00	21,800.00	21,800.00	27,000.00	60,000.00	60,000.00	60,000.00
001.0001.4215								
HVA ELECTION GRANT	0.00	0.00	0.00	18,450.00	56,500.00	45,000.00	45,000.00	45,000.00
Total Group	(15,000.00)	(25,000.00)	(21,800.00)	(40,250.00)	(83,500.00)	(105,000.00)	(105,000.00)	(105,000.00)
Total Type R Revenue	(15,000.00)	(25,000.00)	(21,800.00)	(40,250.00)	(83,500.00)	(105,000.00)	(105,000.00)	(105,000.00)
Type E	Expense							
001.1450.0100								
PERSONAL SERVICES	132,272.00	131,422.00	137,834.00	134,246.00	144,706.00	147,603.00	147,603.00	147,603.00
Total Group 1 PERSONAL SERVICES	132,272.00	131,422.00	137,834.00	134,246.00	144,706.00	147,603.00	147,603.00	147,603.00
001.1450.0220								
OFFICE EQUIPMENT	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.1450.0222								
IT EQUIPMENT LEASE	658.00	545.00	557.00	557.00	1,782.00	873.00	873.00	873.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,158.00	1,045.00	1,057.00	1,057.00	2,282.00	1,373.00	1,373.00	1,373.00
001.1450.0411								
OFFICE SUPPLIES & MATERIALS	3,500.00	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
001.1450.0418								
OTHER CONTRACTUAL EXPENSES	300.00	516.00	516.00	516.00	20,220.00			
001.1450.0419								
MAINTENANCE IN LIEU OF RENT	0.00	0.00	0.00	0.00	0.00	21,420.00	21,420.00	21,420.00
001.1450.0421								
TELEPHONE / INTERNET	1,100.00	1,100.00	844.00	838.00	599.00	442.00	442.00	442.00

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Fund 001	GENERAL FUND							
Dept 001450	BOARD OF ELECTIONS							
Type E	Expense							
001.1450.0431 INSURANCE	1,070.00	1,070.00	723.00	835.00	1,107.00	1,044.00	1,044.00	1,044.00
001.1450.0433 LEGAL NOTICES	3,500.00	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001.1450.0441 PRINTING	33,000.00	10,000.00	23,350.00	20,000.00	21,000.00	50,000.00	50,000.00	50,000.00
001.1450.0443 REPAIRS TO OFFICE EQUIPMENT	400.00	400.00	400.00	400.00	585.00	500.00	500.00	500.00
001.1450.0447 MISC. EQUIP. CONTRACTS	26,000.00	26,000.00	23,225.00	23,550.00	23,550.00	23,550.00	23,550.00	23,550.00
001.1450.0452 PERSONAL SERV. CONTRACTS	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,500.00	2,500.00	2,500.00
001.1450.0461 POSTAGE	11,000.00	12,000.00	9,000.00	10,000.00	9,000.00	12,000.00	12,000.00	12,000.00
001.1450.0462 MILEAGE	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
001.1450.0463 TRAVEL-OTHER THAN MILEAGE	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.1450.0481 PROFESSIONAL DUES	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00
001.1450.0486 SPECIAL GRANTS	5,000.00	0.00	0.00	18,450.00	56,500.00	45,000.00	45,000.00	45,000.00
Total Group 4 CONTRACTUAL EXPENSE	94,010.00	68,226.00	74,198.00	89,729.00	146,701.00	169,096.00	169,096.00	169,096.00
001.1450.0810 STATE RETIREMENT	16,843.00	19,105.00	23,693.00	21,566.00	20,174.00	21,150.00	17,720.00	17,720.00
001.1450.0820 MEDICARE	1,918.00	1,908.00	2,004.00	2,021.00	2,103.00	2,141.00	2,141.00	2,141.00
001.1450.0830 SOCIAL SECURITY	8,201.00	8,147.00	8,557.00	8,646.00	8,983.00	9,166.00	9,166.00	9,166.00
001.1450.0840 WORKERS' COMP	2,896.00	7,757.00	8,242.00	3,795.00	5,761.00	8,990.00	8,990.00	8,990.00

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Fund 001	GENERAL FUND							
Dept 001450	BOARD OF ELECTIONS							
Type E	Expense							
001.1450.0850 UNEMPLOYMENT	1,200.00	1,360.00	1,200.00	1,280.00	1,200.00	1,200.00	1,200.00	1,200.00
001.1450.0860 HEALTH INSURANCE	64,685.00	70,892.00	71,701.00	55,140.00	58,455.00	62,912.00	62,912.00	62,912.00
001.1450.0880 DISABILITY	1,030.00	967.00	965.00	1,030.00	965.00	965.00	965.00	965.00
Total Group 8 EMPLOYEE BENEFITS	96,773.00	110,136.00	116,362.00	93,478.00	97,641.00	106,524.00	103,094.00	103,094.00
Total Type E Expense	324,213.00	310,829.00	329,451.00	318,510.00	391,330.00	424,596.00	421,166.00	421,166.00
Total Dept 001450 BOARD OF ELECTIONS	309,213.00	285,829.00	307,651.00	278,260.00	307,830.00	319,596.00	316,166.00	316,166.00

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Fund 001	GENERAL FUND							
Dept 001460	RECORDS MANAGEMENT							
Type E	Expense							
001.1460.0100 PERSONAL SERVICES	5,401.00	5,565.00	5,465.00	5,923.00	6,244.00	6,548.00	6,548.00	6,548.00
Total Group 1 PERSONAL SERVICES	5,401.00	5,565.00	5,465.00	5,923.00	6,244.00	6,548.00	6,548.00	6,548.00
001.1460.0411 OFFICE SUPPLIES & MATERIALS	130.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.1460.0418 OTHER CONTRACTUAL EXPENSES	525.00	525.00	525.00	525.00	525.00	525.00	525.00	525.00
001.1460.0421 TELEPHONE / INTERNET	13.00	55.00	55.00	55.00	55.00	55.00	55.00	55.00
001.1460.0431 INSURANCE	36.00	36.00	36.00	36.00	36.00	36.00	36.00	36.00
001.1460.0481 PROFESSIONAL DUES	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
Total Group 4 CONTRACTUAL EXPENSE	734.00	746.00	746.00	746.00	746.00	746.00	746.00	746.00
001.1460.0810 STATE RETIREMENT	783.00	1,135.00	1,235.00	1,190.00	1,124.00	1,211.00	1,211.00	1,211.00
001.1460.0820 MEDICARE	78.00	81.00	81.00	81.00	91.00	95.00	95.00	95.00
001.1460.0830 SOCIAL SECURITY	334.00	345.00	345.00	367.00	387.00	406.00	406.00	406.00
001.1460.0840 WORKERS' COMP	73.00	207.00	103.00	86.00	86.00	225.00	225.00	225.00
001.1460.0850 UNEMPLOYMENT	30.00	30.00	30.00	30.00	30.00	30.00	30.00	30.00
001.1460.0860 HEALTH INSURANCE	1,080.00	1,182.00	1,077.00	1,181.00	1,234.00	1,368.00	1,015.00	1,015.00
001.1460.0880 DISABILITY	38.00	38.00	38.00	38.00	38.00	38.00	38.00	38.00
Total Group 8								

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Fund 001	GENERAL FUND							
Dept 001460	RECORDS MANAGEMENT							
Type E	Expense							
EMPLOYEE BENEFITS	2,416.00	3,018.00	2,909.00	2,973.00	2,990.00	3,373.00	3,020.00	3,020.00
Total Type E Expense	8,551.00	9,329.00	9,120.00	9,642.00	9,980.00	10,667.00	10,314.00	10,314.00
Total Dept 001460 RECORDS MANAGEMENT	8,551.00	9,329.00	9,120.00	9,642.00	9,980.00	10,667.00	10,314.00	10,314.00

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Fund 001	GENERAL FUND							
Dept 001615	CENTRAL OFFICE EQUIPMENT REPAIRS							
Type R	Revenue							
001.0001.1271								
CENTRAL TYPEWRITER REPAIR	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Total Group	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>
Total Type R	Revenue							
	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>	<u>(50.00)</u>
Type E	Expense							
001.1615.0443								
REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00
001.1615.0450								
CENTRAL EQUIPMENT REPAIR	50.00	50.00	50.00	50.00	50.00			
Total Group 4	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
Total Type E	Expense							
	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>	<u>50.00</u>
Total Dept 001615	CENTRAL OFFICE EQUIPMENT REPAIRS							
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			

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Fund 001	GENERAL FUND							
Dept 001620	BUILDINGS & GROUNDS							
Type R	Revenue							
001.0001.1270								
*SHARED SERV. (BLDG&GROUNDS)	510,257.00	578,257.00	507,112.00	509,451.00	403,781.00	399,515.00	428,056.00	428,056.00
001.0001.3021								
NYS CRT HOUSE MAINT. REIMBURS.	172,806.00	126,480.00	135,300.00	135,300.00	128,500.00	143,312.00	143,312.00	143,312.00
001.0001.5031.1620								
TRANSFER FROM OTHER FUNDS.BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00		7,200.00	7,200.00
Total Group	(683,063.00)	(704,737.00)	(642,412.00)	(644,751.00)	(532,281.00)	(542,827.00)	(578,568.00)	(578,568.00)
Total Type R Revenue	(683,063.00)	(704,737.00)	(642,412.00)	(644,751.00)	(532,281.00)	(542,827.00)	(578,568.00)	(578,568.00)
Type E	Expense							
001.1620.0100								
PERSONAL SERVICES	491,279.00	525,448.00	518,009.00	534,526.00	523,408.00	586,726.00	586,726.00	586,726.00
001.1620.0101								
PERSONAL SERVICES - OVERTIME	2,575.00	2,575.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
001.1620.0103								
BEEPER PAY	10,000.00	9,500.00	9,500.00	9,504.00	9,504.00	9,152.00	9,152.00	9,152.00
Total Group 1 PERSONAL SERVICES	503,854.00	537,523.00	531,109.00	547,630.00	536,512.00	599,478.00	599,478.00	599,478.00
001.1620.0222								
EQUIPMENT LEASE	1,179.00	1,179.00	1,179.00	1,179.00	1,179.00	569.00	569.00	569.00
001.1620.0250								
OTHER EQUIPMENT	4,000.00	4,000.00	4,000.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00
001.1620.0251								
SAFETY EQUIPMENT	3,700.00	3,700.00	3,325.00	5,780.00	7,800.00	9,315.00	9,315.00	9,315.00
001.1620.0270								
CAPITAL EQUIPMENT	0.00	6,000.00	0.00	0.00	0.00	23,100.00	16,000.00	16,000.00
Total Group 2								

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Fund 001	GENERAL FUND							
Dept 001620	BUILDINGS & GROUNDS							
Type E	Expense							
EQUIPMENT & CAPITAL OUTLAY	8,879.00	14,879.00	8,504.00	9,459.00	12,979.00	36,984.00	29,884.00	29,884.00
001.1620.0401 CELLULAR PHONES & PAGERS	300.00	730.00	730.00	730.00	600.00	600.00	600.00	600.00
001.1620.0403 MAINTENANCE PROJECTS	100,000.00	100,000.00	110,000.00	115,000.00	135,000.00	135,000.00	135,000.00	135,000.00
001.1620.0411 OFFICE SUPPLIES & MATERIALS	500.00	500.00	500.00	600.00	500.00	600.00	600.00	600.00
001.1620.0413 GAS & OIL - ALL DEPARTMENTS	12,000.00	10,000.00	15,000.00	15,000.00	16,000.00	16,500.00	12,000.00	12,000.00
001.1620.0414 AUTOMOTIVE PARTS	4,200.00	4,000.00	4,000.00	4,500.00	4,000.00	4,500.00	4,500.00	4,500.00
001.1620.0415 UNIFORM & CLEANING ALLOWANCE	3,023.00	2,950.00	2,950.00	2,950.00	2,950.00	6,500.00	6,500.00	6,500.00
001.1620.0418 OTHER CONTRACTUAL EXPENSES	0.00	0.00	375.00	0.00	0.00			
001.1620.0421 TELEPHONE / INTERNET	600.00	800.00	923.00	980.00	980.00	907.00	907.00	907.00
001.1620.0422 ELECTRIC COSTS	190,000.00	191,200.00	191,200.00	170,000.00	150,000.00	150,000.00	150,000.00	150,000.00
001.1620.0423 WATER & SEWER	7,696.00	7,696.00	7,800.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
001.1620.0427 NATURAL GAS & HEATING FUELS	67,392.00	64,190.00	55,000.00	42,000.00	35,000.00	35,000.00	35,000.00	35,000.00
001.1620.0429 CLEANING SUPPLIES	25,450.00	25,000.00	25,000.00	25,000.00	27,000.00	27,000.00	27,000.00	27,000.00
001.1620.0431 INSURANCE	27,000.00	24,000.00	24,252.00	24,252.00	28,196.00	29,213.00	29,213.00	29,213.00
001.1620.0432 MISC. CONTRACTS/AGREEMENTS	0.00	5,771.00	5,771.00	17,000.00	6,700.00	7,100.00	7,100.00	7,100.00
001.1620.0433 ADVERISING & LEGAL NOTICES	195.00	195.00	195.00	500.00	500.00	200.00	200.00	200.00
001.1620.0441 PRINTING	50.00	50.00	50.00	0.00	38.00	70.00	70.00	70.00

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Fund 001	GENERAL FUND							
Dept 001620	BUILDINGS & GROUNDS							
Type E	Expense							
001.1620.0442 RENT OF EQUIPMENT	285.00	285.00	285.00	285.00	285.00	285.00	285.00	285.00
001.1620.0444 REPAIRS TO EQUIP. & PROPERTY	8,755.00	8,755.00	8,755.00	8,755.00	8,755.00	8,755.00	8,755.00	8,755.00
001.1620.0446 VEHICLE MAINTENANCE	6,200.00	6,200.00	6,200.00	6,200.00	7,000.00	7,000.00	7,000.00	7,000.00
001.1620.0447 MISC. EQUIP. CONTRACTS	20,579.00	16,679.00	25,000.00	25,100.00	24,634.00	26,961.00	26,961.00	26,961.00
001.1620.0460 TRAINING & EDUCATIONAL	146.00	200.00	200.00	700.00	700.00	700.00	700.00	700.00
001.1620.0461 POSTAGE	125.00	125.00	125.00	125.00	120.00	125.00	125.00	125.00
001.1620.0470 CAPITAL CONSTRUCTION PROJECTS	10,000.00	0.00	60,000.00	0.00	0.00	159,513.00	59,513.00	59,513.00
001.1620.0482 ENGINEERING SERVICES	500.00	50.00	50.00	2,500.00	2,500.00			
Total Group 4 CONTRACTUAL EXPENSE	484,996.00	469,376.00	544,361.00	470,377.00	459,658.00	624,729.00	520,229.00	520,229.00
001.1620.0810 STATE RETIREMENT	73,059.00	101,816.00	111,002.00	108,163.00	96,571.00	110,904.00	92,919.00	92,919.00
001.1620.0820 MEDICARE	7,306.00	7,619.00	7,701.00	7,748.00	7,780.00	8,693.00	8,693.00	8,693.00
001.1620.0830 SOCIAL SECURITY	31,239.00	32,577.00	32,929.00	33,139.00	33,264.00	37,168.00	37,168.00	37,168.00
001.1620.0840 WORKERS' COMP	5,249.00	15,008.00	15,450.00	7,110.00	10,072.00	16,860.00	16,860.00	16,860.00
001.1620.0850 UNEMPLOYMENT	2,175.00	2,400.00	2,400.00	2,400.00	2,240.00	2,400.00	2,400.00	2,400.00
001.1620.0860 HEALTH INSURANCE	137,855.00	169,079.00	163,430.00	171,493.00	180,963.00	217,258.00	217,258.00	217,258.00
001.1620.0880 DISABILITY	2,755.00	2,770.00	2,850.00	2,850.00	2,660.00	2,850.00	2,850.00	2,850.00

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Fund 001	GENERAL FUND							
Dept 001620	BUILDINGS & GROUNDS							
Type E	Expense							
Total Group 8								
EMPLOYEE BENEFITS	259,638.00	331,269.00	335,762.00	332,903.00	333,550.00	396,133.00	378,148.00	378,148.00
Total Type E								
Expense	1,257,367.00	1,353,047.00	1,419,736.00	1,360,369.00	1,342,699.00	1,657,324.00	1,527,739.00	1,527,739.00
Total Dept 001620								
BUILDINGS & GROUNDS	574,304.00	648,310.00	777,324.00	715,618.00	810,418.00	1,114,497.00	949,171.00	949,171.00

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Fund 001	GENERAL FUND							
Dept 001680	COMPUTER SERVICES							
Type R	Revenue							
001.0001.1275 DATA PROCESSING SERVICES	135,636.00	143,613.00	147,613.00	160,511.00	137,819.00	118,138.00	118,138.00	118,138.00
Total Group	(135,636.00)	(143,613.00)	(147,613.00)	(160,511.00)	(137,819.00)	(118,138.00)	(118,138.00)	(118,138.00)
Total Type R Revenue	(135,636.00)	(143,613.00)	(147,613.00)	(160,511.00)	(137,819.00)	(118,138.00)	(118,138.00)	(118,138.00)
Type E	Expense							
001.1680.0100 PERSONAL SERVICES	280,601.00	292,062.00	299,334.00	311,044.00	293,426.00	305,795.00	305,795.00	305,795.00
001.1680.0101 PERSONAL SERVICES - OVERTIME	3,750.00	4,500.00	4,500.00	4,500.00	5,062.00	5,661.00	4,500.00	4,500.00
001.1680.0103 BEEPER PAY	6,864.00	6,864.00	6,864.00	6,864.00	5,456.00	5,456.00	5,456.00	5,456.00
Total Group 1 PERSONAL SERVICES	291,215.00	303,426.00	310,698.00	322,408.00	303,944.00	316,912.00	315,751.00	315,751.00
001.1680.0220 OFFICE EQUIPMENT	14,379.00	6,750.00	6,750.00	6,750.00	6,452.00	7,152.00	7,152.00	7,152.00
001.1680.0222 EQUIPMENT LEASE	6,316.00	5,905.00	5,706.00	5,706.00	2,322.00	2,231.00	2,231.00	2,231.00
001.1680.0250 OTHER EQUIPMENT	6,500.00	0.00	0.00	0.00	0.00	900.00	610.00	610.00
001.1680.0270 CAPITAL EQUIPMENT	0.00	7,000.00	14,265.00	21,900.00	63,200.00	67,610.00	56,910.00	56,910.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	27,195.00	19,655.00	26,721.00	34,356.00	71,974.00	77,893.00	66,903.00	66,903.00
001.1680.0401 CELLULAR PHONES & PAGERS	2,890.00	3,390.00	3,748.00	3,118.00	3,119.00	3,537.00	3,537.00	3,537.00

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Fund 001	GENERAL FUND							
Dept 001680	COMPUTER SERVICES							
Type E	Expense							
001.1680.0403 MAINTENANCE PROJECTS	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
001.1680.0411 OFFICE SUPPLIES & MATERIALS	1,000.00	1,000.00	1,000.00	1,000.00	750.00	750.00	750.00	750.00
001.1680.0418 OTHER CONTRACTUAL EXPENSES	5,020.00	7,020.00	13,020.00	23,640.00	24,880.00	28,203.00	23,203.00	23,203.00
001.1680.0421 TELEPHONE / INTERNET	4,814.00	2,632.00	1,302.00	1,261.00	587.00	604.00	604.00	604.00
001.1680.0431 INSURANCE	1,359.00	1,359.00	1,004.00	1,004.00	1,387.00	1,315.00	1,315.00	1,315.00
001.1680.0443 REPAIRS TO OFFICE EQUIPMENT	1,050.00	2,425.00	2,425.00	2,425.00	300.00	300.00	300.00	300.00
001.1680.0460 TRAINING & EDUCATIONAL	1,699.00	1,100.00	1,100.00	1,100.00	8,730.00	8,730.00	8,730.00	8,730.00
001.1680.0461 POSTAGE	2,250.00	250.00	250.00	2,450.00	2,450.00	550.00	550.00	550.00
001.1680.0462 MILEAGE	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00	2,200.00	2,200.00	2,200.00
001.1680.0463 TRAVEL-OTHER THAN MILEAGE	1,500.00	1,000.00	1,000.00	1,000.00	1,300.00	1,550.00	1,550.00	1,550.00
001.1680.0481 PROFESSIONAL DUES	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Total Group 4 CONTRACTUAL EXPENSE	23,232.00	21,826.00	26,499.00	38,648.00	45,153.00	48,789.00	43,789.00	43,789.00
001.1680.0810 STATE RETIREMENT	42,226.00	58,865.00	68,959.00	64,804.00	54,709.00	58,629.00	48,941.00	48,941.00
001.1680.0820 MEDICARE	4,223.00	4,399.00	4,496.00	4,620.00	4,406.00	4,595.00	4,578.00	4,578.00
001.1680.0830 SOCIAL SECURITY	18,055.00	18,813.00	19,225.00	19,787.00	18,844.00	19,649.00	19,577.00	19,577.00
001.1680.0840 WORKERS' COMP	1,991.00	5,693.00	5,665.00	5,292.00	3,960.00	5,957.00	5,957.00	5,957.00

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Fund 001	GENERAL FUND							
Dept 001680	COMPUTER SERVICES							
Type E	Expense							
001.1680.0850 UNEMPLOYMENT	795.00	880.00	880.00	880.00	880.00	880.00	880.00	880.00
001.1680.0860 HEALTH INSURANCE	66,685.00	73,831.00	74,674.00	88,845.00	88,982.00	76,602.00	76,602.00	76,602.00
001.1680.0880 DISABILITY	1,007.00	1,015.00	1,015.00	1,015.00	1,015.00	825.00	825.00	825.00
Total Group 8 EMPLOYEE BENEFITS	134,982.00	163,496.00	174,914.00	185,243.00	172,796.00	167,137.00	157,360.00	157,360.00
Total Type E Expense	476,624.00	508,403.00	538,832.00	580,655.00	593,867.00	610,731.00	583,803.00	583,803.00
Total Dept 001680 COMPUTER SERVICES	340,988.00	364,790.00	391,219.00	420,144.00	456,048.00	492,593.00	465,665.00	465,665.00

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Fund 001	GENERAL FUND							
Dept 001910	UNASSIGNED							
Type R	Revenue							
001.0001.1262 AUCTION REVENUE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00			
Total Group	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)			
Total Type R Revenue	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)			
Type E	Expense							
001.1910.0431 INSURANCE	1,724.00	1,859.00	1,859.00	1,859.00	2,200.00	2,400.00	2,400.00	2,400.00
001.1910.0481 PROFESSIONAL DUES	5,490.00	5,490.00	5,490.00	5,490.00	5,800.00	5,800.00	5,800.00	5,800.00
001.1910.0488 AUCTION EXPENSE	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
001.1910.0495 JUDGEMENT & CLAIMS	75,000.00	60,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
001.1910.0498 TAX & INS ON FORECLOSED PROP	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Group 4 CONTRACTUAL EXPENSE	132,214.00	117,349.00	107,349.00	107,349.00	108,000.00	108,200.00	108,200.00	108,200.00
001.1910.0810 STATE RETIREMENT	2,500.00	2,500.00	2,500.00	0.00	0.00			
001.1910.0860 HEALTH INSURANCE	186,520.00	254,244.00	431,096.00	381,049.00	350,000.00	330,000.00	230,000.00	230,000.00
Total Group 8 EMPLOYEE BENEFITS	189,020.00	256,744.00	433,596.00	381,049.00	350,000.00	330,000.00	230,000.00	230,000.00
Total Type E Expense								

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Fund 001	GENERAL FUND							
Dept 001910	UNASSIGNED							
Type E	Expense							
	321,234.00	374,093.00	540,945.00	488,398.00	458,000.00	438,200.00	338,200.00	338,200.00
Total Dept 001910								
UNASSIGNED	296,234.00	349,093.00	515,945.00	463,398.00	433,000.00	438,200.00	338,200.00	338,200.00

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Fund 001	GENERAL FUND							
Dept 001990	CONTINGENT FUND							
Type E	Expense							
001.1990.0435 CONTINGENT FUND	250,000.00	248,000.00	300,000.00	250,000.00	250,000.00	350,000.00	390,000.00	390,000.00
Total Group 4 CONTRACTUAL EXPENSE	250,000.00	248,000.00	300,000.00	250,000.00	250,000.00	350,000.00	390,000.00	390,000.00
Total Type E Expense	250,000.00	248,000.00	300,000.00	250,000.00	250,000.00	350,000.00	390,000.00	390,000.00
Total Dept 001990 CONTINGENT FUND	250,000.00	248,000.00	300,000.00	250,000.00	250,000.00	350,000.00	390,000.00	390,000.00

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Fund 001	GENERAL FUND							
Dept 002490	COMMUNITY COLLEGES							
Type E	Expense							
001.2490.0465 COMMUNITY COLLEGES	1,250,000.00	1,400,000.00	1,740,000.00	1,740,000.00	1,740,000.00	1,700,000.00	1,700,000.00	1,700,000.00
Total Group 4								
CONTRACTUAL EXPENSE	<u>1,250,000.00</u>	<u>1,400,000.00</u>	<u>1,740,000.00</u>	<u>1,740,000.00</u>	<u>1,740,000.00</u>	<u>1,700,000.00</u>	<u>1,700,000.00</u>	<u>1,700,000.00</u>
Total Type E								
Expense	<u>1,250,000.00</u>	<u>1,400,000.00</u>	<u>1,740,000.00</u>	<u>1,740,000.00</u>	<u>1,740,000.00</u>	<u>1,700,000.00</u>	<u>1,700,000.00</u>	<u>1,700,000.00</u>
Total Dept 002490								
COMMUNITY COLLEGES	<u>1,250,000.00</u>	<u>1,400,000.00</u>	<u>1,740,000.00</u>	<u>1,740,000.00</u>	<u>1,740,000.00</u>	<u>1,700,000.00</u>	<u>1,700,000.00</u>	<u>1,700,000.00</u>

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 002960	EDUCATION HANDICAPPED CHILDREN							
Type R	Revenue							
001.0001.3277 EDUCATION-HANDI. CHILDREN	1,249,500.00	1,487,500.00	1,487,500.00	1,398,250.00	1,279,250.00	1,279,250.00	1,279,250.00	1,279,250.00
Total Group	(1,249,500.00)	(1,487,500.00)	(1,487,500.00)	(1,398,250.00)	(1,279,250.00)	(1,279,250.00)	(1,279,250.00)	(1,279,250.00)
Total Type R Revenue	(1,249,500.00)	(1,487,500.00)	(1,487,500.00)	(1,398,250.00)	(1,279,250.00)	(1,279,250.00)	(1,279,250.00)	(1,279,250.00)
Type E	Expense							
001.2960.0100 PERSONAL SERVICES	0.00	35,492.00	36,108.00	40,556.00	47,652.00	19,294.00	19,294.00	19,294.00
Total Group 1 PERSONAL SERVICES	0.00	35,492.00	36,108.00	40,556.00	47,652.00	19,294.00	19,294.00	19,294.00
001.2960.0222 EQUIPMENT LEASE	0.00	0.00	200.00	200.00	200.00	195.00	195.00	195.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	200.00	200.00	200.00	195.00	195.00	195.00
001.2960.0411 OFFICE SUPPLIES & MATERIALS	0.00	200.00	300.00	500.00	300.00	300.00	300.00	300.00
001.2960.0421 TELEPHONE / INTERNET	0.00	168.00	95.00	95.00	95.00	210.00	210.00	210.00
001.2960.0452 PERSONAL SERV. CONTRACTS	0.00	0.00	0.00	4,500.00	4,500.00	33,562.00	33,562.00	33,562.00
001.2960.0461 POSTAGE	0.00	100.00	150.00	250.00	250.00	250.00	250.00	250.00
001.2960.0462 MILEAGE	0.00	1,000.00	1,200.00	600.00	600.00	100.00	100.00	100.00
001.2960.0463 TRAVEL-OTHER THAN MILEAGE	0.00	0.00	200.00	100.00	100.00	100.00	100.00	100.00

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Fund 001	GENERAL FUND							
Dept 002960	EDUCATION HANDICAPPED CHILDREN							
Type E	Expense							
001.2960.0465 EDUCATION-HANDICAPPED CHDN	2,100,000.00	2,500,000.00	2,500,000.00	2,350,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00
Total Group 4 CONTRACTUAL EXPENSE	2,100,000.00	2,501,468.00	2,501,945.00	2,356,045.00	2,155,845.00	2,184,522.00	2,184,522.00	2,184,522.00
001.2960.0810 STATE RETIREMENT	0.00	6,886.00	8,016.00	8,151.00	8,577.00	3,570.00	2,991.00	2,991.00
001.2960.0820 MEDICARE	0.00	514.00	523.00	588.00	691.00	279.00	279.00	279.00
001.2960.0830 SOCIAL SECURITY	0.00	2,200.00	2,239.00	2,514.00	2,954.00	1,196.00	1,196.00	1,196.00
001.2960.0840 WORKERS' COMP	0.00	1,035.00	1,030.00	474.00	862.00	729.00	729.00	729.00
001.2960.0850 UNEMPLOYMENT	0.00	191.00	160.00	160.00	192.00	104.00	104.00	104.00
001.2960.0860 HEALTH INSURANCE	0.00	2,955.00	3,410.00	3,120.00	3,950.00			
001.2960.0880 DISABILITY	0.00	150.00	190.00	190.00	228.00	123.00	123.00	123.00
Total Group 8 EMPLOYEE BENEFITS	0.00	13,931.00	15,568.00	15,197.00	17,454.00	6,001.00	5,422.00	5,422.00
Total Type E Expense	2,100,000.00	2,550,891.00	2,553,821.00	2,411,998.00	2,221,151.00	2,210,012.00	2,209,433.00	2,209,433.00
Total Dept 002960 EDUCATION HANDICAPPED CHILDREN	850,500.00	1,063,391.00	1,066,321.00	1,013,748.00	941,901.00	930,762.00	930,183.00	930,183.00

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Fund 001	GENERAL FUND							
Dept 002980	MEDICAL SCHOLARSHIPS							
Type R	Revenue							
001.0001.2701.2980								
*REFUND PRIOR YR EXPENSES.MEDICAL SCHOLARSHIP	2,500.00	3,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Total Group								
	(2,500.00)	(3,000.00)	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)
Total Type R Revenue								
	(2,500.00)	(3,000.00)	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)	(1,800.00)
Type E	Expense							
001.2980.0465								
MEDICAL SCHOLARSHIPS	2,250.00	2,250.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total Group 4 CONTRACTUAL EXPENSE								
	2,250.00	2,250.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total Type E Expense								
	2,250.00	2,250.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total Dept 002980 MEDICAL SCHOLARSHIPS								
	(250.00)	(750.00)	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00

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Fund 001	GENERAL FUND							
Dept 002989	OTHER EDUCATION - D.A.R.E.							
Type R	Revenue							
001.0001.2611 HANDICAPPED PARKING ED PROGRAM	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total Group	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>
Total Type R Revenue	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>	<u>(200.00)</u>
Type E	Expense							
001.2989.0467 HANDICAPPED PROGRAM	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total Group 4 CONTRACTUAL EXPENSE	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
Total Type E Expense	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>
Total Dept 002989 OTHER EDUCATION - D.A.R.E.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			

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Fund 001	GENERAL FUND							
Dept 003020	PUBLIC SAFETY COMMUNICATION							
Type R	Revenue							
001.0001.1140 EMERGENCY TELEPHONE SYSTEM	47,040.00	45,000.00	40,000.00	40,000.00	35,000.00	32,500.00	32,500.00	32,500.00
001.0001.1511 LIFELINE PUBLIC SAFETY COMM	15,000.00	15,000.00	0.00	0.00	0.00			
001.0001.2410.3020 *RENTAL OF REAL PROPERTY.PUBLIC SAFETY COMMUNICATION	20,181.00	14,763.00	15,058.00	15,360.00	15,360.00	16,000.00	16,000.00	16,000.00
001.0001.3309 PSAP STATE SURCHARGE COUNTY SH	25,000.00	23,370.00	20,370.00	22,761.00	154,535.00	20,370.00	145,370.00	145,370.00
Total Group	(107,221.00)	(98,133.00)	(75,428.00)	(78,121.00)	(204,895.00)	(68,870.00)	(193,870.00)	(193,870.00)
Total Type R Revenue	(107,221.00)	(98,133.00)	(75,428.00)	(78,121.00)	(204,895.00)	(68,870.00)	(193,870.00)	(193,870.00)
Type E	Expense							
001.3020.0100 PERSONAL SERVICES	415,965.00	413,861.00	412,126.00	411,674.00	430,074.00	434,915.00	434,915.00	434,915.00
001.3020.0101 PERSONAL SERVICES - OVERTIME	68,000.00	68,000.00	60,000.00	60,000.00	80,000.00	80,000.00	80,000.00	80,000.00
001.3020.0102 PERS. SER. OTHER	17,731.00	17,511.00	17,803.00	17,803.00	18,159.00	18,522.00	18,522.00	18,522.00
Total Group 1 PERSONAL SERVICES	501,696.00	499,372.00	489,929.00	489,477.00	528,233.00	533,437.00	533,437.00	533,437.00
001.3020.0210 FURNITURE & FURNISHINGS	0.00	1,000.00	1,050.00	1,050.00	1,150.00	1,200.00	1,200.00	1,200.00
001.3020.0222 EQUIPMENT LEASE	704.00	935.00	711.00	711.00	711.00			
001.3020.0250 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	0.00	4,600.00	4,600.00	4,600.00
001.3020.0270								

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Fund 001	GENERAL FUND							
Dept 003020	PUBLIC SAFETY COMMUNICATION							
Type E	Expense							
001.3020.0270 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	52,746.00		
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	704.00	1,935.00	1,761.00	1,761.00	1,861.00	58,546.00	5,800.00	5,800.00
001.3020.0404 COMMUNICATIONS MAINTENANCE	4,958.00	2,500.00	1,068.00	500.00	500.00	500.00	500.00	500.00
001.3020.0411 OFFICE SUPPLIES & MATERIALS	1,000.00	1,000.00	1,000.00	1,000.00	1,736.00	1,725.00	1,725.00	1,725.00
001.3020.0415 UNIFORM & CLEANING ALLOWANCE	6,285.00	5,785.00	6,000.00	6,000.00	5,500.00	5,500.00	5,500.00	5,500.00
001.3020.0421 TELEPHONE / INTERNET	11,250.00	12,605.00	11,000.00	11,000.00	12,188.00	5,954.00	5,954.00	5,954.00
001.3020.0431 INSURANCE	1,620.00	1,620.00	1,782.00	1,784.00	2,103.00	2,092.00	2,092.00	2,092.00
001.3020.0458 BOOKS & PERIODICALS & MANUALS	655.00	665.00	665.00	665.00	665.00	565.00	565.00	565.00
001.3020.0460 TRAINING & EDUCATIONAL	3,280.00	3,280.00	2,900.00	4,875.00	4,450.00	4,450.00	4,450.00	4,450.00
001.3020.0462 MILEAGE	180.00	255.00	210.00	210.00	250.00	350.00	350.00	350.00
001.3020.0463 TRAVEL-OTHER THAN MILEAGE	454.00	375.00	395.00	395.00	870.00	870.00	870.00	870.00
001.3020.0486 SPECIAL GRANTS	25,000.00	20,370.00	20,370.00	22,761.00	20,370.00	20,370.00	20,370.00	20,370.00
001.3020.0496 911 COMMUNICATION SYSTEM	68,500.00	68,500.00	68,500.00	64,200.00	86,000.00	81,000.00	81,000.00	81,000.00
Total Group 4 CONTRACTUAL EXPENSE	123,182.00	116,955.00	113,890.00	113,390.00	134,632.00	123,376.00	123,376.00	123,376.00
001.3020.0810 STATE RETIREMENT	72,746.00	100,048.00	106,167.00	98,385.00	94,729.00	98,686.00	98,686.00	98,686.00
001.3020.0820								

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Fund 001	GENERAL FUND							
Dept 003020	PUBLIC SAFETY COMMUNICATION							
Type E	Expense							
001.3020.0820 MEDICARE	7,275.00	7,253.00	6,934.00	7,014.00	7,804.00	7,735.00	7,735.00	7,735.00
001.3020.0830 SOCIAL SECURITY	31,105.00	31,006.00	29,650.00	29,997.00	33,370.00	33,073.00	33,073.00	33,073.00
001.3020.0840 WORKERS' COMP	4,177.00	11,900.00	12,363.00	5,688.00	8,633.00	12,364.00	12,364.00	12,364.00
001.3020.0850 UNEMPLOYMENT	1,725.00	1,760.00	1,760.00	1,920.00	1,840.00	1,760.00	1,760.00	1,760.00
001.3020.0860 HEALTH INSURANCE	128,182.00	129,800.00	130,570.00	137,012.00	131,362.00	149,194.00	149,194.00	149,194.00
001.3020.0880 DISABILITY	2,035.00	2,044.00	1,970.00	2,100.00	2,035.00	1,910.00	1,910.00	1,910.00
001.3020.0890 DENTAL INSURANCE	396.00	396.00	396.00	396.00	396.00	396.00	396.00	396.00
Total Group 8 EMPLOYEE BENEFITS	247,641.00	284,207.00	289,810.00	282,512.00	280,169.00	305,118.00	305,118.00	305,118.00
Total Type E Expense	873,223.00	902,469.00	895,390.00	887,140.00	944,895.00	1,020,477.00	967,731.00	967,731.00
Total Dept 003020 PUBLIC SAFETY COMMUNICATION	766,002.00	804,336.00	819,962.00	809,019.00	740,000.00	951,607.00	773,861.00	773,861.00

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Fund 001	GENERAL FUND							
Dept 003110	SHERIFF							
Type R	Revenue							
001.0001.1510								
*SHERIFF'S FEES	66,000.00	88,000.00	65,000.00	55,000.00	55,000.00	40,000.00	40,000.00	40,000.00
001.0001.1515								
BAIL REFUND(1%)	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
001.0001.2260								
*POLICE SERVICES	10,000.00	3,000.00	2,500.00	1,500.00	800.00	800.00	800.00	800.00
001.0001.2590								
*PERMITS - PISTOL	1,300.00	1,300.00	2,300.00	3,200.00	2,500.00	2,500.00	2,500.00	2,500.00
001.0001.3311								
ALTERNATIVE TO INCARCERATION	12,013.00	10,812.00	5,531.00	5,531.00	0.00			
001.0001.3311.3110								
ALTERNATIVE TO INCARCERATION.SHERIFF	0.00	0.00	0.00	0.00	5,531.00	5,531.00	5,531.00	5,531.00
001.0001.3315								
NAVIGATION LAW ENFORCEMENT	50,000.00	50,000.00	50,000.00	40,000.00	90,000.00	40,000.00	40,000.00	40,000.00
001.0001.3330								
SECURITY COSTS-COURT REFORM	298,863.00	300,199.00	288,000.00	322,000.00	336,660.00	328,900.00	328,900.00	328,900.00
001.0001.3820.3110								
YOUTH PROGRAMS.SHERIFF	9,000.00	0.00	0.00	0.00	0.00			
001.0001.4308								
HOMELAND SECURITY - SHERIFF	33,750.00	53,200.00	0.00	135,800.00	79,631.00	114,280.00	114,280.00	114,280.00
001.0001.4330								
SEAT BELT GRANT	21,718.00	22,332.00	18,016.00	8,000.00	13,500.00	13,500.00	13,500.00	13,500.00
Total Group								
	(504,144.00)	(530,343.00)	(432,847.00)	(572,531.00)	(584,622.00)	(546,511.00)	(546,511.00)	(546,511.00)
Total Type R Revenue								
	(504,144.00)	(530,343.00)	(432,847.00)	(572,531.00)	(584,622.00)	(546,511.00)	(546,511.00)	(546,511.00)
Type E	Expense							
001.3110.0100								
PERSONAL SERVICES	1,765,751.00	1,714,228.00	1,683,530.00	1,693,276.00	1,704,850.00	1,767,532.00	1,694,792.00	1,694,792.00
001.3110.0101								

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Fund 001	GENERAL FUND							
Dept 003110	SHERIFF							
Type E	Expense							
001.3110.0101 PERSONAL SER - OVERTIME	240,000.00	240,000.00	240,000.00	240,000.00	250,000.00	250,000.00	250,000.00	250,000.00
001.3110.0102 HOLIDAY PAY	54,407.00	53,163.00	54,389.00	56,633.00	57,766.00	58,921.00	58,921.00	58,921.00
Total Group 1 PERSONAL SERVICES	2,060,158.00	2,007,391.00	1,977,919.00	1,989,909.00	2,012,616.00	2,076,453.00	2,003,713.00	2,003,713.00
001.3110.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	2,067.00	500.00	500.00	500.00
001.3110.0222 EQUIPMENT LEASE	2,445.00	2,224.00	6,552.00	2,213.00	0.00	1,706.00	1,706.00	1,706.00
001.3110.0250 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	4,607.00			
001.3110.0270 CAPITAL EQUIPMENT	85,000.00	87,500.00	87,500.00	87,500.00	112,500.00	105,000.00	105,000.00	105,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	87,445.00	89,724.00	94,052.00	89,713.00	119,174.00	107,206.00	107,206.00	107,206.00
001.3110.0401 CELLULAR PHONES & PAGERS	10,000.00	8,000.00	8,000.00	8,000.00	10,000.00	12,000.00	12,000.00	12,000.00
001.3110.0411 OFFICE SUPPLIES & MATERIALS	6,800.00	6,800.00	7,200.00	7,700.00	6,500.00	4,000.00	4,000.00	4,000.00
001.3110.0413 GAS & OIL	73,000.00	85,000.00	95,000.00	95,000.00	107,000.00	60,000.00	60,000.00	60,000.00
001.3110.0414 AUTOMOTIVE PARTS	6,000.00	7,000.00	7,000.00	8,500.00	12,000.00	15,000.00	15,000.00	15,000.00
001.3110.0415 UNIFORM & CLEANING ALLOWANCE	16,000.00	18,000.00	18,000.00	22,000.00	18,000.00	18,000.00	18,000.00	18,000.00
001.3110.0418 OTHER CONTRACTUAL EXPENSES	13,500.00	12,000.00	12,000.00	13,700.00	15,000.00	17,184.00	17,184.00	17,184.00
001.3110.0421 TELEPHONE / INTERNET	6,000.00	8,500.00	6,302.00	6,746.00	10,431.00	6,677.00	6,677.00	6,677.00
001.3110.0430								

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Fund 001	GENERAL FUND							
Dept 003110	SHERIFF							
Type E	Expense							
001.3110.0430 NAVIGATION EXPENSES	7,000.00	7,000.00	7,000.00	9,500.00	110,000.00	10,500.00	10,500.00	10,500.00
001.3110.0431 INSURANCE	70,000.00	70,000.00	87,571.00	111,974.00	69,316.00	80,075.00	80,075.00	80,075.00
001.3110.0441 PRINTING	500.00	0.00	650.00	650.00	650.00	800.00	800.00	800.00
001.3110.0443 REPAIRS TO OFFICE EQUIPMENT	1,005.00	1,005.00	700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.3110.0444 REPAIRS TO EQUIP. & PROPERTY	500.00	500.00	500.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00
001.3110.0446 VEHICLE MAINTENANCE	38,000.00	38,000.00	35,000.00	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00
001.3110.0447 CONTRACTED SERVICES & EQUIP	12,476.00	11,846.00	12,222.00	12,653.00	15,102.00	16,008.00	16,008.00	16,008.00
001.3110.0452 PERSONAL SERV. CONTRACTS	12,000.00	12,000.00	12,000.00	12,500.00	13,000.00	13,500.00	13,500.00	13,500.00
001.3110.0458 BOOKS & PERIODICALS & MANUALS	624.00	624.00	680.00	680.00	400.00	400.00	400.00	400.00
001.3110.0460 TRAINING & EDUCATIONAL	7,000.00	5,500.00	5,500.00	6,500.00	16,500.00	10,000.00	10,000.00	10,000.00
001.3110.0461 POSTAGE	5,500.00	0.00	4,000.00	5,000.00	5,500.00	5,500.00	5,500.00	5,500.00
001.3110.0462 MILEAGE	1,000.00	1,000.00	1,000.00	1,000.00	500.00	500.00	500.00	500.00
001.3110.0463 TRAVEL-OTHER THAN MILEAGE	5,000.00	0.00	4,800.00	4,500.00	4,100.00	4,100.00	4,100.00	4,100.00
001.3110.0467 SEAT BELT GRANT	5,200.00	4,000.00	3,500.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
001.3110.0470 CAP. PLAN	0.00	0.00	0.00	0.00	35,000.00	87,500.00		
001.3110.0481 PROFESSIONAL DUES	275.00	275.00	275.00	275.00	200.00	206.00	206.00	206.00
001.3110.0486 SPECIAL GRANT	33,750.00	53,200.00	0.00	135,800.00	79,631.00	85,710.00	85,710.00	85,710.00

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Fund 001	GENERAL FUND							
Dept 003110	SHERIFF							
Type E	Expense							
Total Group 4								
CONTRACTUAL EXPENSE	331,130.00	350,250.00	328,900.00	500,178.00	571,830.00	485,160.00	397,660.00	397,660.00
001.3110.0810 STATE RETIREMENT	353,792.00	432,206.00	475,796.00	455,098.00	404,825.00	498,349.00	426,563.00	426,563.00
001.3110.0820 MEDICARE	29,883.00	29,119.00	28,677.00	28,903.00	29,182.00	30,109.00	29,935.00	29,935.00
001.3110.0830 SOCIAL SECURITY	127,779.00	124,494.00	122,618.00	123,585.00	124,782.00	128,740.00	124,284.00	124,284.00
001.3110.0840 WORKERS' COMP	15,023.00	41,268.00	41,201.00	18,486.00	27,698.00	44,398.00	43,271.00	43,271.00
001.3110.0850 UNEMPLOYMENT	6,075.00	6,140.00	6,237.00	6,080.00	6,000.00	6,160.00	6,000.00	6,000.00
001.3110.0860 HEALTH INSURANCE	351,956.00	404,122.00	362,816.00	338,409.00	337,466.00	375,544.00	356,869.00	356,869.00
001.3110.0880 DISABILITY	7,215.00	6,926.00	6,959.00	7,214.00	6,740.00	6,865.00	6,675.00	6,675.00
001.3110.0890 DENTAL INSURANCE	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00
Total Group 8								
EMPLOYEE BENEFITS	892,780.00	1,045,332.00	1,045,361.00	978,832.00	937,750.00	1,091,222.00	994,654.00	994,654.00
Total Type E								
Expense	3,371,513.00	3,492,697.00	3,446,232.00	3,558,632.00	3,641,370.00	3,760,041.00	3,503,233.00	3,503,233.00
Total Dept 003110								
SHERIFF	2,867,369.00	2,962,354.00	3,013,385.00	2,986,101.00	3,056,748.00	3,213,530.00	2,956,722.00	2,956,722.00

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Fund 001	GENERAL FUND							
Dept 003140	PROBATION							
Type R	Revenue							
001.0001.1210 PROBATION FEES	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001.0001.1211 PROBATION SUPERVISION FEES	12,000.00	12,000.00	12,000.00	13,000.00	13,000.00	10,300.00	10,300.00	10,300.00
001.0001.1212 ELECTRONIC MONITORING	11,000.00	8,000.00	8,000.00	0.00	0.00			
001.0001.1213 ILLUMINATIONS WORKSHOP	9,000.00	0.00	9,000.00	0.00	0.00			
001.0001.1214 URINE SCREEN	1,000.00	500.00	800.00	800.00	800.00	800.00	800.00	800.00
001.0001.2410.3140 *RENTAL OF REAL PROPERTY.PROBATION	0.00	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
001.0001.3310 PROBATION SERVICES	118,180.00	115,760.00	149,616.00	157,616.00	157,616.00	156,616.00	156,616.00	156,616.00
001.0001.3311.3140 ALTERNATIVE TO INCARCERATION.PROBATION	0.00	0.00	0.00	5,531.00	5,531.00	5,531.00	5,531.00	5,531.00
001.0001.3313 OPERATION 360 STATE DIVERSION	36,716.00	33,825.00	0.00	0.00	0.00			
001.0001.3820.3140 YOUTH PROGRAMS.PROBATION	20,840.00	15,630.00	15,630.00	15,630.00	15,630.00	15,630.00	15,630.00	15,630.00
Total Group	(212,736.00)	(198,715.00)	(198,046.00)	(204,577.00)	(204,577.00)	(200,877.00)	(200,877.00)	(200,877.00)
Total Type R Revenue	(212,736.00)	(198,715.00)	(198,046.00)	(204,577.00)	(204,577.00)	(200,877.00)	(200,877.00)	(200,877.00)
Type E	Expense							
001.3140.0100 PERSONAL SERVICES	585,422.00	627,489.00	578,715.00	593,402.00	573,944.00	592,445.00	592,445.00	592,445.00
001.3140.0101 PERSONAL SERVICES - OVERTIME	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00

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Fund 001	GENERAL FUND							
Dept 003140	PROBATION							
Type E	Expense							
001.3140.0103 BEEPER PAY	11,000.00	0.00	0.00	0.00	0.00			
Total Group 1 PERSONAL SERVICES	598,422.00	629,489.00	580,715.00	595,402.00	575,944.00	594,445.00	594,445.00	594,445.00
001.3140.0222 IT EQUIPMENT LEASE	4,686.00	3,619.00	3,171.00	3,304.00	3,501.00	3,184.00	3,184.00	3,184.00
001.3140.0251 SAFETY EQUIPMENT	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	5,686.00	4,619.00	4,171.00	4,804.00	5,001.00	4,684.00	4,684.00	4,684.00
001.3140.0401 CELLULAR PHONES & PAGERS	900.00	542.00	200.00	200.00	200.00	200.00	200.00	200.00
001.3140.0411 OFFICE SUPPLIES & MATERIALS	3,000.00	2,700.00	2,830.00	2,830.00	2,830.00	2,500.00	2,500.00	2,500.00
001.3140.0418 OTHER CONTRACTUAL EXPENSES	2,811.00	2,961.00	2,900.00	3,150.00	3,000.00	3,000.00	3,000.00	3,000.00
001.3140.0421 TELEPHONE / INTERNET	5,440.00	2,620.00	4,481.00	3,922.00	4,271.00	4,075.00	4,075.00	4,075.00
001.3140.0431 INSURANCE	2,000.00	2,000.00	2,082.00	2,019.00	2,403.00	2,142.00	2,142.00	2,142.00
001.3140.0441 PRINTING	300.00	300.00	300.00	500.00	500.00	500.00	500.00	500.00
001.3140.0443 REPAIRS TO OFFICE EQUIPMENT	330.00	330.00	225.00	225.00	185.00	105.00	105.00	105.00
001.3140.0447 MISC. EQUIP. CONTRACTS	19,930.00	6,627.00	7,025.00	7,164.00	6,685.00	6,919.00	6,919.00	6,919.00
001.3140.0456 DATA PROCESSING FEES/CEN COMP	6,500.00	6,500.00	6,500.00	6,500.00	6,850.00	7,200.00	7,200.00	7,200.00
001.3140.0458 BOOKS & PERIODICALS & MANUALS	200.00	200.00	200.00	200.00	200.00	220.00	220.00	220.00
001.3140.0460								

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Fund 001	GENERAL FUND							
Dept 003140	PROBATION							
Type E	Expense							
001.3140.0460 TRAINING & EDUCATIONAL	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
001.3140.0461 POSTAGE	2,000.00	2,000.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
001.3140.0462 MILEAGE	6,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.3140.0463 TRAVEL-OTHER THAN MILEAGE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
001.3140.0481 PROFESSIONAL DUES	530.00	530.00	530.00	530.00	530.00	530.00	530.00	530.00
Total Group 4 CONTRACTUAL EXPENSE	57,441.00	39,310.00	41,673.00	41,640.00	42,054.00	41,791.00	41,791.00	41,791.00
001.3140.0810 STATE RETIREMENT	86,771.00	124,366.00	129,150.00	121,647.00	103,670.00	108,626.00	92,139.00	92,139.00
001.3140.0820 MEDICARE	8,691.00	9,288.00	8,420.00	8,633.00	8,351.00	8,546.00	8,546.00	8,546.00
001.3140.0830 SOCIAL SECURITY	37,163.00	39,711.00	36,007.00	36,916.00	35,708.00	36,541.00	36,541.00	36,541.00
001.3140.0840 WORKERS' COMP	5,068.00	15,525.00	14,420.00	6,636.00	10,674.00	14,612.00	14,612.00	14,612.00
001.3140.0850 UNEMPLOYMENT	2,100.00	2,400.00	2,240.00	2,240.00	2,112.00	2,080.00	2,080.00	2,080.00
001.3140.0860 HEALTH INSURANCE	172,885.00	187,079.00	194,149.00	166,761.00	181,488.00	191,652.00	191,652.00	191,652.00
001.3140.0880 DISABILITY	2,470.00	2,660.00	2,470.00	2,470.00	2,318.00	2,280.00	2,280.00	2,280.00
Total Group 8 EMPLOYEE BENEFITS	315,148.00	381,029.00	386,856.00	345,303.00	344,321.00	364,337.00	347,850.00	347,850.00
Total Type E Expense	976,697.00	1,054,447.00	1,013,415.00	987,149.00	967,320.00	1,005,257.00	988,770.00	988,770.00

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Fund 001	GENERAL FUND							
Dept 003140	PROBATION							
Type E	Expense							
Total Dept 003140								
PROBATION	763,961.00	855,732.00	815,369.00	782,572.00	762,743.00	804,380.00	787,893.00	787,893.00

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Fund 001	GENERAL FUND							
Dept 003150	SHERIFF - JAIL							
Type R	Revenue							
001.0001.2264								
*JAIL FACILITIES	102,036.00	95,000.00	115,000.00	165,000.00	50,000.00	80,000.00	80,000.00	80,000.00
001.0001.2265								
SSI BOUNTY PAYMENT	500.00	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
001.0001.2450								
*COMMISSIONS	20,520.00	21,000.00	29,000.00	29,000.00	29,000.00	47,000.00	47,000.00	47,000.00
001.0001.3264								
NYS LUNCH PROGRAM	200.00	400.00	400.00	400.00	100.00	250.00	250.00	250.00
001.0001.4264								
FEDERAL LUNCH PROGRAM	8,652.00	10,000.00	6,000.00	5,000.00	5,000.00	7,800.00	7,800.00	7,800.00
Total Group	(131,908.00)	(126,900.00)	(150,900.00)	(199,900.00)	(84,600.00)	(137,050.00)	(137,050.00)	(137,050.00)
Total Type R Revenue	(131,908.00)	(126,900.00)	(150,900.00)	(199,900.00)	(84,600.00)	(137,050.00)	(137,050.00)	(137,050.00)
Type E	Expense							
001.3150.0100								
PERSONAL SERVICES	1,550,496.00	1,579,664.00	1,593,334.00	1,607,357.00	1,669,468.00	1,634,094.00	1,634,094.00	1,634,094.00
001.3150.0101								
PERSONAL SER - OVERTIME	200,000.00	220,000.00	220,000.00	220,000.00	300,000.00	300,000.00	300,000.00	300,000.00
001.3150.0102								
HOLIDAY PAY	65,613.00	65,842.00	65,739.00	65,739.00	68,642.00	70,015.00	70,015.00	70,015.00
Total Group 1 PERSONAL SERVICES	1,816,109.00	1,865,506.00	1,879,073.00	1,893,096.00	2,038,110.00	2,004,109.00	2,004,109.00	2,004,109.00
001.3150.0210								
FURNITURE & FURNISHINGS	500.00	0.00	1,300.00	1,000.00	0.00	3,000.00	3,000.00	3,000.00
001.3150.0220								
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,502.00	500.00		
001.3150.0222								
EQUIPMENT LEASE	1,491.00	1,325.00	1,293.00	1,292.00	0.00			

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Fund 001	GENERAL FUND							
Dept 003150	SHERIFF - JAIL							
Type E	Expense							
001.3150.0250 OTHER EQUIP	2,250.00	0.00	0.00	20,684.00	0.00	2,998.00	2,998.00	2,998.00
001.3150.0270 CAPITAL EQUIPMENT	0.00	5,000.00	0.00	5,000.00	0.00	15,000.00	11,000.00	11,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	4,241.00	6,325.00	2,593.00	27,976.00	1,502.00	21,498.00	16,998.00	16,998.00
001.3150.0411 OFFICE SUPPLIES & MATERIALS	3,000.00	3,000.00	3,000.00	2,000.00	2,000.00	5,400.00	5,400.00	5,400.00
001.3150.0415 UNIFORM & CLEANING ALLOWANCE	17,680.00	17,680.00	18,000.00	21,649.00	18,000.00	18,000.00	18,000.00	18,000.00
001.3150.0418 OTHER CONTRACTUAL EXPENSES	6,800.00	5,500.00	7,000.00	8,645.00	9,500.00	12,978.00	12,978.00	12,978.00
001.3150.0421 TELEPHONE / INTERNET	1,829.00	1,829.00	2,579.00	3,084.00	3,162.00	3,325.00	3,325.00	3,325.00
001.3150.0422 ELECTRIC COSTS	50,000.00	50,000.00	50,000.00	50,000.00	35,000.00	26,000.00	35,000.00	35,000.00
001.3150.0423 WATER	5,000.00	10,578.00	20,000.00	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00
001.3150.0424 FOOD COSTS	120,000.00	123,000.00	125,000.00	120,000.00	110,000.00	110,000.00	110,000.00	110,000.00
001.3150.0427 NATURAL GAS	43,000.00	47,400.00	35,000.00	35,000.00	28,000.00	28,000.00	28,000.00	28,000.00
001.3150.0429 CLEANING SUPPLIES	15,100.00	13,500.00	15,000.00	16,000.00	14,000.00	14,000.00	14,000.00	14,000.00
001.3150.0431 INSURANCE	16,000.00	16,000.00	14,420.00	16,415.00	19,406.00	19,966.00	19,966.00	19,966.00
001.3150.0441 PRINTING	350.00	350.00	400.00	400.00	400.00	100.00	100.00	100.00
001.3150.0443 REPAIRS TO OFFICE EQUIPMENT	280.00	320.00	320.00	320.00	400.00	400.00	400.00	400.00
001.3150.0444 REPAIRS TO EQUIP. & PROPERTY	10,000.00	10,000.00	10,000.00	10,000.00	6,500.00	13,195.00	13,195.00	13,195.00

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Fund 001	GENERAL FUND							
Dept 003150	SHERIFF - JAIL							
Type E	Expense							
001.3150.0447 MISC. EQUIP. CONTRACTS	12,782.00	7,814.00	15,087.00	15,874.00	14,544.00	14,795.00	14,795.00	14,795.00
001.3150.0452 PERSONAL SERV. CONTRACTS	83,896.00	87,952.00	90,507.00	93,136.00	95,848.00	99,044.00	99,044.00	99,044.00
001.3150.0460 TRAINING & EDUCATIONAL	4,000.00	3,000.00	5,000.00	5,630.00	2,950.00	3,300.00	3,300.00	3,300.00
001.3150.0461 POSTAGE	300.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
001.3150.0462 MILEAGE	200.00	200.00	200.00	300.00	500.00	500.00	500.00	500.00
001.3150.0463 TRAVEL-OTHER THAN MILEAGE	1,000.00	1,000.00	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00
001.3150.0489 HOSPITAL-SUPPLIES-MEDICINE ETC	145,000.00	145,000.00	153,000.00	154,000.00	200,000.00	240,000.00	240,000.00	240,000.00
Total Group 4 CONTRACTUAL EXPENSE	536,217.00	544,423.00	566,013.00	570,953.00	582,510.00	631,303.00	640,303.00	640,303.00
001.3150.0810 STATE RETIREMENT	322,952.00	424,077.00	476,308.00	444,146.00	438,195.00	440,904.00	380,904.00	380,904.00
001.3150.0820 MEDICARE	26,316.00	27,051.00	27,250.00	27,652.00	29,553.00	29,060.00	29,060.00	29,060.00
001.3150.0830 SOCIAL SECURITY	112,518.00	115,667.00	116,523.00	118,261.00	126,363.00	124,255.00	124,255.00	124,255.00
001.3150.0840 WORKERS' COMP	13,937.00	13,937.00	41,210.00	19,434.00	28,418.00	43,836.00	43,836.00	43,836.00
001.3150.0850 UNEMPLOYMENT	5,850.00	6,240.00	6,480.00	6,560.00	6,400.00	6,240.00	6,240.00	6,240.00
001.3150.0860 HEALTH INSURANCE	417,595.00	516,952.00	463,962.00	470,775.00	464,253.00	470,365.00	470,365.00	470,365.00
001.3150.0880 DISABILITY	7,170.00	7,205.00	7,365.00	74,030.00	7,240.00	7,050.00	7,050.00	7,050.00
001.3150.0890 DENTAL INSURANCE	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00

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Fund 001	GENERAL FUND							
Dept 003150	SHERIFF - JAIL							
Type E	Expense							
Total Group 8								
EMPLOYEE BENEFITS	907,879.00	1,112,670.00	1,140,639.00	1,162,399.00	1,101,963.00	1,123,251.00	1,063,251.00	1,063,251.00
Total Type E								
Expense	3,264,446.00	3,528,924.00	3,588,318.00	3,654,424.00	3,724,085.00	3,780,161.00	3,724,661.00	3,724,661.00
Total Dept 003150								
SHERIFF - JAIL	3,132,538.00	3,402,024.00	3,437,418.00	3,454,524.00	3,639,485.00	3,643,111.00	3,587,611.00	3,587,611.00

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Fund 001	GENERAL FUND							
Dept 003151	CRIME VICTIM ASSISTANCE							
Type R	Revenue							
001.0001.3326 CRIME VICTIM PROGRAM	100,810.00	102,790.00	101,688.00	101,688.00	62,005.00	62,005.00	74,776.00	74,776.00
Total Group	(100,810.00)	(102,790.00)	(101,688.00)	(101,688.00)	(62,005.00)	(62,005.00)	(74,776.00)	(74,776.00)
Total Type R Revenue	(100,810.00)	(102,790.00)	(101,688.00)	(101,688.00)	(62,005.00)	(62,005.00)	(74,776.00)	(74,776.00)
Type E	Expense							
001.3151.0100 PERSONAL SERVICES	59,779.00	62,985.00	60,221.00	60,981.00	41,442.00	47,757.00	47,757.00	47,757.00
001.3151.0103 BEEPER PAY	9,500.00	9,200.00	9,200.00	9,200.00	0.00			
Total Group 1 PERSONAL SERVICES	69,279.00	72,185.00	69,421.00	70,181.00	41,442.00	47,757.00	47,757.00	47,757.00
001.3151.0401 CELLULAR PHONES & PAGERS	400.00	400.00	300.00	300.00	0.00			
001.3151.0411 OFFICE SUPPLIES & MATERIALS	1,500.00	1,000.00	911.00	1,000.00	1,490.00	2,550.00	2,550.00	2,550.00
001.3151.0421 TELEPHONE / INTERNET	700.00	700.00	700.00	700.00	720.00	825.00	825.00	825.00
001.3151.0431 INSURANCE	375.00	350.00	350.00	350.00	250.00	350.00	350.00	350.00
001.3151.0441 PRINTING	330.00	0.00	0.00	0.00	0.00			
001.3151.0452 PERSONAL SERV. CONTRACTS	8,105.00	7,225.00	6,500.00	5,000.00	3,764.00	3,500.00	3,500.00	3,500.00
001.3151.0461 POSTAGE	350.00	0.00	0.00	877.00	800.00	1,000.00	1,000.00	1,000.00
001.3151.0462 MILEAGE	1,000.00	700.00	700.00	800.00	1,000.00	1,500.00	1,500.00	1,500.00

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Fund 001	GENERAL FUND							
Dept 003151	CRIME VICTIM ASSISTANCE							
Type E	Expense							
001.3151.0463 TRAVEL-OTHER THAN MILEAGE	1,000.00	500.00	300.00	800.00	1,000.00	2,000.00	2,000.00	2,000.00
001.3151.0481 PROFESSIONAL DUES	15.00	15.00	15.00	15.00	0.00			
Total Group 4 CONTRACTUAL EXPENSE	13,775.00	10,890.00	9,776.00	9,842.00	9,024.00	11,725.00	11,725.00	11,725.00
001.3151.0810 STATE RETIREMENT	11,432.00	12,849.00	15,140.00	15,088.00	7,511.00	9,777.00	9,777.00	9,777.00
001.3151.0820 MEDICARE	1,005.00	913.00	1,007.00	1,018.00	601.00	766.00	766.00	766.00
001.3151.0830 SOCIAL SECURITY	4,296.00	3,905.00	4,304.00	4,352.00	2,570.00	3,277.00	3,277.00	3,277.00
001.3151.0840 WORKERS' COMP	543.00	1,552.00	1,545.00	712.00	577.00	1,124.00	1,124.00	1,124.00
001.3151.0850 UNEMPLOYMENT	225.00	240.00	240.00	240.00	128.00	160.00	160.00	160.00
001.3151.0880 DISABILITY	255.00	256.00	255.00	255.00	152.00	190.00	190.00	190.00
Total Group 8 EMPLOYEE BENEFITS	17,756.00	19,715.00	22,491.00	21,665.00	11,539.00	15,294.00	15,294.00	15,294.00
Total Type E Expense	100,810.00	102,790.00	101,688.00	101,688.00	62,005.00	74,776.00	74,776.00	74,776.00
Total Dept 003151 CRIME VICTIM ASSISTANCE	0.00	0.00	0.00	0.00	0.00	12,771.00		

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Fund 001	GENERAL FUND							
Dept 003189	CONFIDENTIAL INVESTIGATIONS - D.A.							
Type E	Expense							
001.3189.0100 PERSONAL SERVICES	56,223.00	58,331.00	58,331.00	60,400.00	161,914.00	198,206.00	198,206.00	198,206.00
Total Group 1 PERSONAL SERVICES	56,223.00	58,331.00	58,331.00	60,400.00	161,914.00	198,206.00	198,206.00	198,206.00
001.3189.0222 EQUIPMENT LEASE	295.00	294.00	430.00	430.00	799.00	746.00	746.00	746.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	295.00	294.00	430.00	430.00	799.00	746.00	746.00	746.00
001.3189.0401 CELLULAR PHONES & PAGERS	4,500.00	4,500.00	4,500.00	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00
001.3189.0411 OFFICE SUPPLIES & MATERIALS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
001.3189.0413 GAS & OIL - ALL DEPARTMENTS	10,000.00	15,000.00	16,000.00	14,000.00	0.00	7,500.00	7,500.00	7,500.00
001.3189.0418 OTHER CONTRACTUAL EXPENSES	75,000.00	93,750.00	69,000.00	100,000.00	0.00			
001.3189.0421 TELEPHONE / INTERNET	141.00	134.00	144.00	139.00	203.00	87.00	87.00	87.00
001.3189.0431 INSURANCE	15,000.00	16,500.00	9,025.00	7,522.00	7,669.00	10,412.00	10,412.00	10,412.00
001.3189.0446 REPAIRS TO AUTOMOTIVE EQUIP.	7,000.00	7,500.00	8,000.00	7,000.00	0.00	5,000.00	5,000.00	5,000.00
Total Group 4 CONTRACTUAL EXPENSE	112,641.00	138,384.00	107,669.00	134,661.00	12,872.00	28,499.00	28,499.00	28,499.00
001.3189.0810 STATE RETIREMENT	425.00	499.00	573.00	536.00	506.00	516.00	419.00	419.00
001.3189.0820 MEDICARE	815.00	845.00	845.00	876.00	2,348.00	2,885.00	2,885.00	2,885.00
001.3189.0830								

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Fund 001	GENERAL FUND							
Dept 003189	CONFIDENTIAL INVESTIGATIONS - D.A.							
Type E	Expense							
001.3189.0830 SOCIAL SECURITY	3,486.00	3,617.00	3,617.00	3,744.00	10,039.00	12,337.00	12,337.00	12,337.00
001.3189.0840 WORKERS' COMP	362.00	1,035.00	1,030.00	474.00	2,139.00	3,372.00	3,372.00	3,372.00
001.3189.0850 UNEMPLOYMENT	150.00	160.00	160.00	160.00	480.00	480.00	480.00	480.00
001.3189.0860 HEALTH INSURANCE	14,929.00	16,615.00	16,718.00	16,153.00	47,660.00	54,089.00	54,089.00	54,089.00
001.3189.0880 DISABILITY	190.00	191.00	190.00	190.00	570.00	570.00	570.00	570.00
Total Group 8 EMPLOYEE BENEFITS	20,357.00	22,962.00	23,133.00	22,133.00	63,742.00	74,249.00	74,152.00	74,152.00
Total Type E Expense	189,516.00	219,971.00	189,563.00	217,624.00	239,327.00	301,700.00	301,603.00	301,603.00
Total Dept 003189 CONFIDENTIAL INVESTIGATIONS - D.A.	189,516.00	219,971.00	189,563.00	217,624.00	239,327.00	301,700.00	301,603.00	301,603.00

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Fund 001	GENERAL FUND							
Dept 003315	STOP D.W.I. PROGRAM							
Type R	Revenue							
001.0001.2615								
*STOP DWI PROGRAM	0.00	71,871.00	0.00	0.00	0.00			
001.0001.2615.3315								
*STOP DWI PROGRAMS.STOP DWI PROGRAM	76,188.00	0.00	72,766.00	74,753.00	85,353.00	91,716.00	91,716.00	91,716.00
Total Group								
	(76,188.00)	(71,871.00)	(72,766.00)	(74,753.00)	(85,353.00)	(91,716.00)	(91,716.00)	(91,716.00)
Total Type R Revenue								
	(76,188.00)	(71,871.00)	(72,766.00)	(74,753.00)	(85,353.00)	(91,716.00)	(91,716.00)	(91,716.00)
Type E	Expense							
001.3315.0100								
PERSONAL SERVICES	23,455.00	23,970.00	24,005.00	24,005.00	26,588.00	26,841.00	12,969.00	12,969.00
Total Group 1 PERSONAL SERVICES								
	23,455.00	23,970.00	24,005.00	24,005.00	26,588.00	26,841.00	12,969.00	12,969.00
001.3315.0210								
FURNITURE & FURNISHINGS	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3315.0220								
OFFICE EQUIPMENT	500.00	500.00	0.00	0.00	0.00			
001.3315.0250								
OTHER EQUIPMENT	14,500.00	15,000.00	15,305.00	15,305.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY								
	15,000.00	15,500.00	15,805.00	15,805.00	15,500.00	15,500.00	15,500.00	15,500.00
001.3315.0411								
OFFICE SUPPLIES & MATERIALS	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3315.0416								
HOSPITAL/MEDICAL SERVICES	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3315.0418								
OTHER CONTRACTUAL EXPENSES	7,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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Fund 001	GENERAL FUND							
Dept 003315	STOP D.W.I. PROGRAM							
Type E	Expense							
001.3315.0431 INSURANCE	247.00	247.00	142.00	142.00	185.00	190.00	190.00	190.00
001.3315.0432 MISC. CONTRACTS/AGREEMENTS	10,000.00	10,000.00	10,000.00	10,000.00	4,500.00	10,000.00	10,000.00	10,000.00
001.3315.0441 PRINTING	300.00	500.00	600.00	600.00	600.00	500.00	500.00	500.00
001.3315.0443 REPAIRS TO OFFICE EQUIPMENT	800.00	800.00	800.00	800.00	800.00	500.00	500.00	500.00
001.3315.0444 REPAIRS TO EQUIP. & PROPERTY	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.3315.0452 PERSONAL SERV. CONTRACTS	4,200.00	4,200.00	4,200.00	4,200.00	5,000.00	5,000.00	23,050.00	23,050.00
001.3315.0460 TRAINING & EDUCATIONAL	250.00	250.00	250.00	2,500.00	10,000.00	11,000.00	11,000.00	11,000.00
001.3315.0461 POSTAGE	400.00	400.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3315.0462 MILEAGE	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
001.3315.0463 TRAVEL-OTHER THAN MILEAGE	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
001.3315.0481 PROFESSIONAL DUES	200.00	200.00	213.00	213.00	250.00	250.00	250.00	250.00
Total Group 4 CONTRACTUAL EXPENSE	26,497.00	20,697.00	20,805.00	23,055.00	25,935.00	32,040.00	50,090.00	50,090.00
001.3315.0810 STATE RETIREMENT	4,612.00	5,656.00	6,101.00	6,101.00	5,724.00	5,921.00	2,853.00	2,853.00
001.3315.0820 MEDICARE	339.00	347.00	348.00	348.00	385.00	399.00	188.00	188.00
001.3315.0830 SOCIAL SECURITY	1,454.00	1,487.00	1,488.00	1,488.00	1,649.00	1,703.00	804.00	804.00
001.3315.0840 WORKERS' COMP	0.00	0.00	514.00	514.00	405.00			

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Fund 001	GENERAL FUND							
Dept 003315	STOP D.W.I. PROGRAM							
Type E	Expense							
001.3315.0850 UNEMPLOYMENT	265.00	597.00	83.00	83.00	0.00			
001.3315.0860 HEALTH INSURANCE	4,481.00	3,521.00	3,521.00	3,258.00	9,167.00	9,312.00	9,312.00	9,312.00
001.3315.0880 DISABILITY	85.00	96.00	96.00	96.00	0.00			
Total Group 8 EMPLOYEE BENEFITS	11,236.00	11,704.00	12,151.00	11,888.00	17,330.00	17,335.00	13,157.00	13,157.00
Total Type E Expense	76,188.00	71,871.00	72,766.00	74,753.00	85,353.00	91,716.00	91,716.00	91,716.00
Total Dept 003315 STOP D.W.I. PROGRAM	0.00	0.00	0.00	0.00	0.00			

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Fund 001	GENERAL FUND							
Dept 003495	SPECTRUM							
Type E	Expense							
001.3495.0467 PROGRAMS	0.00	0.00	0.00	0.00	0.00		80,337.00	80,337.00
Total Group	0.00	0.00	0.00	0.00	0.00		80,337.00	80,337.00
Total Type E Expense	0.00	0.00	0.00	0.00	0.00		80,337.00	80,337.00
Total Dept 003495 SPECTRUM	0.00	0.00	0.00	0.00	0.00		80,337.00	80,337.00

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Fund 001	GENERAL FUND							
Dept 003510	CONTROL OF ANIMALS							
Type R	Revenue							
001.0001.1550								
*DOG CONTROL FEES	7,620.00	7,000.00	8,000.00	8,000.00	6,500.00	6,500.00	6,500.00	6,500.00
001.0001.2268								
*DOG CONTROL SERVICES	30,876.00	30,876.00	30,876.00	30,876.00	30,876.00	30,876.00	30,876.00	30,876.00
Total Group	(38,496.00)	(37,876.00)	(38,876.00)	(38,876.00)	(37,376.00)	(37,376.00)	(37,376.00)	(37,376.00)
Total Type R Revenue	(38,496.00)	(37,876.00)	(38,876.00)	(38,876.00)	(37,376.00)	(37,376.00)	(37,376.00)	(37,376.00)
Type E	Expense							
001.3510.0100								
PERSONAL SERVICES	45,890.00	48,864.00	53,774.00	53,861.00	66,864.00	60,181.00	60,181.00	60,181.00
001.3510.0101								
PERSONAL SER - OVERTIME	7,800.00	7,800.00	7,800.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.3510.0102								
PERS. SER. OTHER	200.00	200.00	375.00	375.00	375.00	375.00	375.00	375.00
Total Group 1 PERSONAL SERVICES	53,890.00	56,864.00	61,949.00	59,236.00	72,239.00	65,556.00	65,556.00	65,556.00
001.3510.0220								
OFFICE EQUIPMENT	0.00	335.00	0.00	150.00	0.00			
001.3510.0222								
EQUIPMENT LEASE	335.00	165.00	165.00	165.00	190.00			
001.3510.0230								
MOTOR VEHICLES	0.00	0.00	0.00	0.00	10,557.00	8,878.00	8,878.00	8,878.00
001.3510.0250								
OTHER EQUIPMENT	0.00	0.00	0.00	537.00	0.00	474.00	474.00	474.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	335.00	500.00	165.00	852.00	10,747.00	9,352.00	9,352.00	9,352.00

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Fund 001	GENERAL FUND							
Dept 003510	CONTROL OF ANIMALS							
Type E	Expense							
001.3510.0401								
CELLULAR PHONES & PAGERS	432.00	400.00	400.00	400.00	400.00	600.00	600.00	600.00
001.3510.0405								
BUILDINGS PROJECTS	300.00	0.00	0.00	0.00	0.00			
001.3510.0411								
OFFICE SUPPLIES & MATERIALS	140.00	140.00	150.00	150.00	150.00	150.00	150.00	150.00
001.3510.0413								
GAS & OIL - ALL DEPARTMENTS	3,444.00	5,000.00	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00
001.3510.0414								
TIRES & BATTERIES - ALL DEPTS.	300.00	300.00	600.00	600.00	600.00	600.00	600.00	600.00
001.3510.0415								
UNIFORM & CLEANING ALLOWANCE	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3510.0418								
OTHER CONTRACTUAL EXPENSES	1,000.00	600.00	600.00	600.00	1,600.00	2,000.00	2,000.00	2,000.00
001.3510.0421								
TELEPHONE	300.00	450.00	450.00	1,290.00	1,380.00	500.00	500.00	500.00
001.3510.0422								
ELECTRIC COSTS	3,780.00	4,000.00	4,000.00	4,000.00	4,000.00	4,300.00	4,300.00	4,300.00
001.3510.0431								
INSURANCE	1,017.00	1,017.00	618.00	571.00	552.00	635.00	635.00	635.00
001.3510.0441								
PRINTING	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.3510.0444								
REPAIRS TO EQUIP. & PROPERTY	660.00	500.00	6,320.00	2,000.00	3,175.00	2,000.00	2,000.00	2,000.00
001.3510.0446								
VEHICLE MAINTENANCE	1,000.00	750.00	1,500.00	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00
001.3510.0449								
FUEL OIL	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00	2,000.00
001.3510.0452								
PERSONAL SERV. CONTRACTS	1,588.00	1,000.00	1,300.00	2,000.00	2,000.00			
001.3510.0460								
TRAINING & EDUCATIONAL	525.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3510.0461								
POSTAGE	25.00	25.00	25.00	25.00	25.00	25.00	25.00	25.00

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Fund 001	GENERAL FUND							
Dept 003510	CONTROL OF ANIMALS							
Type E	Expense							
001.3510.0462 MILEAGE	200.00	100.00	100.00	125.00	300.00	300.00	300.00	300.00
001.3510.0463 TRAVEL-OTHER THAN MILEAGE	500.00	250.00	250.00	250.00	100.00	100.00	100.00	100.00
Total Group 4 CONTRACTUAL EXPENSE	15,811.00	15,632.00	23,413.00	20,611.00	22,882.00	19,510.00	19,510.00	19,510.00
001.3510.0810 STATE RETIREMENT	6,654.00	11,033.00	13,735.00	10,826.00	13,002.00	11,862.00	10,161.00	10,161.00
001.3510.0820 MEDICARE	665.00	825.00	898.00	859.00	1,047.00	950.00	950.00	950.00
001.3510.0830 SOCIAL SECURITY	2,845.00	3,525.00	3,841.00	3,673.00	4,479.00	4,064.00	4,064.00	4,064.00
001.3510.0840 WORKERS' COMP	724.00	2,063.00	2,060.00	948.00	1,439.00	2,248.00	2,248.00	2,248.00
001.3510.0850 UNEMPLOYMENT	300.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
001.3510.0880 DISABILITY	320.00	321.00	320.00	320.00	320.00	320.00	320.00	320.00
Total Group 8 EMPLOYEE BENEFITS	11,508.00	18,087.00	21,174.00	16,946.00	20,607.00	19,764.00	18,063.00	18,063.00
Total Type E Expense	81,544.00	91,083.00	106,701.00	97,645.00	126,475.00	114,182.00	112,481.00	112,481.00
Total Dept 003510 CONTROL OF ANIMALS	43,048.00	53,207.00	67,825.00	58,769.00	89,099.00	76,806.00	75,105.00	75,105.00

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Fund 001	GENERAL FUND							
Dept 003640	EMERGENCY MANAGEMENT							
Type R	Revenue							
001.0001.3305 EMERGENCY MANAGEMENT	2,000.00	2,400.00	0.00	0.00	0.00			
001.0001.4305 EMERGENCY MANAGEMENT	13,500.00	13,500.00	20,000.00	20,369.00	20,369.00	21,135.00		
001.0001.4309 ST HOMELAND SECURITY PROG E.M.	7,660.00	7,779.00	7,779.00	0.00	3,450.00	12,428.00	12,428.00	12,428.00
Total Group	(23,160.00)	(23,679.00)	(27,779.00)	(20,369.00)	(23,819.00)	(33,563.00)	(12,428.00)	(12,428.00)
Total Type R Revenue	(23,160.00)	(23,679.00)	(27,779.00)	(20,369.00)	(23,819.00)	(33,563.00)	(12,428.00)	(12,428.00)
Type E	Expense							
001.3640.0100 PERSONAL SERVICES	161,705.00	163,689.00	113,683.00	117,595.00	89,353.00	90,642.00	90,642.00	90,642.00
Total Group 1 PERSONAL SERVICES	161,705.00	163,689.00	113,683.00	117,595.00	89,353.00	90,642.00	90,642.00	90,642.00
001.3640.0210 FURNITURE & FURNISHINGS	0.00	1,200.00	1,000.00	1,000.00	800.00	350.00	350.00	350.00
001.3640.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	2,500.00	2,760.00	2,760.00	2,760.00
001.3640.0222 IT EQUIPMENT LEASE	629.00	459.00	595.00	595.00	620.00	542.00	542.00	542.00
001.3640.0250 OTHER EQUIPMENT	4,500.00	4,750.00	4,000.00	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00
001.3640.0251 SAFETY EQUIPMENT	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00
001.3640.0270 CAPITAL EQUIPMENT	6,339.00	6,339.00	6,339.00	0.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY								

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Fund 001	GENERAL FUND							
Dept 003640	EMERGENCY MANAGEMENT							
Type E	Expense							
	14,468.00	15,748.00	14,934.00	8,095.00	10,920.00	16,152.00	16,152.00	16,152.00
001.3640.0401 CELLULAR PHONES & PAGERS	2,000.00	2,000.00	2,000.00	2,000.00	1,800.00	1,500.00	1,500.00	1,500.00
001.3640.0404 COMMUNICATIONS MAINTENANCE	3,400.00	4,500.00	2,000.00	1,000.00	1,000.00	6,000.00	6,000.00	6,000.00
001.3640.0405 BUILDINGS PROJECTS	0.00	750.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3640.0411 OFFICE SUPPLIES & MATERIALS	2,200.00	2,500.00	3,000.00	3,000.00	1,500.00	1,250.00	1,250.00	1,250.00
001.3640.0412 BOARD MEETING EXPENSE	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
001.3640.0413 GAS & OIL - ALL DEPARTMENTS	3,500.00	4,500.00	3,500.00	3,500.00	3,700.00	3,300.00	3,300.00	3,300.00
001.3640.0414 TIRES & BATTERIES - ALL DEPTS.	0.00	0.00	400.00	400.00	400.00	400.00	400.00	400.00
001.3640.0418 OTHER CONTRACTUAL EXPENSES	39,500.00	40,000.00	39,000.00	65,559.00	85,338.00	136,226.00	63,926.00	63,926.00
001.3640.0421 TELEPHONE	6,575.00	6,575.00	4,240.00	4,240.00	4,500.00	4,500.00	4,500.00	4,500.00
001.3640.0422 ELECTRIC COSTS	16,000.00	16,000.00	15,000.00	17,500.00	17,000.00	17,000.00	17,000.00	17,000.00
001.3640.0423 WATER & SEWER	150.00	150.00	150.00	150.00	150.00	100.00	100.00	100.00
001.3640.0431 INSURANCE	3,354.00	3,354.00	2,421.00	2,628.00	3,070.00	2,868.00	2,868.00	2,868.00
001.3640.0433 LEGAL NOTICES	75.00	75.00	50.00	50.00	50.00	50.00	50.00	50.00
001.3640.0437 AUXILIARY POLICE - EMER MANAG	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.3640.0441 PRINTING	75.00	75.00	75.00	75.00	75.00	75.00	75.00	75.00
001.3640.0443 REPAIRS TO OFFICE EQUIPMENT	1,100.00	1,100.00	1,100.00	1,100.00	900.00	900.00	900.00	900.00

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Fund 001	GENERAL FUND							
Dept 003640	EMERGENCY MANAGEMENT							
Type E	Expense							
001.3640.0446 VEHICLE MAINTENANCE	500.00	500.00	500.00	500.00	600.00	600.00	600.00	600.00
001.3640.0447 MISC. EQUIP. CONTRACTS	2,000.00	2,000.00	2,000.00	2,000.00	2,250.00	2,200.00	2,200.00	2,200.00
001.3640.0449 FUEL OIL	3,500.00	3,500.00	5,000.00	5,000.00	8,500.00	7,500.00	7,500.00	7,500.00
001.3640.0452 PERSONAL SERV. CONTRACTS	0.00	0.00	69,000.00	69,000.00	40,000.00	79,800.00	79,800.00	79,800.00
001.3640.0453 COMMUNICATION EQUIPMENT REPAIR	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3640.0460 TRAINING & EDUCATIONAL	750.00	750.00	750.00	750.00	1,000.00	900.00	900.00	900.00
001.3640.0461 POSTAGE	1,000.00	1,000.00	1,000.00	750.00	750.00	750.00	750.00	750.00
001.3640.0462 MILEAGE	300.00	360.00	360.00	300.00	300.00	300.00	300.00	300.00
001.3640.0463 TRAVEL-OTHER THAN MILEAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,300.00	800.00	800.00	800.00
001.3640.0480 SPECIAL RESPONSE TEAM	2,000.00	2,000.00	750.00	0.00	0.00			
001.3640.0481 PROFESSIONAL DUES	550.00	550.00	500.00	500.00	600.00	900.00	900.00	900.00
Total Group 4 CONTRACTUAL EXPENSE	92,729.00	96,439.00	157,696.00	184,402.00	178,183.00	271,319.00	199,019.00	199,019.00
001.3640.0810 STATE RETIREMENT	23,447.00	30,571.00	23,721.00	22,091.00	10,097.00	9,812.00	9,232.00	9,232.00
001.3640.0820 MEDICARE	2,345.00	2,375.00	1,649.00	1,708.00	1,304.00	1,325.00	1,325.00	1,325.00
001.3640.0830 SOCIAL SECURITY	10,026.00	10,149.00	6,800.00	7,288.00	5,588.00	5,665.00	5,665.00	5,665.00
001.3640.0840 WORKERS' COMP	2,715.00	7,241.00	6,180.00	2,844.00	4,860.00	6,744.00	6,744.00	6,744.00

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Fund 001	GENERAL FUND							
Dept 003640	EMERGENCY MANAGEMENT							
Type E	Expense							
001.3640.0850 UNEMPLOYMENT	1,125.00	1,120.00	960.00	960.00	960.00	960.00	960.00	960.00
001.3640.0860 HEALTH INSURANCE	30,621.00	34,352.00	17,973.00	34,475.00	17,603.00	18,625.00	18,625.00	18,625.00
001.3640.0880 DISABILITY	965.00	900.00	710.00	710.00	710.00	710.00	710.00	710.00
Total Group 8 EMPLOYEE BENEFITS	71,244.00	86,708.00	57,993.00	70,076.00	41,122.00	43,841.00	43,261.00	43,261.00
Total Type E Expense	340,146.00	362,584.00	344,306.00	380,168.00	319,578.00	421,954.00	349,074.00	349,074.00
Total Dept 003640 EMERGENCY MANAGEMENT	316,986.00	338,905.00	316,527.00	359,799.00	295,759.00	388,391.00	336,646.00	336,646.00

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Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
Type R	Revenue							
001.0001.1601								
*PUBLIC HEALTH FEES	11,000.00	14,000.00	18,000.00	6,000.00	7,300.00	5,300.00	5,300.00	5,300.00
001.0001.1602								
PUBLIC HEALTH MEDICARE	18,000.00	0.00	3,500.00	3,000.00	3,000.00			
001.0001.1603								
PUBLIC HEALTH - MEDICAID	7,500.00	0.00	1,000.00	3,600.00	4,800.00			
001.0001.1604								
PH SELF PAY	5,000.00	2,250.00	2,500.00	6,500.00	6,000.00	7,500.00	7,500.00	7,500.00
001.0001.1605								
PH OTHER INSURANCE	17,000.00	5,000.00	10,000.00	8,500.00	19,000.00	21,000.00	21,000.00	21,000.00
001.0001.1606.4010								
PH PHC PROGRAM.PUBLIC HEALTH	40,000.00	0.00	0.00	0.00	0.00			
001.0001.1607								
PH ENVIRONMENTAL HEALTH	70,000.00	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
001.0001.1621.4010								
EARLY INTERVENTION SERVICES.PUBLIC HEALTH	15,000.00	0.00	0.00	0.00	0.00			
001.0001.3035								
MEDICAL EXAMINER	9,540.00	0.00	0.00	0.00	0.00			
001.0001.3401								
PUBLIC HEALTH	700,000.00	649,161.00	645,000.00	645,000.00	645,000.00	715,000.00	725,275.00	725,275.00
001.0001.3450								
PUBLIC WATER SUPPLY PROGRAM	111,812.00	111,812.00	111,812.00	107,516.00	107,516.00	105,900.00	105,900.00	105,900.00
001.0001.3472								
SPECIAL HEALTH PROGRAMS-STATE	27,365.00	17,365.00	17,365.00	15,084.00	15,084.00	15,084.00	15,084.00	15,084.00
001.0001.4401								
IHAP PUBLIC HEALTH	17,673.00	17,673.00	17,673.00	17,673.00	3,834.00	4,212.00	4,212.00	4,212.00
001.0001.4451								
EARLY INT. ADMIN.	48,847.00	2,000.00	2,000.00	2,000.00	2,000.00			
001.0001.4472								
SPECIAL HEALTH PROGRAM-FEDERAL	137,517.00	155,005.00	155,177.00	154,186.00	154,643.00	160,666.00	160,666.00	160,666.00
001.0001.4489								
BIOTERRORISM PREPAREDNESS	50,000.00	55,000.00	53,500.00	53,500.00	52,096.00	55,596.00	55,596.00	55,596.00
Total Group								

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Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
Type R	Revenue							
	(1,286,254.00)	(1,099,266.00)	(1,112,527.00)	(1,097,559.00)	(1,095,273.00)	(1,165,258.00)	(1,175,533.00)	(1,175,533.00)
Total Type R Revenue	(1,286,254.00)	(1,099,266.00)	(1,112,527.00)	(1,097,559.00)	(1,095,273.00)	(1,165,258.00)	(1,175,533.00)	(1,175,533.00)
Type E	Expense							
001.4010.0100 PERSONAL SERVICES	1,048,455.00	899,523.00	833,442.00	805,206.00	759,674.00	796,212.00	796,212.00	796,212.00
001.4010.0101 PER SER - OVERTIME	10,000.00	9,000.00	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.4010.0102 PERS. SER. OTHER	3,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.4010.0103 BEEPER PAY	12,350.00	9,300.00	0.00	0.00	0.00			
Total Group 1 PERSONAL SERVICES	1,073,805.00	919,823.00	844,442.00	812,206.00	766,674.00	803,212.00	803,212.00	803,212.00
001.4010.0210 FURNITURE & FURNISHINGS	3,000.00	2,000.00	1,500.00	750.00	750.00			
001.4010.0220 OFFICE EQUIPMENT	0.00	3,000.00	1,600.00	3,900.00	2,200.00	2,300.00	2,300.00	2,300.00
001.4010.0222 EQUIPMENT LEASE	4,565.00	3,840.00	2,245.00	2,245.00	3,345.00	3,293.00	3,293.00	3,293.00
001.4010.0250 OTHER EQUIPMENT	12,500.00	7,500.00	5,000.00	0.00	0.00			
001.4010.0251 SAFETY EQUIPMENT	690.00	690.00	575.00	575.00	575.00	575.00	575.00	575.00
001.4010.0270 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	34,000.00	34,000.00	34,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	20,755.00	17,030.00	10,920.00	7,470.00	6,870.00	40,168.00	40,168.00	40,168.00

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Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
Type E	Expense							
001.4010.0401 CELLULAR PHONES & PAGERS	2,300.00	2,335.00	2,085.00	1,935.00	1,740.00	1,860.00	1,860.00	1,860.00
001.4010.0402 LAB	15,000.00	14,000.00	10,000.00	10,000.00	11,180.00	11,000.00	11,000.00	11,000.00
001.4010.0404 COMMUNICATIONS MAINTENANCE	3,000.00	2,500.00	2,500.00	4,645.00	3,816.00	3,825.00	3,825.00	3,825.00
001.4010.0407 T.B. OUTPATIENT	1,000.00	3,000.00	5,000.00	8,000.00	7,500.00	7,500.00	7,500.00	7,500.00
001.4010.0408 THERAPY SERVICES	30,000.00	0.00	0.00	0.00	0.00			
001.4010.0409 VACCINES & MEDICATIONS	45,000.00	45,000.00	67,000.00	70,880.00	77,300.00	83,708.00	83,708.00	83,708.00
001.4010.0410 RABIES CONTROL	5,200.00	5,000.00	5,000.00	3,200.00	3,360.00	3,360.00	3,360.00	3,360.00
001.4010.0411 OFFICE SUPPLIES & MATERIALS	12,000.00	9,100.00	8,600.00	8,000.00	7,000.00	5,600.00	5,600.00	5,600.00
001.4010.0412 BOARD MEETING EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.4010.0415 UNIFORM & CLEANING ALLOWANCE	1,050.00	750.00	750.00	750.00	630.00	630.00	630.00	630.00
001.4010.0418 OTHER CONTRACTUAL EXPENSES	4,000.00	3,400.00	3,300.00	3,000.00	2,000.00	2,200.00	2,200.00	2,200.00
001.4010.0419 MAINTENANCE IN LIEU OF RENT	131,589.00	137,312.00	134,560.00	134,560.00	71,380.00	67,600.00	96,141.00	96,141.00
001.4010.0421 TELEPHONE	5,500.00	2,407.00	3,031.00	2,958.00	2,965.00	5,000.00	5,000.00	5,000.00
001.4010.0431 INSURANCE	11,250.00	11,000.00	9,300.00	9,950.00	10,975.00	11,638.00	11,638.00	11,638.00
001.4010.0433 LEGAL NOTICES	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00
001.4010.0434 ADVERTISING	3,500.00	3,500.00	3,300.00	2,300.00	2,000.00	1,515.00	1,515.00	1,515.00
001.4010.0441 PRINTING	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00

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Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
Type E	Expense							
001.4010.0442								
RENT OF EQUIPMENT	1,500.00	0.00	0.00	0.00	0.00			
001.4010.0443								
REPAIRS TO OFFICE EQUIPMENT	4,500.00	3,150.00	3,970.00	4,435.00	4,000.00	10,547.00	10,547.00	10,547.00
001.4010.0446								
REPAIRS TO AUTOMOTIVE EQUIP.	0.00	0.00	4,000.00	2,600.00	2,500.00	2,700.00	2,700.00	2,700.00
001.4010.0452								
PERSONAL SERV. CONTRACTS	86,900.00	91,000.00	141,836.00	140,949.00	176,565.00	169,756.00	169,756.00	169,756.00
001.4010.0456								
DATA PROCESSING SERVICES	55,000.00	53,500.00	50,200.00	47,000.00	43,000.00	43,000.00	43,000.00	43,000.00
001.4010.0457								
HANDICAPPED ACCESS - WEST SEN	10,000.00	0.00	0.00	0.00	0.00			
001.4010.0458								
BOOKS & PERIODICALS & MANUALS	2,000.00	2,000.00	3,300.00	3,615.00	4,060.00	2,500.00	2,500.00	2,500.00
001.4010.0459								
LEGAL FEES & SERVICES	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00	15,500.00
001.4010.0460								
TRAINING & EDUCATIONAL	1,500.00	1,350.00	2,250.00	4,900.00	4,000.00	4,600.00	4,600.00	4,600.00
001.4010.0461								
POSTAGE	7,500.00	5,500.00	4,700.00	5,000.00	4,000.00	5,000.00	5,000.00	5,000.00
001.4010.0462								
MILEAGE	30,000.00	28,000.00	23,500.00	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
001.4010.0463								
TRAVEL-OTHER THAN MILEAGE	7,500.00	6,500.00	6,500.00	6,500.00	8,700.00	8,000.00	8,000.00	8,000.00
001.4010.0464								
SUBSCRIPTIONS-NEWSPAPER-MAGAZ	500.00	500.00	900.00	700.00	660.00	750.00	750.00	750.00
001.4010.0466								
CONSULTANT FEES	15,000.00	15,000.00	12,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
001.4010.0474								
HOMEMAKERS	500.00	0.00	0.00	0.00	0.00			
001.4010.0478								
HEALTH PROMOTION SUPPLIES	6,500.00	8,500.00	7,000.00	8,900.00	10,200.00	8,100.00	8,100.00	8,100.00
001.4010.0479								
MEDICAL EXAMINERS EXPENSES	26,500.00	0.00	0.00	0.00	0.00			

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Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
Type E	Expense							
001.4010.0481 PROFESSIONAL DUES	2,000.00	1,500.00	1,500.00	1,500.00	1,645.00	1,705.00	1,705.00	1,705.00
001.4010.0482 ENGINEERING SERVICES	22,000.00	22,000.00	22,000.00	12,500.00	10,000.00	10,000.00	10,000.00	10,000.00
001.4010.0487 ENVIRONMENTAL HEALTH SUPPLIES	6,500.00	7,500.00	7,300.00	9,700.00	7,500.00	5,000.00	5,000.00	5,000.00
001.4010.0489 HOSPITAL-SUPPLIES-MEDICINE ETC	8,000.00	6,000.00	5,300.00	4,600.00	4,500.00	4,700.00	4,700.00	4,700.00
Total Group 4 CONTRACTUAL EXPENSE	582,289.00	509,304.00	569,182.00	556,577.00	526,276.00	524,894.00	553,435.00	553,435.00
001.4010.0810 STATE RETIREMENT	155,758.00	178,445.00	160,708.00	141,810.00	116,589.00	126,423.00	105,922.00	105,922.00
001.4010.0820 MEDICARE	15,595.00	13,339.00	12,360.00	11,925.00	11,103.00	11,647.00	11,647.00	11,647.00
001.4010.0830 SOCIAL SECURITY	66,685.00	57,032.00	52,852.00	50,981.00	47,480.00	49,800.00	49,800.00	49,800.00
001.4010.0840 WORKERS' COMP	9,412.00	20,698.00	19,312.00	8,769.00	12,584.00	19,670.00	19,670.00	19,670.00
001.4010.0850 UNEMPLOYMENT	3,900.00	3,000.00	3,000.00	2,960.00	2,800.00	2,800.00	2,800.00	2,800.00
001.4010.0860 HEALTH INSURANCE	235,520.00	222,274.00	189,273.00	185,740.00	158,880.00	179,112.00	179,112.00	179,112.00
001.4010.0880 DISABILITY	4,630.00	3,506.00	3,317.00	3,270.00	3,080.00	3,080.00	3,080.00	3,080.00
Total Group 8 EMPLOYEE BENEFITS	491,500.00	498,294.00	440,822.00	405,455.00	352,516.00	392,532.00	372,031.00	372,031.00
Total Type E Expense	2,168,349.00	1,944,451.00	1,865,366.00	1,781,708.00	1,652,336.00	1,760,806.00	1,768,846.00	1,768,846.00
Total Dept 004010								

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Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
PUBLIC HEALTH	882,095.00	845,185.00	752,839.00	684,149.00	557,063.00	595,548.00	593,313.00	593,313.00

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Fund 001	GENERAL FUND							
Dept 004059	EARLY INTERVENTION PROGRAM							
Type R	Revenue							
001.0001.1621.4059 EARLY INTERVENTION SERVICES.EARLY INTERVENTION PROGRAM	310,000.00	325,000.00	325,000.00	10,000.00	15,000.00	25,000.00	25,000.00	25,000.00
001.0001.3449.4059 EARLY INTERVENTION.EARLY INTERVENTION PROGRAM	65,000.00	65,000.00	65,000.00	30,000.00	0.00	56,000.00	56,000.00	56,000.00
001.0001.4451.4059 EARLY INT. ADMIN..EARLY INTERVENTION PROGRAM	0.00	46,847.00	35,945.00	32,350.00	27,985.00	29,985.00	29,985.00	29,985.00
Total Group	(375,000.00)	(436,847.00)	(425,945.00)	(72,350.00)	(42,985.00)	(110,985.00)	(110,985.00)	(110,985.00)
Total Type R Revenue	(375,000.00)	(436,847.00)	(425,945.00)	(72,350.00)	(42,985.00)	(110,985.00)	(110,985.00)	(110,985.00)
Type E	Expense							
001.4059.0100 PERSONAL SERVICES	0.00	115,544.00	116,533.00	116,270.00	88,198.00	72,314.00	72,314.00	72,314.00
Total Group 1 PERSONAL SERVICES	0.00	115,544.00	116,533.00	116,270.00	88,198.00	72,314.00	72,314.00	72,314.00
001.4059.0222 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	570.00	565.00	565.00	565.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	570.00	565.00	565.00	565.00
001.4059.0401 CELLULAR PHONES & PAGERS	0.00	385.00	375.00	0.00	0.00			
001.4059.0411 OFFICE SUPPLIES & MATERIALS	0.00	700.00	500.00	500.00	500.00	500.00	500.00	500.00
001.4059.0418 OTHER CONTRACTUAL EXPENSES	0.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.4059.0421								

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Fund 001	GENERAL FUND							
Dept 004059	EARLY INTERVENTION PROGRAM							
Type E	Expense							
001.4059.0421 TELEPHONE / INTERNET	0.00	335.00	405.00	430.00	347.00	435.00	435.00	435.00
001.4059.0443 REPAIRS TO OFFICE EQUIPMENT	0.00	450.00	450.00	480.00	408.00			
001.4059.0452 PERSONAL SERV. CONTRACTS	0.00	3,500.00	1,000.00	0.00	0.00	16,850.00	16,850.00	16,850.00
001.4059.0460 TRAINING & EDUCATIONAL	0.00	150.00	200.00	400.00	200.00	200.00	200.00	200.00
001.4059.0461 POSTAGE	0.00	400.00	700.00	700.00	600.00	600.00	600.00	600.00
001.4059.0462 MILEAGE	0.00	1,000.00	3,000.00	2,600.00	2,100.00	1,700.00	1,700.00	1,700.00
001.4059.0463 TRAVEL-OTHER THAN MILEAGE	0.00	1,000.00	2,000.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
001.4059.0465 EDUCATION PROGRAMS	500,000.00	500,000.00	500,000.00	180,000.00	180,000.00	115,000.00	115,000.00	115,000.00
Total Group 4 CONTRACTUAL EXPENSE	500,000.00	508,020.00	508,730.00	186,210.00	185,255.00	136,585.00	136,585.00	136,585.00
001.4059.0810 STATE RETIREMENT	0.00	22,416.00	25,872.00	23,370.00	15,876.00	13,378.00	11,208.00	11,208.00
001.4059.0820 MEDICARE	0.00	1,675.00	1,689.00	1,688.00	1,279.00	1,049.00	1,049.00	1,049.00
001.4059.0830 SOCIAL SECURITY	0.00	7,164.00	7,227.00	7,209.00	5,468.00	4,483.00	4,483.00	4,483.00
001.4059.0840 WORKERS' COMP	0.00	3,105.00	3,090.00	1,422.00	1,772.00	2,081.00	2,081.00	2,081.00
001.4059.0850 UNEMPLOYMENT	0.00	450.00	480.00	480.00	368.00	296.00	296.00	296.00
001.4059.0860 HEALTH INSURANCE	0.00	29,289.00	32,352.00	29,596.00	23,207.00	20,861.00	20,861.00	20,861.00
001.4059.0880 DISABILITY	0.00	573.00	570.00	570.00	407.00	322.00	322.00	322.00

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Fund 001	GENERAL FUND							
Dept 004059	EARLY INTERVENTION PROGRAM							
Type E	Expense							
Total Group 8								
EMPLOYEE BENEFITS	0.00	64,672.00	71,280.00	64,335.00	48,377.00	42,470.00	40,300.00	40,300.00
Total Type E								
Expense	500,000.00	688,236.00	696,543.00	366,815.00	322,400.00	251,934.00	249,764.00	249,764.00
Total Dept 004059								
EARLY INTERVENTION PROGRAM	125,000.00	251,389.00	270,598.00	294,465.00	279,415.00	140,949.00	138,779.00	138,779.00

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Fund 001	GENERAL FUND							
Dept 004310	MENTAL HEALTH ADMINISTRATION							
Type R	Revenue							
001.0001.1620 MENTAL HEALTH FEES	1,888,060.00	1,840,153.00	1,672,323.00	1,686,293.00	1,583,001.00	2,009,091.00	2,125,946.00	2,125,946.00
001.0001.1625 MENTAL HEALTH MISC REVENUE	0.00	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
001.0001.3490 MENTAL HEALTH	815,473.00	894,179.00	645,738.00	574,568.00	973,402.00	911,616.00	930,660.00	930,660.00
Total Group	(2,703,533.00)	(2,734,332.00)	(2,318,061.00)	(2,260,861.00)	(2,556,403.00)	(2,925,707.00)	(3,061,606.00)	(3,061,606.00)
Total Type R Revenue	(2,703,533.00)	(2,734,332.00)	(2,318,061.00)	(2,260,861.00)	(2,556,403.00)	(2,925,707.00)	(3,061,606.00)	(3,061,606.00)
Type E	Expense							
001.4310.0100 PERSONAL SERVICES	1,475,122.00	1,393,601.00	1,095,802.00	1,213,629.00	1,241,262.00	1,461,030.00	1,464,530.00	1,464,530.00
001.4310.0101 PERSONAL SERVICES - OVERTIME	0.00	0.00	0.00	25,000.00	10,000.00	5,000.00	5,000.00	5,000.00
001.4310.0103 BEEPER PAY	10,000.00	10,000.00	8,000.00	8,500.00	9,224.00	9,224.00	9,224.00	9,224.00
Total Group 1 PERSONAL SERVICES	1,485,122.00	1,403,601.00	1,103,802.00	1,247,129.00	1,260,486.00	1,475,254.00	1,478,754.00	1,478,754.00
001.4310.0222 EQUIPMENT LEASE	8,194.00	6,217.00	4,937.00	4,357.00	3,178.00	2,688.00	2,688.00	2,688.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	8,194.00	6,217.00	4,937.00	4,357.00	3,178.00	2,688.00	2,688.00	2,688.00
001.4310.0401 CELLULAR PHONES & PAGERS	4,000.00	3,300.00	2,050.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
001.4310.0411 OFFICE SUPPLIES & MATERIALS	9,000.00	9,000.00	6,700.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00

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Fund 001	GENERAL FUND							
Dept 004310	MENTAL HEALTH ADMINISTRATION							
Type E	Expense							
001.4310.0412 BOARD MEETING EXPENSE	1,000.00	1,000.00	800.00	800.00	500.00	500.00	500.00	500.00
001.4310.0413 GASOLINE	3,000.00	3,500.00	3,300.00	3,500.00	3,500.00	2,400.00	2,400.00	2,400.00
001.4310.0414 AUTOMOTIVE PARTS	1,500.00	1,500.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
001.4310.0416 HOSPITAL/MEDICAL SUPPLIES	500.00	300.00	100.00	100.00	100.00	100.00	100.00	100.00
001.4310.0418 OTHER CONTRACTUAL EXPENSES	7,000.00	5,000.00	2,500.00	2,500.00	2,500.00	12,500.00	24,870.00	24,870.00
001.4310.0419 MAINTENANCE IN LIEU OF RENT	117,600.00	117,600.00	117,600.00	117,600.00	117,600.00	117,600.00	117,600.00	117,600.00
001.4310.0420 RENT AND/OR LEASES	0.00	0.00	0.00	0.00	0.00	5,950.00	5,950.00	5,950.00
001.4310.0421 TELEPHONE	10,500.00	10,500.00	10,675.00	10,000.00	17,000.00	21,078.00	21,117.00	21,117.00
001.4310.0424 FOOD SUPPLIES	9,000.00	9,000.00	0.00	0.00	0.00			
001.4310.0431 INSURANCE	19,836.00	19,836.00	18,146.00	17,482.00	19,084.00	23,485.00	23,485.00	23,485.00
001.4310.0433 ADVERTISING & LEGAL NOTICES	1,000.00	1,000.00	750.00	750.00	750.00	1,000.00	1,000.00	1,000.00
001.4310.0440 AUDITORS	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
001.4310.0441 PRINTING	800.00	800.00	800.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
001.4310.0443 REPAIRS TO OFFICE EQUIPMENT	1,800.00	1,800.00	500.00	500.00	1,580.00	1,580.00	1,580.00	1,580.00
001.4310.0446 VEHICLE MAINTENANCE	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.4310.0447 CONTRACTED SER & EQUIP	201,907.00	154,428.00	107,220.00	28,208.00	110,179.00	33,468.00	33,468.00	33,468.00
001.4310.0452 PERSONAL SERV. CONTRACTS	383,162.00	347,836.00	354,845.00	362,490.00	352,465.00	380,237.00	380,237.00	380,237.00

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Fund 001	GENERAL FUND							
Dept 004310	MENTAL HEALTH ADMINISTRATION							
Type E	Expense							
001.4310.0456								
DATA PROCESSING FEES/CEN COMP	30,000.00	20,000.00	18,000.00	18,000.00	19,000.00	19,000.00	19,000.00	19,000.00
001.4310.0458								
BOOKS & PERIODICALS & MANUALS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.4310.0459								
LEGAL FEES & SERVICES	6,500.00	7,000.00	7,500.00	8,000.00	8,000.00	8,500.00	8,500.00	8,500.00
001.4310.0460								
TRAINING & EDUCATIONAL	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00	6,000.00	6,000.00	6,000.00
001.4310.0461								
POSTAGE	2,700.00	2,700.00	1,600.00	1,500.00	1,500.00	2,500.00	2,500.00	2,500.00
001.4310.0462								
MILEAGE	10,000.00	10,000.00	1,100.00	1,000.00	2,500.00	5,000.00	5,000.00	5,000.00
001.4310.0463								
TRAVEL-OTHER THAN MILEAGE	800.00	1,200.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
001.4310.0466								
CONSULTANT FEES	52,660.00	52,660.00	46,475.00	49,095.00	56,299.00	107,082.00	111,218.00	111,218.00
001.4310.0469								
ICM GENERAL - MENTAL HEALTH	70,440.00	73,199.00	40,351.00	27,622.00	25,602.00	31,644.00	31,644.00	31,644.00
001.4310.0481								
PROFESSIONAL DUES	3,200.00	3,750.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00	3,700.00
001.4310.0492								
TRANS. SERV. NON-EMPLOYEES	500.00	500.00	350.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Group 4								
CONTRACTUAL EXPENSE	961,405.00	870,409.00	759,062.00	675,847.00	768,359.00	808,824.00	825,369.00	825,369.00
001.4310.0810								
STATE RETIREMENT	215,343.00	272,298.00	243,706.00	250,673.00	223,426.00	269,495.00	226,336.00	226,336.00
001.4310.0820								
MEDICARE	21,534.00	20,353.00	15,889.00	18,054.00	17,998.00	21,185.00	21,236.00	21,236.00
001.4310.0830								
SOCIAL SECURITY	92,078.00	87,026.00	67,940.00	77,197.00	76,958.00	90,584.00	90,801.00	90,801.00
001.4310.0840								
WORKERS' COMP	13,031.00	33,636.00	30,392.00	12,324.00	17,986.00	35,968.00	35,968.00	35,968.00

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Fund 001	GENERAL FUND							
Dept 004310	MENTAL HEALTH ADMINISTRATION							
Type E	Expense							
001.4310.0850 UNEMPLOYMENT	5,400.00	4,875.00	4,000.00	4,160.00	4,400.00	5,120.00	5,120.00	5,120.00
001.4310.0860 HEALTH INSURANCE	354,810.00	372,407.00	287,868.00	260,780.00	353,191.00	414,577.00	414,577.00	414,577.00
001.4310.0880 DISABILITY	6,530.00	6,116.00	4,440.00	4,630.00	4,945.00	5,830.00	5,830.00	5,830.00
Total Group 8 EMPLOYEE BENEFITS	708,726.00	796,711.00	654,235.00	627,818.00	698,904.00	842,759.00	799,868.00	799,868.00
Total Type E Expense	3,163,447.00	3,076,938.00	2,522,036.00	2,555,151.00	2,730,927.00	3,129,525.00	3,106,679.00	3,106,679.00
Total Dept 004310 MENTAL HEALTH ADMINISTRATION	459,914.00	342,606.00	203,975.00	294,290.00	174,524.00	203,818.00	45,073.00	45,073.00

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Fund 001	GENERAL FUND							
Dept 004320	FRIENDS OF MENTAL HEALTH							
Type R	Revenue							
001.0001.3491.4320								
CSS.FRIENDS OF MENTAL HEALTH	65,311.00	62,958.00	63,663.00	63,661.00	63,661.00	63,945.00	63,945.00	63,945.00
Total Group	<u>(65,311.00)</u>	<u>(62,958.00)</u>	<u>(63,663.00)</u>	<u>(63,661.00)</u>	<u>(63,661.00)</u>	<u>(63,945.00)</u>	<u>(63,945.00)</u>	<u>(63,945.00)</u>
Total Type R								
Revenue	<u>(65,311.00)</u>	<u>(62,958.00)</u>	<u>(63,663.00)</u>	<u>(63,661.00)</u>	<u>(63,661.00)</u>	<u>(63,945.00)</u>	<u>(63,945.00)</u>	<u>(63,945.00)</u>
Type E	Expense							
001.4320.0467								
PROGRAMS-FRIENDS OF MEN. HLTH.	65,311.00	62,958.00	63,663.00	63,661.00	63,661.00	68,945.00	68,945.00	68,945.00
Total Group 4								
CONTRACTUAL EXPENSE	<u>65,311.00</u>	<u>62,958.00</u>	<u>63,663.00</u>	<u>63,661.00</u>	<u>63,661.00</u>	<u>68,945.00</u>	<u>68,945.00</u>	<u>68,945.00</u>
Total Type E								
Expense	<u>65,311.00</u>	<u>62,958.00</u>	<u>63,663.00</u>	<u>63,661.00</u>	<u>63,661.00</u>	<u>68,945.00</u>	<u>68,945.00</u>	<u>68,945.00</u>
Total Dept 004320								
FRIENDS OF MENTAL HEALTH	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

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Fund 001	GENERAL FUND							
Dept 004321	ARC PROGRAM							
Type R	Revenue							
001.0001.3493 ARC - OPWDD	192,271.00	192,058.00	194,194.00	194,194.00	194,194.00	65,000.00	65,000.00	65,000.00
001.0001.3494 ARC - OMH	0.00	0.00	49,420.00	49,420.00	49,420.00	50,928.00	50,928.00	50,928.00
Total Group	(192,271.00)	(192,058.00)	(243,614.00)	(243,614.00)	(243,614.00)	(115,928.00)	(115,928.00)	(115,928.00)
Total Type R Revenue	(192,271.00)	(192,058.00)	(243,614.00)	(243,614.00)	(243,614.00)	(115,928.00)	(115,928.00)	(115,928.00)
Type E	Expense							
001.4321.0467 PROGRAMS	232,102.00	231,889.00	283,445.00	283,445.00	283,445.00	155,759.00	155,759.00	155,759.00
Total Group 4 CONTRACTUAL EXPENSE	232,102.00	231,889.00	283,445.00	283,445.00	283,445.00	155,759.00	155,759.00	155,759.00
Total Type E Expense	232,102.00	231,889.00	283,445.00	283,445.00	283,445.00	155,759.00	155,759.00	155,759.00
Total Dept 004321 ARC PROGRAM	39,831.00	39,831.00	39,831.00	39,831.00	39,831.00	39,831.00	39,831.00	39,831.00

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Fund 001	GENERAL FUND							
Dept 004322	DRUG & ALCOHOL ABUSE PROGRAMS							
Type R	Revenue							
001.0001.3486 ALCOHOL ABUSE	346,160.00	283,012.00	286,160.00	286,160.00	296,160.00	296,160.00	296,160.00	296,160.00
Total Group	<u>(346,160.00)</u>	<u>(283,012.00)</u>	<u>(286,160.00)</u>	<u>(286,160.00)</u>	<u>(296,160.00)</u>	<u>(296,160.00)</u>	<u>(296,160.00)</u>	<u>(296,160.00)</u>
Total Type R Revenue	<u>(346,160.00)</u>	<u>(283,012.00)</u>	<u>(286,160.00)</u>	<u>(286,160.00)</u>	<u>(296,160.00)</u>	<u>(296,160.00)</u>	<u>(296,160.00)</u>	<u>(296,160.00)</u>
Type E	Expense							
001.4322.0467 PROGRAMS	384,851.00	318,179.00	321,327.00	321,327.00	331,327.00	331,327.00	331,327.00	331,327.00
Total Group 4 CONTRACTUAL EXPENSE	<u>384,851.00</u>	<u>318,179.00</u>	<u>321,327.00</u>	<u>321,327.00</u>	<u>331,327.00</u>	<u>331,327.00</u>	<u>331,327.00</u>	<u>331,327.00</u>
Total Type E Expense	<u>384,851.00</u>	<u>318,179.00</u>	<u>321,327.00</u>	<u>321,327.00</u>	<u>331,327.00</u>	<u>331,327.00</u>	<u>331,327.00</u>	<u>331,327.00</u>
Total Dept 004322 DRUG & ALCOHOL ABUSE PROGRAMS	<u>38,691.00</u>	<u>35,167.00</u>	<u>35,167.00</u>	<u>35,167.00</u>	<u>35,167.00</u>	<u>35,167.00</u>	<u>35,167.00</u>	<u>35,167.00</u>

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Fund 001	GENERAL FUND							
Dept 004323	004323							
Type R	Revenue							
001.0001.3490.4323 MENTAL HEALTH.DEPAUL	0.00	0.00	0.00	0.00	0.00	165,997.00	165,997.00	165,997.00
001.0001.4490.4323 MENTAL HEALTH - FEDERAL.PATHSTONE	60,850.00	66,720.00	61,700.00	66,776.00	165,204.00			
Total Group	(60,850.00)	(66,720.00)	(61,700.00)	(66,776.00)	(165,204.00)	(165,997.00)	(165,997.00)	(165,997.00)
Total Type R Revenue	(60,850.00)	(66,720.00)	(61,700.00)	(66,776.00)	(165,204.00)	(165,997.00)	(165,997.00)	(165,997.00)
Type E	Expense							
001.4323.0467 PROGRAMS	60,850.00	66,720.00	61,700.00	66,776.00	165,204.00	165,997.00	165,997.00	165,997.00
Total Group 4 CONTRACTUAL EXPENSE	60,850.00	66,720.00	61,700.00	66,776.00	165,204.00	165,997.00	165,997.00	165,997.00
Total Type E Expense	60,850.00	66,720.00	61,700.00	66,776.00	165,204.00	165,997.00	165,997.00	165,997.00
Total Dept 004323 004323	0.00	0.00	0.00	0.00	0.00			

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Fund 001	GENERAL FUND							
Dept 004324	004324							
Type R	Revenue							
001.0001.3490.4324 MENTAL HEALTH.HILLSIDE	0.00	0.00	0.00	79,111.00	79,111.00	79,111.00	79,111.00	79,111.00
Total Group	0.00	0.00	0.00	(79,111.00)	(79,111.00)	(79,111.00)	(79,111.00)	(79,111.00)
Total Type R Revenue	0.00	0.00	0.00	(79,111.00)	(79,111.00)	(79,111.00)	(79,111.00)	(79,111.00)
Type E	Expense							
001.4324.0467 PROGRAMS	0.00	0.00	0.00	79,111.00	79,111.00	79,111.00	79,111.00	79,111.00
Total Group 4 CONTRACTUAL EXPENSE	0.00	0.00	0.00	79,111.00	79,111.00	79,111.00	79,111.00	79,111.00
Total Type E Expense	0.00	0.00	0.00	79,111.00	79,111.00	79,111.00	79,111.00	79,111.00
Total Dept 004324 004324	0.00	0.00	0.00	0.00	0.00			

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Fund 001	GENERAL FUND							
Dept 004390	MENTAL HEALTH LAW EXPENSE							
Type E	Expense							
001.4390.0447								
MISC. CONTRACTED SERVICES	50,000.00	40,000.00	40,000.00	40,000.00	60,000.00	50,000.00	50,000.00	50,000.00
Total Group 4								
CONTRACTUAL EXPENSE	<u>50,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>60,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Type E								
Expense	<u>50,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>60,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Dept 004390								
MENTAL HEALTH LAW EXPENSE	<u>50,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>60,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>

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Fund 001	GENERAL FUND							
Dept 004540	MERCY FLIGHT							
Type E	Expense							
001.4540.0439 AUTHORIZED AGENCIES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Group 4 CONTRACTUAL EXPENSE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Type E Expense	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Dept 004540 MERCY FLIGHT	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00

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Fund 001	GENERAL FUND							
Dept 005630	PUBLIC TRANSPORTATION							
Type R	Revenue							
001.0001.1789 TRANSPORTATION - OTHER	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00
Total Group	(12,400.00)	(12,400.00)	(12,400.00)	(12,400.00)	(12,400.00)	(12,400.00)	(12,400.00)	(12,400.00)
Total Type R Revenue	(12,400.00)	(12,400.00)	(12,400.00)	(12,400.00)	(12,400.00)	(12,400.00)	(12,400.00)	(12,400.00)
Type E	Expense							
001.5630.0418 OTHER CONTRACTUAL EXPENSES	30,181.00	0.00	0.00	0.00	0.00			
001.5630.0432 MISC. CONTRACTS/AGREEMENTS	0.00	30,181.00	30,181.00	30,181.00	30,181.00	30,181.00	30,181.00	30,181.00
Total Group 4 CONTRACTUAL EXPENSE	30,181.00	30,181.00	30,181.00	30,181.00	30,181.00	30,181.00	30,181.00	30,181.00
Total Type E Expense	30,181.00	30,181.00	30,181.00	30,181.00	30,181.00	30,181.00	30,181.00	30,181.00
Total Dept 005630 PUBLIC TRANSPORTATION	17,781.00	17,781.00	17,781.00	17,781.00	17,781.00	17,781.00	17,781.00	17,781.00

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Fund 001	GENERAL FUND							
Dept 006010	SOCIAL SERVICES ADMINISTRATION							
Type R	Revenue							
001.0001.1811								
*CHILD SUPP-INCENTIVE EARNINGS	52,144.00	56,204.00	56,173.00	54,740.00	54,668.00	57,572.00	57,572.00	57,572.00
001.0001.2070								
*CONTRB.PRIV.AGCY FOR YOUTH	23,600.00	18,335.00	19,150.00	19,841.00	18,732.00	17,623.00	17,623.00	17,623.00
001.0001.3610.6010								
SOCIAL SERVICES ADMINISTRATION.SOCIAL SERVICES ADMINISTRATION	1,318,975.00	1,468,866.00	1,415,712.00	1,363,799.00	1,288,304.00	1,281,472.00	1,242,565.00	1,242,565.00
001.0001.4610.6010								
SOCIAL SERVICES ADMIN..SOCIAL SERVICES ADMINISTRATION	2,030,817.00	1,947,062.00	2,050,603.00	2,087,174.00	1,967,864.00	1,987,180.00	1,951,582.00	1,951,582.00
001.0001.4611								
FOOD STAMP PROGRAM ADMIN.	401,379.00	460,009.00	450,729.00	446,980.00	472,970.00	437,460.00	428,457.00	428,457.00
001.0001.4615								
FLEXIBLE FUND FOR FAMILY SERVICES	1,438,104.00	1,402,274.00	1,446,269.00	1,460,945.00	1,461,780.00	1,466,710.00	1,466,710.00	1,466,710.00
001.0001.4661								
TITLE IV-B FUNDS	13,693.00	13,693.00	14,384.00	17,065.00	12,446.00	12,446.00	12,446.00	12,446.00
Total Group	(5,278,712.00)	(5,366,443.00)	(5,453,020.00)	(5,450,544.00)	(5,276,764.00)	(5,260,463.00)	(5,176,955.00)	(5,176,955.00)
Total Type R Revenue	(5,278,712.00)	(5,366,443.00)	(5,453,020.00)	(5,450,544.00)	(5,276,764.00)	(5,260,463.00)	(5,176,955.00)	(5,176,955.00)
Type E	Expense							
001.6010.0100								
PERSONAL SERVICES	3,176,552.00	3,258,514.00	3,225,804.00	3,283,531.00	3,197,860.00	3,152,259.00	3,152,259.00	3,152,259.00
001.6010.0101								
PERSONAL SERVICES - OVERTIME	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
001.6010.0102								
PERS. SER. OTHER	(50,000.00)	(50,000.00)	(50,000.00)	(75,000.00)	(75,000.00)	(50,000.00)	(75,000.00)	(75,000.00)
001.6010.0103								
BEEPER PAY	18,504.00	18,504.00	18,496.00	18,448.00	18,448.00	18,504.00	18,504.00	18,504.00
Total Group 1 PERSONAL SERVICES								

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Fund 001	GENERAL FUND							
Dept 006010	SOCIAL SERVICES ADMINISTRATION							
Type E	Expense							
	3,175,056.00	3,257,018.00	3,224,300.00	3,256,979.00	3,171,308.00	3,150,763.00	3,125,763.00	3,125,763.00
001.6010.0210 FURNITURE & FURNISHINGS	875.00	1,000.00	1,380.00	2,420.00	1,650.00	4,275.00	4,275.00	4,275.00
001.6010.0220 OFFICE EQUIPMENT	14,053.00	15,250.00	7,650.00	12,086.00	10,873.00	20,748.00	20,748.00	20,748.00
001.6010.0222 IT EQUIPMENT LEASE	148.00	148.00	215.00	215.00	215.00	189.00	189.00	189.00
001.6010.0270 CAPITAL EQUIPMENT	0.00	19,000.00	0.00	0.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	15,076.00	35,398.00	9,245.00	14,721.00	12,738.00	25,212.00	25,212.00	25,212.00
001.6010.0401 CELLULAR PHONES & PAGERS	4,500.00	4,500.00	4,200.00	4,200.00	3,000.00	2,500.00	2,500.00	2,500.00
001.6010.0402 LAB	4,000.00	4,000.00	4,000.00	5,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001.6010.0411 OFFICE SUPPLIES & MATERIALS	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
001.6010.0413 GAS & OIL - ALL DEPARTMENTS	9,000.00	10,500.00	11,300.00	11,300.00	11,000.00	8,500.00	8,500.00	8,500.00
001.6010.0418 OTHER CONTRACTUAL EXPENSES	48,388.00	19,930.00	19,300.00	24,300.00	26,353.00	29,905.00	29,905.00	29,905.00
001.6010.0419 MAINTENANCE IN LIEU OF RENT	222,024.00	222,375.00	174,057.00	175,638.00	184,041.00	184,041.00	170,000.00	170,000.00
001.6010.0421 TELEPHONE	18,280.00	17,600.00	17,740.00	17,275.00	17,275.00	17,275.00	17,275.00	17,275.00
001.6010.0431 INSURANCE	50,000.00	50,000.00	47,865.00	46,978.00	57,936.00	52,136.00	52,136.00	52,136.00
001.6010.0432 MISC. CONTRACTS/AGREEMENTS	449,242.00	232,214.00	221,411.00	167,817.00	169,302.00	173,743.00	173,743.00	173,743.00
001.6010.0433 ADVERTISING & LEGAL NOTICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.6010.0438								

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Fund 001	GENERAL FUND							
Dept 006010	SOCIAL SERVICES ADMINISTRATION							
Type E	Expense							
001.6010.0438 HIRE CONTRACT	299,914.00	335,432.00	309,851.00	303,255.00	292,721.00	295,604.00	295,604.00	295,604.00
001.6010.0440 AUDITORS	18,450.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00	14,450.00
001.6010.0441 PRINTING	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00	3,100.00
001.6010.0442 RENTAL OF EQUIPMENT	1,150.00	0.00	0.00	0.00	0.00			
001.6010.0443 REPAIRS TO OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,200.00	1,200.00	1,200.00
001.6010.0446 VEHICLE MAINTENANCE	4,500.00	4,500.00	4,500.00	4,500.00	5,200.00	6,000.00	6,000.00	6,000.00
001.6010.0447 MISC. EQUIP. CONTRACTS	11,992.00	11,580.00	15,020.00	13,350.00	12,764.00	13,000.00	13,000.00	13,000.00
001.6010.0455 FEES FOR SERVICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.6010.0456 DATA PROCESSING FEES/CEN COMP	75,135.00	83,313.00	86,636.00	103,453.00	94,591.00	75,703.00	75,703.00	75,703.00
001.6010.0458 BOOKS & PERIODICALS & MANUALS	3,000.00	3,000.00	2,700.00	3,000.00	3,000.00	3,250.00	3,250.00	3,250.00
001.6010.0459 LEGAL FEES & SERVICES	135,015.00	136,314.00	137,814.00	142,566.00	146,032.00	148,874.00	148,874.00	148,874.00
001.6010.0460 TRAINING & EDUCATION	2,725.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.6010.0461 POSTAGE	20,000.00	20,000.00	20,000.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00
001.6010.0462 MILEAGE	67,000.00	67,000.00	69,000.00	75,300.00	75,000.00	75,000.00	75,000.00	75,000.00
001.6010.0463 TRAVEL-OTHER THAN MILEAGE	8,400.00	8,400.00	7,475.00	7,475.00	7,475.00	7,950.00	7,950.00	7,950.00
001.6010.0466 CONSULTANT FEES	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00
001.6010.0481 PROFESSIONAL DUES	3,810.00	3,890.00	4,010.00	4,010.00	4,025.00	4,205.00	4,205.00	4,205.00

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Fund 001	GENERAL FUND							
Dept 006010	SOCIAL SERVICES ADMINISTRATION							
Type E	Expense							
001.6010.0491 NYS REVENUE/ASSESSMENTS	72,200.00	72,200.00	72,200.00	70,000.00	60,000.00	62,000.00	62,000.00	62,000.00
001.6010.0492 TRANS. SERV. NON-EMPLOYEES	0.00	0.00	0.00	61,800.00	0.00			
001.6010.0494 SECURITY SERVICES - DSS	60,000.00	60,000.00	61,800.00	0.00	62,800.00	62,000.00	62,000.00	62,000.00
Total Group 4 CONTRACTUAL EXPENSE	1,628,075.00	1,421,548.00	1,345,679.00	1,317,517.00	1,314,315.00	1,303,686.00	1,289,645.00	1,289,645.00
001.6010.0810 STATE RETIREMENT	467,629.00	634,943.00	728,200.00	669,734.00	584,347.00	581,046.00	486,812.00	486,812.00
001.6010.0820 MEDICARE	46,755.00	47,954.00	47,478.00	48,310.00	47,064.00	46,410.00	46,410.00	46,410.00
001.6010.0830 SOCIAL SECURITY	199,960.00	205,035.00	203,007.00	206,586.00	201,275.00	198,456.00	198,456.00	198,456.00
001.6010.0840 WORKERS' COMP	32,580.00	90,559.00	89,610.00	41,475.00	61,380.00	91,606.00	91,606.00	91,606.00
001.6010.0850 UNEMPLOYMENT	13,500.00	14,240.00	13,920.00	14,000.00	13,600.00	13,040.00	13,040.00	13,040.00
001.6010.0860 HEALTH INSURANCE	1,020,454.00	1,129,610.00	1,142,795.00	1,186,332.00	1,273,599.00	1,232,096.00	1,232,096.00	1,232,096.00
001.6010.0880 DISABILITY	16,790.00	16,600.00	16,160.00	16,225.00	15,840.00	15,205.00	15,205.00	15,205.00
Total Group 8 EMPLOYEE BENEFITS	1,797,668.00	2,138,941.00	2,241,170.00	2,182,662.00	2,197,105.00	2,177,859.00	2,083,625.00	2,083,625.00
Total Type E Expense	6,615,875.00	6,852,905.00	6,820,394.00	6,771,879.00	6,695,466.00	6,657,520.00	6,524,245.00	6,524,245.00
Total Dept 006010 SOCIAL SERVICES ADMINISTRATION	1,337,163.00	1,486,462.00	1,367,374.00	1,321,335.00	1,418,702.00	1,397,057.00	1,347,290.00	1,347,290.00

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Fund 001	GENERAL FUND							
Dept 006055	DAYCARE - DSS							
Type R	Revenue							
001.0001.3655 DAY CARE 75%	152,520.00	154,500.00	154,500.00	150,000.00	150,000.00	95,118.00	95,118.00	95,118.00
001.0001.4655 DAY CARE 100%	925,000.00	920,000.00	920,000.00	700,000.00	725,000.00	725,000.00	725,000.00	725,000.00
Total Group	(1,077,520.00)	(1,074,500.00)	(1,074,500.00)	(850,000.00)	(875,000.00)	(820,118.00)	(820,118.00)	(820,118.00)
Total Type R Revenue	(1,077,520.00)	(1,074,500.00)	(1,074,500.00)	(850,000.00)	(875,000.00)	(820,118.00)	(820,118.00)	(820,118.00)
Type E	Expense							
001.6055.0467 PROGRAMS	1,115,650.00	1,126,000.00	1,126,000.00	900,000.00	925,000.00	875,000.00	875,000.00	875,000.00
Total Group 4 CONTRACTUAL EXPENSE	1,115,650.00	1,126,000.00	1,126,000.00	900,000.00	925,000.00	875,000.00	875,000.00	875,000.00
Total Type E Expense	1,115,650.00	1,126,000.00	1,126,000.00	900,000.00	925,000.00	875,000.00	875,000.00	875,000.00
Total Dept 006055 DAYCARE - DSS	38,130.00	51,500.00	51,500.00	50,000.00	50,000.00	54,882.00	54,882.00	54,882.00

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Fund 001	GENERAL FUND							
Dept 006070	SERVICE FOR RECIPIENTS - DSS							
Type R	Revenue							
001.0001.3610.6070 SOCIAL SERVICES ADMINISTRATION.SERVICE FOR RECIPIENTS	1,860.00	6,820.00	6,820.00	14,260.00	28,560.00	24,150.00	24,150.00	24,150.00
001.0001.4610.6070 SOCIAL SERVICES ADMIN..SERVICE FOR RECIPIENTS	5,000.00	5,000.00	5,000.00	5,000.00	0.00			
Total Group	(6,860.00)	(11,820.00)	(11,820.00)	(19,260.00)	(28,560.00)	(24,150.00)	(24,150.00)	(24,150.00)
Total Type R Revenue	(6,860.00)	(11,820.00)	(11,820.00)	(19,260.00)	(28,560.00)	(24,150.00)	(24,150.00)	(24,150.00)
Type E	Expense							
001.6070.0455 MISC. FEES FOR SERVICES	28,000.00	33,000.00	33,000.00	40,000.00	68,000.00	59,000.00	59,000.00	59,000.00
Total Group 4 CONTRACTUAL EXPENSE	28,000.00	33,000.00	33,000.00	40,000.00	68,000.00	59,000.00	59,000.00	59,000.00
Total Type E Expense	28,000.00	33,000.00	33,000.00	40,000.00	68,000.00	59,000.00	59,000.00	59,000.00
Total Dept 006070 SERVICE FOR RECIPIENTS - DSS	21,140.00	21,180.00	21,180.00	20,740.00	39,440.00	34,850.00	34,850.00	34,850.00

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Fund 001	GENERAL FUND							
Dept 006101	MEDICAL ASSISTANCE - DSS							
Type R	Revenue							
001.0001.1801								
*MEDICAL ASSISTANCE	375,000.00	410,000.00	410,000.00	325,000.00	300,000.00	300,000.00	300,000.00	300,000.00
001.0001.3601								
MEDICAL ASSISTANCE	0.00	0.00	22,266.00	63,042.00	19,834.00	(142,858.00)	(142,858.00)	(142,858.00)
001.0001.4601								
MEDICAL ASSISTANCE	0.00	0.00	32,734.00	76,958.00	30,166.00	(132,142.00)	(132,142.00)	(132,142.00)
Total Group								
	<u>(375,000.00)</u>	<u>(410,000.00)</u>	<u>(465,000.00)</u>	<u>(465,000.00)</u>	<u>(350,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>
Total Type R								
Revenue	<u>(375,000.00)</u>	<u>(410,000.00)</u>	<u>(465,000.00)</u>	<u>(465,000.00)</u>	<u>(350,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>
Type E	Expense							
001.6101.0485								
HEALTH DEPT MISC SERVICES	375,000.00	410,000.00	465,000.00	465,000.00	350,000.00	25,000.00	25,000.00	25,000.00
Total Group 4								
CONTRACTUAL EXPENSE	<u>375,000.00</u>	<u>410,000.00</u>	<u>465,000.00</u>	<u>465,000.00</u>	<u>350,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Total Type E								
Expense	<u>375,000.00</u>	<u>410,000.00</u>	<u>465,000.00</u>	<u>465,000.00</u>	<u>350,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>
Total Dept 006101								
MEDICAL ASSISTANCE - DSS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			

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Fund 001	GENERAL FUND							
Dept 006102	MEDICAL MIS - DSS							
Type E	Expense							
001.6102.0465 MMIS	0.00	0.00	9,433,264.00	9,262,972.00	0.00			
001.6102.0485 HEALTH DEPT MISC SERVICES	8,837,877.00	9,117,206.00	0.00	0.00	8,331,751.00	8,387,410.00	8,121,695.00	8,121,695.00
Total Group 4 CONTRACTUAL EXPENSE	8,837,877.00	9,117,206.00	9,433,264.00	9,262,972.00	8,331,751.00	8,387,410.00	8,121,695.00	8,121,695.00
Total Type E Expense	8,837,877.00	9,117,206.00	9,433,264.00	9,262,972.00	8,331,751.00	8,387,410.00	8,121,695.00	8,121,695.00
Total Dept 006102 MEDICAL MIS - DSS	8,837,877.00	9,117,206.00	9,433,264.00	9,262,972.00	8,331,751.00	8,387,410.00	8,121,695.00	8,121,695.00

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Fund 001	GENERAL FUND							
Dept 006109	FAMILY ASSISTANCE - DSS							
Type R	Revenue							
001.0001.1809								
*AID TO DEPENDENT CHILDREN	220,000.00	250,000.00	195,000.00	215,000.00	235,000.00	235,000.00	235,000.00	235,000.00
001.0001.1842								
*RECOVERY-EMERG AID ADULTS	30,000.00	25,000.00	30,000.00	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00
001.0001.3609								
AID TO DEPENDENT CHILDREN	469,613.00	0.00	0.00	0.00	0.00			
001.0001.4609								
AID TO DEPENDENT CHILDREN	970,839.00	2,070,000.00	1,845,000.00	1,999,216.00	2,395,000.00	2,070,000.00	2,070,000.00	2,070,000.00
Total Group								
	(1,690,452.00)	(2,345,000.00)	(2,070,000.00)	(2,244,216.00)	(2,660,000.00)	(2,345,000.00)	(2,345,000.00)	(2,345,000.00)
Total Type R								
Revenue	(1,690,452.00)	(2,345,000.00)	(2,070,000.00)	(2,244,216.00)	(2,660,000.00)	(2,345,000.00)	(2,345,000.00)	(2,345,000.00)
Type E	Expense							
001.6109.0467								
PROGRAMS	2,222,452.00	2,425,000.00	2,200,000.00	2,575,000.00	2,945,000.00	2,625,000.00	2,625,000.00	2,625,000.00
Total Group 4								
CONTRACTUAL EXPENSE	2,222,452.00	2,425,000.00	2,200,000.00	2,575,000.00	2,945,000.00	2,625,000.00	2,625,000.00	2,625,000.00
Total Type E								
Expense	2,222,452.00	2,425,000.00	2,200,000.00	2,575,000.00	2,945,000.00	2,625,000.00	2,625,000.00	2,625,000.00
Total Dept 006109								
FAMILY ASSISTANCE - DSS	532,000.00	80,000.00	130,000.00	330,784.00	285,000.00	280,000.00	280,000.00	280,000.00

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Fund 001	GENERAL FUND							
Dept 006119	CHILD CARE - DSS							
Type R	Revenue							
001.0001.1819 *CHILD CARE	13,000.00	69,951.00	59,212.00	49,212.00	29,212.00	61,109.00	61,109.00	61,109.00
001.0001.3619 CHILD CARE	285,159.00	268,336.00	266,305.00	260,285.00	276,007.00	309,389.00	381,134.00	381,134.00
001.0001.4619 CHILD CARE	203,700.00	201,341.00	225,610.00	230,610.00	228,556.00	271,750.00	271,750.00	271,750.00
Total Group	(501,859.00)	(539,628.00)	(551,127.00)	(540,107.00)	(533,775.00)	(642,248.00)	(713,993.00)	(713,993.00)
Total Type R Revenue	(501,859.00)	(539,628.00)	(551,127.00)	(540,107.00)	(533,775.00)	(642,248.00)	(713,993.00)	(713,993.00)
Type E	Expense							
001.6119.0467 PROGRAMS	680,450.00	775,450.00	770,000.00	770,000.00	770,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total Group 4 CONTRACTUAL EXPENSE	680,450.00	775,450.00	770,000.00	770,000.00	770,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total Type E Expense	680,450.00	775,450.00	770,000.00	770,000.00	770,000.00	1,000,000.00	1,000,000.00	1,000,000.00
Total Dept 006119 CHILD CARE - DSS	178,591.00	235,822.00	218,873.00	229,893.00	236,225.00	357,752.00	286,007.00	286,007.00

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Fund 001	GENERAL FUND							
Dept 006123	JUVENILE DELIQUENTS - DSS							
Type R	Revenue							
001.0001.1823 JUVENILE DELINQUENT	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
001.0001.3623 JUVENILE DELINQUENT	24,800.00	12,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00
Total Group	(25,550.00)	(13,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(10,100.00)
Total Type R Revenue	(25,550.00)	(13,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(10,100.00)
Type E	Expense							
001.6123.0467 PROGRAMS	220,000.00	155,000.00	55,000.00	25,000.00	120,000.00	185,000.00	120,000.00	120,000.00
Total Group 4 CONTRACTUAL EXPENSE	220,000.00	155,000.00	55,000.00	25,000.00	120,000.00	185,000.00	120,000.00	120,000.00
Total Type E Expense	220,000.00	155,000.00	55,000.00	25,000.00	120,000.00	185,000.00	120,000.00	120,000.00
Total Dept 006123 JUVENILE DELIQUENTS - DSS	194,450.00	141,900.00	44,900.00	14,900.00	109,900.00	174,900.00	109,900.00	109,900.00

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Fund 001	GENERAL FUND							
Dept 006129	STATE TRAINING SCHOOL - DSS							
Type E	Expense							
001.6129.0467 PROGRAMS	175,000.00	125,000.00	125,000.00	75,000.00	50,000.00	300,000.00	50,000.00	50,000.00
Total Group 4								
CONTRACTUAL EXPENSE	<u>175,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>75,000.00</u>	<u>50,000.00</u>	<u>300,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Type E								
Expense	<u>175,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>75,000.00</u>	<u>50,000.00</u>	<u>300,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Dept 006129								
STATE TRAINING SCHOOL - DSS	<u>175,000.00</u>	<u>125,000.00</u>	<u>125,000.00</u>	<u>75,000.00</u>	<u>50,000.00</u>	<u>300,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>

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Fund 001	GENERAL FUND							
Dept 006140	SAFETY NET - DSS							
Type R	Revenue							
001.0001.1840 SAFETY NET	165,000.00	190,000.00	190,000.00	185,000.00	180,000.00	185,000.00	185,000.00	185,000.00
001.0001.1848 *BURIALS	750.00	750.00	750.00	750.00	750.00	750.00	750.00	750.00
001.0001.3640 SAFETY NET	897,599.00	511,163.00	513,083.00	660,983.00	708,833.00	708,833.00	687,083.00	687,083.00
001.0001.4640 SAFETY NET	22,000.00	44,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Group	(1,085,349.00)	(745,913.00)	(733,833.00)	(876,733.00)	(924,583.00)	(929,583.00)	(907,833.00)	(907,833.00)
Total Type R Revenue	(1,085,349.00)	(745,913.00)	(733,833.00)	(876,733.00)	(924,583.00)	(929,583.00)	(907,833.00)	(907,833.00)
Type E	Expense							
001.6140.0467 PROGRAMS	1,910,974.00	2,000,000.00	2,050,000.00	2,550,000.00	2,725,000.00	2,725,000.00	2,650,000.00	2,650,000.00
Total Group 4 CONTRACTUAL EXPENSE	1,910,974.00	2,000,000.00	2,050,000.00	2,550,000.00	2,725,000.00	2,725,000.00	2,650,000.00	2,650,000.00
Total Type E Expense	1,910,974.00	2,000,000.00	2,050,000.00	2,550,000.00	2,725,000.00	2,725,000.00	2,650,000.00	2,650,000.00
Total Dept 006140 SAFETY NET - DSS	825,625.00	1,254,087.00	1,316,167.00	1,673,267.00	1,800,417.00	1,795,417.00	1,742,167.00	1,742,167.00

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Fund 001	GENERAL FUND							
Dept 006141	FUEL AID / HEAP - DSS							
Type R	Revenue							
001.0001.4641 HEAP	30,000.00	25,000.00	25,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Total Group	<u>(30,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>
Total Type R Revenue	<u>(30,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>
Type E	Expense							
001.6141.0467 PROGRAMS	30,000.00	25,000.00	25,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Total Group 4 CONTRACTUAL EXPENSE	<u>30,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
Total Type E Expense	<u>30,000.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>
Total Dept 006141 FUEL AID / HEAP - DSS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			

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Fund 001	GENERAL FUND							
Dept 006142	EMERGENCY AID ADULTS - DSS							
Type R	Revenue							
001.0001.3642 EMERGENCY AID - ADULTS	15,000.00	15,000.00	15,000.00	15,000.00	32,500.00	20,000.00	20,000.00	20,000.00
Total Group	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(32,500.00)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>
Total Type R Revenue	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(15,000.00)</u>	<u>(32,500.00)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>
Type E	Expense							
001.6142.0467 PROGRAMS	30,000.00	30,000.00	30,000.00	30,000.00	65,000.00	40,000.00	40,000.00	40,000.00
Total Group 4 CONTRACTUAL EXPENSE	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>65,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
Total Type E Expense	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>65,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>	<u>40,000.00</u>
Total Dept 006142 EMERGENCY AID ADULTS - DSS	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>32,500.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>

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Fund 001	GENERAL FUND							
Dept 006410	TOURISM							
Type R	Revenue							
001.0001.1113 ROOM OCCUPANCY TAX	27,500.00	27,500.00	27,500.00	27,500.00	27,500.00	33,000.00	33,000.00	33,000.00
001.0001.2000 TOURISM	0.00	0.00	10,000.00	10,000.00	10,000.00	10,000.00	11,500.00	11,500.00
001.0001.3715 TOURISM - I LOVE NY	0.00	31,440.00	50,410.00	56,521.00	56,521.00	57,000.00	57,000.00	57,000.00
Total Group	(27,500.00)	(58,940.00)	(87,910.00)	(94,021.00)	(94,021.00)	(100,000.00)	(101,500.00)	(101,500.00)
Total Type R Revenue	(27,500.00)	(58,940.00)	(87,910.00)	(94,021.00)	(94,021.00)	(100,000.00)	(101,500.00)	(101,500.00)
Type E	Expense							
001.6410.0222 EQUIPMENT LEASE	1,314.00	697.00	641.00	708.00	786.00	1,720.00	1,720.00	1,720.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,314.00	697.00	641.00	708.00	786.00	1,720.00	1,720.00	1,720.00
001.6410.0411 OFFICE SUPPLIES & MATERIALS	750.00	750.00	750.00	750.00	400.00	400.00	400.00	400.00
001.6410.0412 BOARD MEETING EXPENSE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.6410.0418 OTHER CONTRACTUAL	11,050.00	11,575.00	11,700.00	11,825.00	23,375.00	14,959.00	14,959.00	14,959.00
001.6410.0421 TELEPHONE	542.00	550.00	550.00	550.00	550.00	236.00	236.00	236.00
001.6410.0431 INSURANCE	333.00	333.00	233.00	278.00	278.00	400.00	400.00	400.00
001.6410.0441 PRINTING	100.00	100.00	100.00	100.00	100.00	200.00	200.00	200.00
001.6410.0461 POSTAGE	300.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00

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Fund 001	GENERAL FUND							
Dept 006410	TOURISM							
Type E	Expense							
001.6410.0462 MILEAGE	3,775.00	3,500.00	3,000.00	3,000.00	200.00	3,000.00	3,000.00	3,000.00
001.6410.0463 TRAVEL-OTHER THAN MILEAGE	950.00	950.00	950.00	950.00	0.00	850.00	850.00	850.00
001.6410.0466 CONSULTANT FEES	19,070.00	19,070.00	19,070.00	19,070.00	50,070.00	59,977.00	59,977.00	59,977.00
001.6410.0468 I LOVE NEW YORK	41,346.00	78,672.00	100,820.00	106,931.00	113,042.00	114,000.00	114,000.00	114,000.00
001.6410.0469 AUTHORIZED AGENCY	0.00	0.00	0.00	0.00	0.00	1,060.00	1,060.00	1,060.00
001.6410.0481 PROFESSIONAL DUES	1,310.00	1,360.00	1,260.00	1,260.00	1,460.00			
Total Group 4 CONTRACTUAL EXPENSE	79,626.00	117,110.00	138,683.00	144,964.00	189,725.00	195,332.00	195,332.00	195,332.00
Total Type E Expense	80,940.00	117,807.00	139,324.00	145,672.00	190,511.00	197,052.00	197,052.00	197,052.00
Total Dept 006410 TOURISM	53,440.00	58,867.00	51,414.00	51,651.00	96,490.00	97,052.00	95,552.00	95,552.00

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Fund 001	GENERAL FUND							
Dept 006510	VETERANS SERVICES							
Type R	Revenue							
001.0001.3610.6510 SOCIAL SERVICES ADMINISTRATION.VETERANS SERVICE AGENCY	53,445.00	59,814.00	59,888.00	59,794.00	49,897.00	54,249.00	54,249.00	54,249.00
001.0001.3710 VETERANS AID	8,290.00	8,290.00	8,654.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
001.0001.4610.6510 SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY	20,021.00	20,950.00	19,976.00	19,342.00	16,447.00	15,793.00	15,793.00	15,793.00
Total Group	(81,756.00)	(89,054.00)	(88,518.00)	(87,665.00)	(74,873.00)	(78,571.00)	(78,571.00)	(78,571.00)
Total Type R Revenue	(81,756.00)	(89,054.00)	(88,518.00)	(87,665.00)	(74,873.00)	(78,571.00)	(78,571.00)	(78,571.00)
Type E	Expense							
001.6510.0100 PERSONAL SERVICES	79,162.00	79,943.00	80,693.00	82,274.00	83,499.00	86,252.00	79,423.00	79,423.00
Total Group 1 PERSONAL SERVICES	79,162.00	79,943.00	80,693.00	82,274.00	83,499.00	86,252.00	79,423.00	79,423.00
001.6510.0222 EQUIPMENT LEASE	2,225.00	312.00	379.00	379.00	430.00	353.00	353.00	353.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	2,225.00	312.00	379.00	379.00	430.00	353.00	353.00	353.00
001.6510.0401 CELLULAR PHONES & PAGERS	1,200.00	200.00	0.00	0.00	0.00			
001.6510.0406 BURIALS	9,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
001.6510.0411 OFFICE SUPPLIES & MATERIALS	1,000.00	1,000.00	1,150.00	850.00	850.00	850.00	850.00	850.00

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Fund 001	GENERAL FUND							
Dept 006510	VETERANS SERVICES							
Type E	Expense							
001.6510.0418								
OTHER CONTRACTUAL EXPENSES	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.6510.0419								
MAINTENANCE IN LIEU OF RENT	6,445.00	9,384.00	5,510.00	6,104.00	6,105.00	7,165.00	7,165.00	7,165.00
001.6510.0421								
TELEPHONE	500.00	325.00	540.00	540.00	267.00	268.00	268.00	268.00
001.6510.0431								
INSURANCE	468.00	468.00	338.00	338.00	408.00	389.00	389.00	389.00
001.6510.0432								
MISC. CONTRACTS/AGREEMENTS	700.00	2,400.00	2,400.00	2,400.00	2,600.00	2,700.00	2,700.00	2,700.00
001.6510.0441								
PRINTING	100.00	100.00	100.00	100.00	150.00	150.00	150.00	150.00
001.6510.0443								
REPAIRS TO OFFICE EQUIPMENT	250.00	250.00	210.00	210.00	105.00	65.00	65.00	65.00
001.6510.0458								
BOOKS & PERIODICALS & MANUALS	550.00	550.00	550.00	250.00	500.00	500.00	500.00	500.00
001.6510.0461								
POSTAGE	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
001.6510.0462								
MILEAGE	725.00	600.00	400.00	400.00	400.00	550.00	550.00	550.00
001.6510.0463								
TRAVEL-OTHER THAN MILEAGE	1,475.00	1,400.00	1,000.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00
001.6510.0481								
PROFESSIONAL DUES	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Total Group 4								
CONTRACTUAL EXPENSE	23,463.00	29,727.00	25,248.00	25,242.00	28,435.00	29,987.00	29,987.00	29,987.00
001.6510.0810								
STATE RETIREMENT	11,478.00	15,509.00	17,914.00	16,537.00	15,201.00	15,994.00	14,531.00	14,531.00
001.6510.0820								
MEDICARE	1,148.00	1,159.00	1,170.00	1,200.00	1,225.00	1,254.00	1,155.00	1,155.00
001.6510.0830								
SOCIAL SECURITY	4,908.00	4,956.00	5,003.00	5,160.00	5,236.00	5,360.00	4,937.00	4,937.00

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Fund 001	GENERAL FUND							
Dept 006510	VETERANS SERVICES							
Type E	Expense							
001.6510.0840 WORKERS' COMP	724.00	2,063.00	2,060.00	948.00	1,438.00	2,248.00	2,248.00	2,248.00
001.6510.0850 UNEMPLOYMENT	300.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
001.6510.0860 HEALTH INSURANCE	33,310.00	37,138.00	36,548.00	37,959.00	39,635.00	41,468.00	41,468.00	41,468.00
001.6510.0880 DISABILITY	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00
Total Group 8 EMPLOYEE BENEFITS	52,058.00	61,335.00	63,205.00	62,314.00	63,245.00	66,834.00	64,849.00	64,849.00
Total Type E Expense	156,908.00	171,317.00	169,525.00	170,209.00	175,609.00	183,426.00	174,612.00	174,612.00
Total Dept 006510 VETERANS SERVICES	75,152.00	82,263.00	81,007.00	82,544.00	100,736.00	104,855.00	96,041.00	96,041.00

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Fund 001	GENERAL FUND							
Dept 006610	WEIGHTS & MEASURES							
Type R	Revenue							
001.0001.1962 SEALER OF WEIGHTS & MEASURES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
001.0001.3989 WEIGHTS & MEASURES GRANT	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
Total Group	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)
Total Type R Revenue	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)	(6,050.00)
Type E	Expense							
001.6610.0100 PERSONNEL SERVICES	33,176.00	33,501.00	33,501.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
001.6610.0102 PERS. SER. OTHER	750.00	750.00	750.00	0.00	0.00			
Total Group 1 PERSONAL SERVICES	33,926.00	34,251.00	34,251.00	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
001.6610.0210 FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	225.00	225.00	225.00
001.6610.0222 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	336.00	336.00	336.00
001.6610.0251 SAFETY EQUIPMENT	175.00	175.00	175.00	175.00	175.00	175.00	175.00	175.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	175.00	175.00	175.00	175.00	175.00	736.00	736.00	736.00
001.6610.0401 CELLULAR PHONES & PAGERS	375.00	375.00	375.00	375.00	200.00	200.00	200.00	200.00
001.6610.0411 OFFICE SUPPLIES & MATERIALS	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

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Fund 001	GENERAL FUND							
Dept 006610	WEIGHTS & MEASURES							
Type E	Expense							
001.6610.0413 GAS & OIL - ALL DEPARTMENTS	1,500.00	2,000.00	2,700.00	1,750.00	1,500.00	1,000.00	1,000.00	1,000.00
001.6610.0418 OTHER CONTRACTUAL EXPENSES	750.00	750.00	750.00	750.00	750.00	1,250.00	1,250.00	1,250.00
001.6610.0421 TELEPHONE	250.00	325.00	355.00	282.00	225.00	250.00	250.00	250.00
001.6610.0431 INSURANCE	1,005.00	921.00	557.00	526.00	440.00	453.00	453.00	453.00
001.6610.0443 REPAIRS TO OFFICE EQUIPMENT	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
001.6610.0446 VEHICLE MAINTENANCE	750.00	1,000.00	1,000.00	750.00	500.00	500.00	500.00	500.00
001.6610.0448 PETROLEUM QUALITY	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
001.6610.0461 POSTAGE	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.6610.0463 TRAVEL-OTHER THAN MILEAGE	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
001.6610.0470 CAP. PLAN	0.00	0.00	22,000.00	0.00	0.00			
001.6610.0481 PROFESSIONAL DUES	100.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00
Total Group 4 CONTRACTUAL EXPENSE	5,810.00	6,553.00	28,919.00	5,615.00	4,797.00	4,835.00	4,835.00	4,835.00
001.6610.0810 STATE RETIREMENT	6,775.00	9,300.00	10,642.00	0.00	0.00			
001.6610.0820 MEDICARE	492.00	497.00	497.00	435.00	435.00	435.00	435.00	435.00
001.6610.0830 SOCIAL SECURITY	2,103.00	2,124.00	2,124.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00
001.6610.0840 WORKERS' COMP	362.00	1,032.00	1,030.00	237.00	360.00	562.00	562.00	562.00

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Fund 001	GENERAL FUND							
Dept 006610	WEIGHTS & MEASURES							
Type E	Expense							
001.6610.0850 UNEMPLOYMENT	150.00	160.00	160.00	80.00	80.00	80.00	80.00	80.00
001.6610.0860 HEALTH INSURANCE	16,877.00	6,419.00	6,341.00	6,424.00	6,660.00	6,841.00	6,841.00	6,841.00
Total Group 8 EMPLOYEE BENEFITS	26,759.00	19,532.00	20,794.00	9,036.00	9,395.00	9,778.00	9,778.00	9,778.00
Total Type E Expense	66,670.00	60,511.00	84,139.00	44,826.00	44,367.00	45,349.00	45,349.00	45,349.00
Total Dept 006610 WEIGHTS & MEASURES	60,620.00	54,461.00	78,089.00	38,776.00	38,317.00	39,299.00	39,299.00	39,299.00

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Fund 001	GENERAL FUND							
Dept 006772	OFFICE FOR THE AGING							
Type R	Revenue							
001.0001.1972								
*OFFICE FOR AGING FEES	243,153.00	202,432.00	174,187.00	163,386.00	159,375.00	152,595.00	152,595.00	152,595.00
001.0001.1973								
LIFE LINE	122,549.00	109,030.00	103,987.00	103,320.00	102,061.00	104,056.00	104,056.00	104,056.00
001.0001.3772								
PROGRAMS FOR THE AGING	492,776.00	474,785.00	492,919.00	493,914.00	703,046.00	642,646.00	642,646.00	642,646.00
001.0001.4772								
PROGRAMS FOR THE AGING	386,324.00	279,288.00	258,841.00	256,533.00	235,818.00	237,088.00	237,088.00	237,088.00
Total Group								
	(1,244,802.00)	(1,065,535.00)	(1,029,934.00)	(1,017,153.00)	(1,200,300.00)	(1,136,385.00)	(1,136,385.00)	(1,136,385.00)
Total Type R								
Revenue	(1,244,802.00)	(1,065,535.00)	(1,029,934.00)	(1,017,153.00)	(1,200,300.00)	(1,136,385.00)	(1,136,385.00)	(1,136,385.00)
Type E	Expense							
001.6772.0100								
PERSONAL SERVICES	472,969.00	376,365.00	342,331.00	351,316.00	391,620.00	394,864.00	389,864.00	389,864.00
Total Group 1								
PERSONAL SERVICES	472,969.00	376,365.00	342,331.00	351,316.00	391,620.00	394,864.00	389,864.00	389,864.00
001.6772.0222								
IT EQUIPMENT LEASE	2,420.00	1,906.00	1,973.00	2,439.00	2,087.00	1,111.00		
001.6772.0270								
CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	39,585.00			
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	2,420.00	1,906.00	1,973.00	2,439.00	41,672.00	1,111.00		
001.6772.0405								
BUILDINGS PROJECTS	2,000.00	0.00	0.00	0.00	0.00			
001.6772.0411								
OFFICE SUPPLIES & MATERIALS	11,688.00	8,500.00	6,500.00	6,250.00	4,600.00	4,508.00	4,508.00	4,508.00

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Fund 001	GENERAL FUND							
Dept 006772	OFFICE FOR THE AGING							
Type E	Expense							
001.6772.0419 MAINTENANCE IN LIEU OF RENT	35,756.00	35,814.00	18,325.00	17,839.00	18,702.00	18,702.00	17,382.00	17,382.00
001.6772.0420 RENT AND/OR LEASES	17,651.00	18,092.00	18,544.00	19,008.00	19,483.00	19,970.00	19,970.00	19,970.00
001.6772.0421 TELEPHONE	3,786.00	3,692.00	3,464.00	3,113.00	2,134.00	2,328.00	2,328.00	2,328.00
001.6772.0422 ELECTRIC COSTS	16,437.00	16,437.00	16,437.00	16,000.00	16,682.00	16,000.00	16,000.00	16,000.00
001.6772.0431 INSURANCE	3,605.00	3,605.00	2,310.00	2,252.00	2,853.00	2,901.00	2,901.00	2,901.00
001.6772.0433 ADVERTISING & LEGAL NOTICES	500.00	2,000.00	500.00	400.00	200.00	200.00	200.00	200.00
001.6772.0441 PRINTING	1,500.00	1,700.00	1,700.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
001.6772.0443 REPAIRS TO OFFICE EQUIPMENT	600.00	600.00	600.00	40.00	0.00	560.00	560.00	560.00
001.6772.0447 CONTRACTED SER & EQUIPMENT	24,778.00	24,778.00	9,778.00	9,121.00	6,475.00	5,950.00	5,950.00	5,950.00
001.6772.0452 PERSONAL SERV. CONTRACTS	25,362.00	13,175.00	13,175.00	14,905.00	13,439.00	13,708.00	13,708.00	13,708.00
001.6772.0456 DATA PROCESSING FEES/CEN COMP	4,500.00	4,500.00	4,500.00	4,500.00	4,750.00	5,000.00	5,000.00	5,000.00
001.6772.0459 LEGAL FEES & SERVICES	6,000.00	4,000.00	4,000.00	4,000.00	7,000.00	7,250.00	7,250.00	7,250.00
001.6772.0461 POSTAGE	10,600.00	8,500.00	4,070.00	4,728.00	5,201.00	4,201.00	4,201.00	4,201.00
001.6772.0462 MILEAGE	19,549.00	14,646.00	11,446.00	12,644.00	11,945.00	13,500.00	12,500.00	12,500.00
001.6772.0463 TRAVEL-OTHER THAN MILEAGE	5,146.00	3,140.00	3,140.00	3,068.00	2,780.00	2,017.00	2,017.00	2,017.00
001.6772.0473 NUTRITION	381,017.00	381,017.00	412,166.00	423,158.00	442,112.00	443,000.00	443,000.00	443,000.00
001.6772.0474 HOMEMAKERS	3,000.00	0.00	20,000.00	10,615.00	0.00			

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Fund 001	GENERAL FUND							
Dept 006772	OFFICE FOR THE AGING							
Type E	Expense							
001.6772.0475 RESPITE AIDS	12,000.00	0.00	0.00	0.00	0.00			
001.6772.0476 LIFELINE	15,000.00	15,000.00	41,580.00	42,930.00	42,930.00	44,000.00	44,000.00	44,000.00
001.6772.0481 MEMBERSHIP DUES	1,500.00	1,000.00	1,000.00	950.00	975.00	975.00	975.00	975.00
001.6772.0486 SPECIAL GRANTS	0.00	0.00	0.00	0.00	80,664.00	29,794.00	29,794.00	29,794.00
001.6772.0492 TRANS. SERV. NON-EMPLOYEES	31,500.00	25,500.00	23,800.00	23,800.00	25,800.00	25,800.00	25,800.00	25,800.00
Total Group 4 CONTRACTUAL EXPENSE	633,475.00	585,696.00	617,035.00	620,921.00	710,325.00	661,964.00	659,644.00	659,644.00
001.6772.0810 STATE RETIREMENT	76,208.00	73,014.00	69,254.00	65,870.00	66,340.00	72,754.00	61,204.00	61,204.00
001.6772.0820 MEDICARE	6,858.00	5,457.00	4,964.00	5,094.00	5,678.00	5,736.00	5,736.00	5,736.00
001.6772.0830 SOCIAL SECURITY	29,324.00	23,335.00	21,225.00	21,782.00	24,280.00	24,528.00	24,528.00	24,528.00
001.6772.0840 WORKERS' COMP	5,068.00	11,381.00	9,785.00	4,740.00	8,505.00	11,240.00	11,240.00	11,240.00
001.6772.0850 UNEMPLOYMENT	2,100.00	1,760.00	1,520.00	1,600.00	1,680.00	1,600.00	1,600.00	1,600.00
001.6772.0860 HEALTH INSURANCE	91,029.00	89,910.00	60,962.00	55,567.00	58,495.00	78,584.00	78,584.00	78,584.00
001.6772.0880 DISABILITY	2,250.00	1,610.00	1,405.00	1,470.00	1,535.00	1,530.00		
Total Group 8 EMPLOYEE BENEFITS	212,837.00	206,467.00	169,115.00	156,123.00	166,513.00	195,972.00	182,892.00	182,892.00
Total Type E Expense	1,321,701.00	1,170,434.00	1,130,454.00	1,130,799.00	1,310,130.00	1,253,911.00	1,232,400.00	1,232,400.00

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Fund 001	GENERAL FUND							
Dept 006772	OFFICE FOR THE AGING							
Type E	Expense							
Total Dept 006772	OFFICE FOR THE AGING							
	76,899.00	104,899.00	100,520.00	113,646.00	109,830.00	117,526.00	96,015.00	96,015.00

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Fund 001	GENERAL FUND							
Dept 007180	MARINE PARK							
Type R	Revenue							
001.0001.2025 RECREATIONAL FACILITY CHARGE	33,000.00	35,000.00	45,000.00	45,000.00	45,000.00	47,250.00	47,250.00	47,250.00
001.0001.3097 NYS PARKS-REC-HIST-PRESER	0.00	0.00	0.00	0.00	160,000.00			
Total Group	(33,000.00)	(35,000.00)	(45,000.00)	(45,000.00)	(205,000.00)	(47,250.00)	(47,250.00)	(47,250.00)
Total Type R Revenue	(33,000.00)	(35,000.00)	(45,000.00)	(45,000.00)	(205,000.00)	(47,250.00)	(47,250.00)	(47,250.00)
Type E	Expense							
001.7180.0100 PERSONAL SERVICES	7,218.00	7,289.00	7,289.00	7,289.00	0.00			
Total Group 1 PERSONAL SERVICES	7,218.00	7,289.00	7,289.00	7,289.00	0.00			
001.7180.0270 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	22,324.00	22,324.00	22,324.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	22,324.00	22,324.00	22,324.00
001.7180.0411 OFFICE SUPPLIES & MATERIALS	150.00	150.00	100.00	100.00	100.00	100.00	100.00	100.00
001.7180.0414 TIRES & BATTERIES - ALL DEPTS.	100.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
001.7180.0418 OTHER CONTRACTUAL EXPENSES	2,950.00	2,950.00	2,950.00	2,950.00	2,350.00	4,600.00	4,600.00	4,600.00
001.7180.0421 TELEPHONE / INTERNET	1,650.00	1,650.00	1,650.00	1,200.00	1,200.00	1,560.00	1,560.00	1,560.00
001.7180.0422 ELECTRIC COSTS	8,700.00	8,700.00	8,700.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00

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Fund 001	GENERAL FUND							
Dept 007180	MARINE PARK							
Type E	Expense							
001.7180.0423 WATER & SEWER	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
001.7180.0429 CLEANING SUPPLIES	1,700.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.7180.0431 INSURANCE	500.00	450.00	326.00	357.00	357.00	1,131.00	1,131.00	1,131.00
001.7180.0432 MISC. CONTRACTS/AGREEMENTS	26,759.00	22,559.00	22,559.00	21,809.00	28,848.00	22,559.00	22,559.00	22,559.00
001.7180.0442 RENT OF EQUIPMENT	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.7180.0445 REPAIRS TO BUILDINGS & GROUNDS	2,500.00	2,600.00	1,400.00	1,400.00	1,300.00	1,300.00	1,300.00	1,300.00
001.7180.0461 POSTAGE	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
001.7180.0462 MILEAGE	300.00	250.00	300.00	300.00	300.00	300.00	300.00	300.00
001.7180.0463 TRAVEL-OTHER THAN MILEAGE	100.00	0.00	0.00	0.00	0.00			
001.7180.0470 CAP CONSTRUCTION PROJECTS	0.00	0.00	0.00	0.00	320,000.00			
001.7180.0478 PROMOTIONAL SUPPLIES	4,250.00	3,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
Total Group 4 CONTRACTUAL EXPENSE	51,309.00	46,559.00	44,235.00	41,366.00	367,705.00	44,800.00	44,800.00	44,800.00
001.7180.0810 STATE RETIREMENT	1,047.00	974.00	0.00	0.00	0.00			
001.7180.0820 MEDICARE	105.00	106.00	106.00	106.00	0.00			
001.7180.0830 SOCIAL SECURITY	448.00	452.00	452.00	452.00	0.00			
Total Group 8 EMPLOYEE BENEFITS								

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Fund 001	GENERAL FUND							
Dept 007180	MARINE PARK							
Type E	Expense							
	1,600.00	1,532.00	558.00	558.00	0.00			
Total Type E Expense	60,127.00	55,380.00	52,082.00	49,213.00	367,705.00	67,124.00	67,124.00	67,124.00
Total Dept 007180 MARINE PARK	27,127.00	20,380.00	7,082.00	4,213.00	162,705.00	19,874.00	19,874.00	19,874.00

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Fund 001	GENERAL FUND							
Dept 007310	YOUTH PROGRAMS							
Type R	Revenue							
001.0001.3820.7310								
YOUTH PROGRAMS.YOUTH PROGRAMS	28,000.00	25,000.00	23,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Group	<u>(28,000.00)</u>	<u>(25,000.00)</u>	<u>(23,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>
Total Type R Revenue	<u>(28,000.00)</u>	<u>(25,000.00)</u>	<u>(23,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>	<u>(35,000.00)</u>
Type E	Expense							
001.7310.0418								
YOUTH PROGRAMS	28,000.00	25,000.00	23,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Total Group 4 CONTRACTUAL EXPENSE	<u>28,000.00</u>	<u>25,000.00</u>	<u>23,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
Total Type E Expense	<u>28,000.00</u>	<u>25,000.00</u>	<u>23,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>	<u>35,000.00</u>
Total Dept 007310 YOUTH PROGRAMS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			

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Fund 001	GENERAL FUND							
Dept 007312	YOUTH BUREAU							
Type R	Revenue							
001.0001.3820.7312								
YOUTH PROGRAMS.YOUTH BUREAU	11,960.00	5,235.00	5,235.00	6,080.00	8,075.00	8,780.00	8,780.00	8,780.00
Total Group	(11,960.00)	(5,235.00)	(5,235.00)	(6,080.00)	(8,075.00)	(8,780.00)	(8,780.00)	(8,780.00)
Total Type R Revenue	(11,960.00)	(5,235.00)	(5,235.00)	(6,080.00)	(8,075.00)	(8,780.00)	(8,780.00)	(8,780.00)
Type E	Expense							
001.7312.0411								
OFFICE SUPPLIES & MATERIALS	100.00	0.00	0.00	0.00	0.00			
001.7312.0418								
OTHER CONTRACTUAL EXPENSES	1,350.00	1,350.00	1,429.00	1,429.00	1,225.00	1,225.00	1,225.00	1,225.00
001.7312.0431								
INSURANCE	221.00	221.00	21.00	21.00	40.00	40.00	40.00	40.00
001.7312.0432								
MISC. CONTRACTS/AGREEMENTS	21,600.00	8,700.00	8,700.00	11,160.00	15,150.00	16,555.00	16,310.00	16,310.00
001.7312.0441								
PRINTING	150.00	0.00	0.00	0.00	0.00			
001.7312.0452								
PERSONAL SERV. CONTRACTS	200.00	0.00	0.00	0.00	0.00			
001.7312.0463								
TRAVEL-OTHER THAN MILEAGE	100.00	0.00	0.00	0.00	0.00			
001.7312.0481								
MEMBERSHIP DUES	200.00	200.00	280.00	280.00	220.00	200.00	200.00	200.00
Total Group 4 CONTRACTUAL EXPENSE	23,921.00	10,471.00	10,430.00	12,890.00	16,635.00	18,020.00	17,775.00	17,775.00
Total Type E Expense	23,921.00	10,471.00	10,430.00	12,890.00	16,635.00	18,020.00	17,775.00	17,775.00

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Fund 001	GENERAL FUND							
Dept 007312	YOUTH BUREAU							
Total Dept 007312								
YOUTH BUREAU	11,961.00	5,236.00	5,195.00	6,810.00	8,560.00	9,240.00	8,995.00	8,995.00

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Fund 001	GENERAL FUND							
Dept 007415	LIBRARIES							
Type E	Expense							
001.7415.0439 AUTHORIZED AGENCIES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	42,883.00	10,000.00	10,000.00
Total Group 4 CONTRACTUAL EXPENSE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	42,883.00	10,000.00	10,000.00
Total Type E Expense	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	42,883.00	10,000.00	10,000.00
Total Dept 007415 LIBRARIES	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	42,883.00	10,000.00	10,000.00

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Fund 001	GENERAL FUND							
Dept 007510	HISTORIAN							
Type E	Expense							
001.7510.0100 PERSONAL SERVICES	7,896.00	7,973.00	7,973.00	8,256.00	8,000.00	8,000.00	8,000.00	8,000.00
Total Group 1 PERSONAL SERVICES	7,896.00	7,973.00	7,973.00	8,256.00	8,000.00	8,000.00	8,000.00	8,000.00
001.7510.0222 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	0.00	190.00	190.00	190.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	190.00	190.00	190.00
001.7510.0411 OFFICE SUPPLIES & MATERIALS	80.00	50.00	50.00	50.00	50.00	150.00	150.00	150.00
001.7510.0421 TELEPHONE	75.00	75.00	55.00	75.00	75.00	75.00	75.00	75.00
001.7510.0431 INSURANCE	38.00	35.00	19.00	19.00	23.00	21.00	21.00	21.00
001.7510.0441 PRINTING	570.00	100.00	100.00	100.00	100.00	200.00	1,200.00	1,200.00
001.7510.0443 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	40.00	40.00	40.00
001.7510.0461 POSTAGE	60.00	44.00	45.00	45.00	46.00	60.00	60.00	60.00
Total Group 4 CONTRACTUAL EXPENSE	823.00	304.00	269.00	289.00	294.00	546.00	1,546.00	1,546.00
001.7510.0810 STATE RETIREMENT	0.00	0.00	0.00	0.00	0.00	1,510.00	1,240.00	1,240.00
001.7510.0820 MEDICARE	114.00	116.00	116.00	120.00	122.00	118.00	118.00	118.00
001.7510.0830 SOCIAL SECURITY	490.00	494.00	494.00	512.00	522.00	506.00	506.00	506.00
001.7510.0840								

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Fund 001	GENERAL FUND							
Dept 007510	HISTORIAN							
Type E	Expense							
001.7510.0840 WORKERS' COMP	181.00	517.00	515.00	237.00	405.00	562.00	562.00	562.00
Total Group 8 EMPLOYEE BENEFITS	785.00	1,127.00	1,125.00	869.00	1,049.00	2,696.00	2,426.00	2,426.00
Total Type E Expense	9,504.00	9,404.00	9,367.00	9,414.00	9,343.00	11,432.00	12,162.00	12,162.00
Total Dept 007510 HISTORIAN	9,504.00	9,404.00	9,367.00	9,414.00	9,343.00	11,432.00	12,162.00	12,162.00

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Fund 001	GENERAL FUND							
Dept 008020	PLANNING							
Type R	Revenue							
001.0001.2116 PLANNING / TOURISM SERVICES	0.00	0.00	0.00	0.00	10,000.00	40,000.00		
001.0001.2902 GIS MAPPING	5,000.00	5,000.00	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Group	(5,000.00)	(5,000.00)	(4,000.00)	(4,000.00)	(11,000.00)	(41,000.00)	(1,000.00)	(1,000.00)
Total Type R Revenue	(5,000.00)	(5,000.00)	(4,000.00)	(4,000.00)	(11,000.00)	(41,000.00)	(1,000.00)	(1,000.00)
Type E	Expense							
001.8020.0100 PERSONAL SERVICES	145,745.00	107,374.00	107,374.00	109,073.00	140,092.00	184,758.00	143,157.00	143,157.00
001.8020.0101 PERSONAL SER - OVERTIME	5,000.00	5,000.00	3,000.00	4,000.00	0.00			
Total Group 1 PERSONAL SERVICES	150,745.00	112,374.00	110,374.00	113,073.00	140,092.00	184,758.00	143,157.00	143,157.00
001.8020.0220 OFFICE EQUIPMENT	0.00	993.00	0.00	0.00	0.00			
001.8020.0222 EQUIPMENT LEASE	1,221.00	0.00	134.00	200.00	1,205.00	4,758.00	4,758.00	4,758.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,221.00	993.00	134.00	200.00	1,205.00	4,758.00	4,758.00	4,758.00
001.8020.0411 OFFICE SUPPLIES & MATERIALS	4,800.00	4,800.00	4,800.00	4,800.00	4,400.00	4,400.00	4,400.00	4,400.00
001.8020.0412 BOARD MEETING EXPENSE	300.00	300.00	200.00	300.00	300.00	300.00	300.00	300.00
001.8020.0418 OTHER CONTRACTUAL EXPENSES	2,800.00	2,800.00	2,900.00	2,900.00	2,700.00	12,700.00	2,700.00	2,700.00

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Fund 001	GENERAL FUND							
Dept 008020	PLANNING							
Type E	Expense							
001.8020.0421 TELEPHONE	850.00	1,400.00	800.00	800.00	800.00	800.00	800.00	800.00
001.8020.0431 INSURANCE	462.00	462.00	379.00	376.00	490.00	487.00	487.00	487.00
001.8020.0433 ADVERTISING & LEGAL NOTICES	25.00	25.00	25.00	25.00	25.00	30.00	30.00	30.00
001.8020.0443 REPAIRS TO OFFICE EQUIPMENT	700.00	700.00	500.00	500.00	385.00	385.00	385.00	385.00
001.8020.0458 BOOKS & PERIODICALS & MANUALS	750.00	500.00	500.00	500.00	310.00	375.00	375.00	375.00
001.8020.0461 POSTAGE	1,300.00	1,300.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
001.8020.0462 MILEAGE	1,000.00	1,000.00	800.00	800.00	800.00	900.00	900.00	900.00
001.8020.0463 TRAVEL-OTHER THAN MILEAGE	500.00	300.00	500.00	500.00	400.00	400.00	400.00	400.00
001.8020.0465 DUES	0.00	0.00	400.00	400.00	0.00			
001.8020.0481 PROFESSIONAL DUES	625.00	400.00	0.00	0.00	400.00	540.00	540.00	540.00
Total Group 4 CONTRACTUAL EXPENSE	14,112.00	13,987.00	12,804.00	12,901.00	12,010.00	23,317.00	13,317.00	13,317.00
001.8020.0810 STATE RETIREMENT	24,873.00	20,831.00	20,385.00	18,364.00	23,862.00	34,638.00	22,189.00	22,189.00
001.8020.0820 MEDICARE	2,187.00	1,557.00	2,313.00	2,338.00	2,067.00	2,715.00	2,112.00	2,112.00
001.8020.0830 SOCIAL SECURITY	9,346.00	6,657.00	7,101.00	9,997.00	8,839.00	11,608.00	9,029.00	9,029.00
001.8020.0840 WORKERS' COMP	1,086.00	3,095.00	2,575.00	1,422.00	2,160.00	4,496.00	3,372.00	3,372.00
001.8020.0850 UNEMPLOYMENT	450.00	480.00	400.00	320.00	560.00	640.00	480.00	480.00

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Fund 001	GENERAL FUND							
Dept 008020	PLANNING							
Type E	Expense							
001.8020.0860 HEALTH INSURANCE	12,098.00	31,518.00	31,838.00	33,409.00	28,359.00	39,891.00	21,216.00	21,216.00
001.8020.0880 DISABILITY	380.00	382.00	380.00	380.00	635.00	760.00	570.00	570.00
Total Group 8 EMPLOYEE BENEFITS	50,420.00	64,520.00	64,992.00	66,230.00	66,482.00	94,748.00	58,968.00	58,968.00
Total Type E Expense	216,498.00	191,874.00	188,304.00	192,404.00	219,789.00	307,581.00	220,200.00	220,200.00
Total Dept 008020 PLANNING	211,498.00	186,874.00	184,304.00	188,404.00	208,789.00	266,581.00	219,200.00	219,200.00

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Fund 001	GENERAL FUND							
Dept 008021	ECONOMIC DEVELOPMENT - OEDA							
Type E	Expense							
001.8021.0418 OTHER CONTRACTUAL	150,000.00	0.00	0.00	0.00	0.00			
001.8021.0439 AUTHORIZED AGENCIES	0.00	150,000.00	150,000.00	150,000.00	170,000.00	166,500.00	166,500.00	166,500.00
Total Group 4 CONTRACTUAL EXPENSE	150,000.00	150,000.00	150,000.00	150,000.00	170,000.00	166,500.00	166,500.00	166,500.00
Total Type E Expense	150,000.00	150,000.00	150,000.00	150,000.00	170,000.00	166,500.00	166,500.00	166,500.00
Total Dept 008021 ECONOMIC DEVELOPMENT - OEDA	150,000.00	150,000.00	150,000.00	150,000.00	170,000.00	166,500.00	166,500.00	166,500.00

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Fund 001	GENERAL FUND							
Dept 008025	JOINT PLANNING BOARD							
Type E	Expense							
001.8025.0432								
MISC. CONTRACTS/AGREEMENTS	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00
Total Group 4								
CONTRACTUAL EXPENSE	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00
Total Type E								
Expense	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00
Total Dept 008025								
JOINT PLANNING BOARD	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00	6,647.00

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Fund 001	GENERAL FUND							
Dept 008720	SPORTSMAN'S FEDERATION							
Type E	Expense							
001.8720.0439 AUTHORIZED AGENCIES	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 4 CONTRACTUAL EXPENSE	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Type E Expense	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 008720 SPORTSMAN'S FEDERATION	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008740	OAK ORCHARD SMALL WATERSHED							
Type R	Revenue							
001.0001.1002 WATERSHED PROT. DISTRICT	30,847.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00
Total Group	<u>(30,847.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>
Total Type R Revenue	<u>(30,847.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>	<u>(34,703.00)</u>
Type E	Expense							
001.8740.0439 AUTHORIZED AGENCIES	30,847.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00
Total Group 4 CONTRACTUAL EXPENSE	<u>30,847.00</u>	<u>34,703.00</u>	<u>34,703.00</u>	<u>34,703.00</u>	<u>34,703.00</u>	<u>34,703.00</u>	<u>34,703.00</u>	<u>34,703.00</u>
Total Type E Expense	<u>30,847.00</u>	<u>34,703.00</u>	<u>34,703.00</u>	<u>34,703.00</u>	<u>34,703.00</u>	<u>34,703.00</u>	<u>34,703.00</u>	<u>34,703.00</u>
Total Dept 008740 OAK ORCHARD SMALL WATERSHED	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008745	SOIL AND WATER							
Type E	Expense							
001.8745.0439 AUTHORIZED AGENCIES	57,750.00	57,750.00	57,750.00	57,750.00	75,000.00	85,000.00	77,500.00	77,500.00
Total Group 4 CONTRACTUAL EXPENSE	<u>57,750.00</u>	<u>57,750.00</u>	<u>57,750.00</u>	<u>57,750.00</u>	<u>75,000.00</u>	<u>85,000.00</u>	<u>77,500.00</u>	<u>77,500.00</u>
Total Type E Expense	<u>57,750.00</u>	<u>57,750.00</u>	<u>57,750.00</u>	<u>57,750.00</u>	<u>75,000.00</u>	<u>85,000.00</u>	<u>77,500.00</u>	<u>77,500.00</u>
Total Dept 008745 SOIL AND WATER	<u>57,750.00</u>	<u>57,750.00</u>	<u>57,750.00</u>	<u>57,750.00</u>	<u>75,000.00</u>	<u>85,000.00</u>	<u>77,500.00</u>	<u>77,500.00</u>

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008750	COOPERATIVE EXTENSION							
Type E	Expense							
001.8750.0439 AUTHORIZED AGENCIES	219,150.00	219,150.00	219,150.00	219,150.00	225,000.00	254,966.00	232,500.00	232,500.00
Total Group 4 CONTRACTUAL EXPENSE	<u>219,150.00</u>	<u>219,150.00</u>	<u>219,150.00</u>	<u>219,150.00</u>	<u>225,000.00</u>	<u>254,966.00</u>	<u>232,500.00</u>	<u>232,500.00</u>
Total Type E Expense	<u>219,150.00</u>	<u>219,150.00</u>	<u>219,150.00</u>	<u>219,150.00</u>	<u>225,000.00</u>	<u>254,966.00</u>	<u>232,500.00</u>	<u>232,500.00</u>
Total Dept 008750 COOPERATIVE EXTENSION	<u>219,150.00</u>	<u>219,150.00</u>	<u>219,150.00</u>	<u>219,150.00</u>	<u>225,000.00</u>	<u>254,966.00</u>	<u>232,500.00</u>	<u>232,500.00</u>

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008751	COUNCIL OF THE ARTS							
Type E	Expense							
001.8751.0439 AUTHORIZED AGENCIES	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	5,000.00	3,000.00	3,000.00
Total Group 4 CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	5,000.00	3,000.00	3,000.00
Total Type E Expense	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	5,000.00	3,000.00	3,000.00
Total Dept 008751 COUNCIL OF THE ARTS	1,000.00	1,000.00	1,000.00	1,000.00	3,000.00	5,000.00	3,000.00	3,000.00

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008989	HOUSING							
Type R	Revenue							
001.0001.4089								
*SECT 8 RENT SUBSIDY	185,334.00	203,645.00	206,132.00	202,717.00	197,039.00			
Total Group	(185,334.00)	(203,645.00)	(206,132.00)	(202,717.00)	(197,039.00)			
Total Type R								
Revenue	(185,334.00)	(203,645.00)	(206,132.00)	(202,717.00)	(197,039.00)			
Type E	Expense							
001.8989.0100								
PERSONAL SERVICES	98,372.00	107,517.00	107,842.00	111,208.00	112,655.00			
001.8989.0101								
PERSONAL SERVICES - OVERTIME	4,000.00	4,000.00	2,877.00	2,877.00	2,800.00			
Total Group 1								
PERSONAL SERVICES	102,372.00	111,517.00	110,719.00	114,085.00	115,455.00			
001.8989.0222								
EQUIPMENT LEASE	281.00	446.00	513.00	580.00	609.00			
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	281.00	446.00	513.00	580.00	609.00			
001.8989.0401								
CELLULAR PHONES & PAGERS	500.00	400.00	400.00	400.00	400.00			
001.8989.0411								
OFFICE SUPPLIES & MATERIALS	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00			
001.8989.0412								
BOARD MEETING EXPENSE	50.00	50.00	50.00	50.00	50.00			
001.8989.0418								
OTHER CONTRACTUAL EXPENSES	600.00	600.00	600.00	600.00	600.00			
001.8989.0419								
MAINTENANCE IN LIEU OF RENT	12,798.00	12,818.00	10,033.00	10,033.00	10,124.00			

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008989	HOUSING							
Type E	Expense							
001.8989.0421 TELEPHONE / INTERNET	519.00	545.00	546.00	578.00	578.00			
001.8989.0431 INSURANCE	905.00	905.00	402.00	411.00	491.00			
001.8989.0441 PRINTING	300.00	300.00	300.00	300.00	300.00			
001.8989.0443 REPAIRS TO OFFICE EQUIPMENT	305.00	305.00	305.00	305.00	370.00			
001.8989.0456 DATA PROCESSING FEES/CEN COMP	200.00	2,000.00	1,800.00	1,800.00	1,973.00			
001.8989.0458 BOOKS, PERIODICALS & MANUALS	50.00	0.00	0.00	0.00	0.00			
001.8989.0461 POSTAGE	2,100.00	2,000.00	1,800.00	3,297.00	2,500.00			
001.8989.0462 MILEAGE	1,830.00	1,500.00	1,500.00	1,500.00	1,500.00			
001.8989.0463 TRAVEL-OTHER THAN MILEAGE	740.00	500.00	500.00	500.00	500.00			
Total Group 4 CONTRACTUAL EXPENSE	22,397.00	23,423.00	19,736.00	21,274.00	20,886.00			
001.8989.0810 STATE RETIREMENT	17,078.00	19,021.00	21,616.00	19,459.00	18,191.00			
001.8989.0820 MEDICARE	1,500.00	1,617.00	1,622.00	1,642.00	1,675.00			
001.8989.0830 SOCIAL SECURITY	6,417.00	6,914.00	6,934.00	7,020.00	7,160.00			
001.8989.0840 WORKERS' COMP	905.00	2,587.00	2,575.00	1,185.00	1,799.00			
001.8989.0850 UNEMPLOYMENT	375.00	400.00	400.00	400.00	400.00			
001.8989.0860 HEALTH INSURANCE	33,754.00	37,465.00	41,762.00	36,817.00	30,609.00			

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Fund 001	GENERAL FUND							
Dept 008989	HOUSING							
Type E	Expense							
001.8989.0880 DISABILITY	255.00	255.00	255.00	255.00	255.00			
Total Group 8 EMPLOYEE BENEFITS	60,284.00	68,259.00	75,164.00	66,778.00	60,089.00			
Total Type E Expense	185,334.00	203,645.00	206,132.00	202,717.00	197,039.00			
Total Dept 008989 HOUSING	0.00	0.00	0.00	0.00	0.00			

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Fund 001	GENERAL FUND							
Dept 999999	UNASSIGNED							
Type R	Revenue							
001.0001.1051								
*GAIN ON SALE OF ACQ TAX PROP/	50,000.00	50,000.00	50,000.00	50,000.00	90,000.00	90,000.00	60,000.00	60,000.00
001.0001.1081								
*OTH PYT IN LIEU OF TAXES	424,714.00	446,153.00	444,250.00	359,685.00	465,700.00	363,384.00	406,484.00	406,484.00
001.0001.1110								
*NON-PROPERTY TAXES (SALE&USE)	12,660,000.00	13,160,000.00	13,760,000.00	13,785,000.00	13,785,000.00	14,085,000.00	14,035,000.00	14,035,000.00
001.0001.2401								
*INTEREST ON EARNINGS	20,000.00	20,000.00	20,000.00	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00
001.0001.2402								
INTEREST - RESERVE	100.00	100.00	50.00	50.00	20.00	20.00	20.00	20.00
001.0001.2610								
*FINES & FORFEITED BAIL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.0001.2655								
*MINOR SALES	150,500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.0001.2665								
*SALES OF EQUIPMENT	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.0001.2685								
COST ALLOCATION RECOVERY	180,000.00	173,782.00	180,000.00	201,588.00	235,000.00			
001.0001.2687								
TOBACCO SETTLEMENT	566,151.00	536,758.00	547,394.00	547,055.00	618,899.00	529,632.00	529,632.00	529,632.00
001.0001.2701								
*REFUND OF PRIOR YR EXPENSES	168,000.00	368,000.00	378,000.00	300,000.00	414,000.00	365,000.00	200,000.00	200,000.00
001.0001.2705								
*GIFTS & DONATIONS	0.00	0.00	1,000.00	0.00	0.00			
001.0001.2720								
*O.T.B. DIST OF EARNINGS	36,405.00	36,405.00	36,405.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
001.0001.2770								
*MISC-OTHER	3,950.00	1,800.00	500.00	500.00	500.00	500.00	500.00	500.00
001.0001.5031								
TRANSFER FROM SOLID WASTE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
Total Group								
	(14,271,320.00)	(14,804,998.00)	(15,429,599.00)	(15,308,878.00)	(15,674,119.00)	(15,495,536.00)	(15,293,636.00)	(15,293,636.00)

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 999999	UNASSIGNED							
Type R	Revenue							
Total Type R Revenue	<u>(14,271,320.00)</u>	<u>(14,804,998.00)</u>	<u>(15,429,599.00)</u>	<u>(15,308,878.00)</u>	<u>(15,674,119.00)</u>	<u>(15,495,536.00)</u>	<u>(15,293,636.00)</u>	<u>(15,293,636.00)</u>
Total Dept 999999 UNASSIGNED	<u>(14,271,320.00)</u>	<u>(14,804,998.00)</u>	<u>(15,429,599.00)</u>	<u>(15,308,878.00)</u>	<u>(15,674,119.00)</u>	<u>(15,495,536.00)</u>	<u>(15,293,636.00)</u>	<u>(15,293,636.00)</u>

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept								
Type R	Revenue							
001.0001.3490.3495 MENTAL HEALTH.SPECTRUM	0.00	0.00	0.00	0.00	0.00		80,337.00	80,337.00
Total Group								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>(80,337.00)</u>	<u>(80,337.00)</u>
Total Type R Revenue								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>(80,337.00)</u>	<u>(80,337.00)</u>
Total Dept								
	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>(80,337.00)</u>	<u>(80,337.00)</u>
Total Fund 001 GENERAL FUND								
	<u>13,285,938.00</u>	<u>14,240,296.00</u>	<u>14,359,810.00</u>	<u>14,571,739.00</u>	<u>13,850,605.00</u>	<u>15,685,194.00</u>	<u>13,888,514.00</u>	<u>13,888,514.00</u>
Fund 002	SOLID WASTE							

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Fund 002								
Dept 008160								
Type R								
002.0002.2130								
SOLID WASTE/RECYCLING FEES	2,562,759.00	2,562,748.00	2,582,290.00	2,582,290.00	2,651,766.00	2,800,576.00	2,812,276.00	2,812,276.00
Total Group	(2,562,759.00)	(2,562,748.00)	(2,582,290.00)	(2,582,290.00)	(2,651,766.00)	(2,800,576.00)	(2,812,276.00)	(2,812,276.00)
Total Type R Revenue	(2,562,759.00)	(2,562,748.00)	(2,582,290.00)	(2,582,290.00)	(2,651,766.00)	(2,800,576.00)	(2,812,276.00)	(2,812,276.00)
Type E								
002.8160.0220								
OFFICE EQUIPMENT	2,600.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00	2,900.00
002.8160.0222								
EQUIPMENT LEASE	911.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	3,511.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
002.8160.0401								
CELLULAR PHONES & PAGERS	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
002.8160.0411								
OFFICE SUPPLIES & MATERIALS	300.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
002.8160.0418								
OTHER CONTRACTUAL EXPENSES	16,550.00	16,550.00	16,550.00	16,550.00	16,550.00	56,550.00	56,550.00	56,550.00
002.8160.0421								
TELEPHONE / INTERNET	66.00	115.00	115.00	115.00	115.00	115.00	115.00	115.00
002.8160.0432								
MISC. CONTRACTS/AGREEMENTS	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
002.8160.0433								
LEGAL NOTICES	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
002.8160.0441								
PRINTING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
002.8160.0443								
REPAIRS TO OFFICE EQUIPMENT	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 002								
Dept 008160								
Type E								
002.8160.0456 DATA PROCESSING FEES/CEN COMP	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
002.8160.0461 POSTAGE	2,000.00	2,000.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
002.8160.0462 MILEAGE	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
002.8160.0463 TRAVEL-OTHER THAN MILEAGE	600.00	600.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
002.8160.0484 GARBAGE/RECYCLING	2,459,402.00	2,459,403.00	2,478,945.00	2,478,945.00	2,548,421.00	2,652,731.00	2,657,231.00	2,657,231.00
Total Group 4 CONTRACTUAL EXPENSE	2,510,198.00	2,510,198.00	2,529,740.00	2,529,740.00	2,599,216.00	2,743,526.00	2,748,026.00	2,748,026.00
Total Type E Expense	2,513,709.00	2,513,698.00	2,533,240.00	2,533,240.00	2,602,716.00	2,747,026.00	2,751,526.00	2,751,526.00
Total Dept 008160 SOLID WASTE	(49,050.00)	(49,050.00)	(49,050.00)	(49,050.00)	(49,050.00)	(53,550.00)	(60,750.00)	(60,750.00)

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Fund 002								
SOLID WASTE								
Dept 009901								
INTERFUND TRANSFER								
Type E								
Expense								
002.9901.0555								
TRANSFER TO GENERAL FUND	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	53,550.00	60,750.00	60,750.00
Total Group 5								
5	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	53,550.00	60,750.00	60,750.00
Total Type E								
Expense	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	53,550.00	60,750.00	60,750.00
Total Dept 009901								
INTERFUND TRANSFER	49,050.00	49,050.00	49,050.00	49,050.00	49,050.00	53,550.00	60,750.00	60,750.00
Total Fund 002								
SOLID WASTE	0.00	0.00	0.00	0.00	0.00			

Fund 003 **ROAD FUND**

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Fund 003	ROAD FUND							
Dept 003310	TRAFFIC SAFETY - ROAD FUND							
Type E	Expense							
003.3310.0100 PERSONAL SERVICES	17,000.00	11,945.00	29,779.00	18,073.00	18,948.00	19,316.00	19,316.00	19,316.00
003.3310.0101 PER SER - OVERTIME	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Group 1 PERSONAL SERVICES	17,500.00	12,445.00	30,279.00	18,573.00	19,448.00	19,816.00	19,816.00	19,816.00
003.3310.0251 SAFETY EQUIPMENT	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,000.00	1,000.00	1,000.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
003.3310.0418 OTHER CONTRACTUAL EXPENSES	200.00	500.00	500.00	500.00	3,000.00	3,500.00	3,500.00	3,500.00
003.3310.0436 ROAD MATERIALS - HIGHWAY DEPT	4,000.00	4,000.00	4,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
003.3310.0442 RENT OF EQUIPMENT	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
Total Group 4 CONTRACTUAL EXPENSE	11,200.00	11,500.00	11,500.00	17,500.00	20,000.00	20,500.00	20,500.00	20,500.00
003.3310.0820 MEDICARE	253.00	187.00	432.00	262.00	282.00	287.00	287.00	287.00
003.3310.0830 SOCIAL SECURITY	1,085.00	746.00	1,847.00	1,121.00	1,206.00	1,229.00	1,229.00	1,229.00
Total Group 8 EMPLOYEE BENEFITS	1,338.00	933.00	2,279.00	1,383.00	1,488.00	1,516.00	1,516.00	1,516.00
Total Type E Expense	31,038.00	25,878.00	45,058.00	39,956.00	43,436.00	44,332.00	44,332.00	44,332.00

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Fund 003	ROAD FUND							
Dept 003310	TRAFFIC SAFETY - ROAD FUND							
Total Dept 003310								
TRAFFIC SAFETY - ROAD FUND	31,038.00	25,878.00	45,058.00	39,956.00	43,436.00	44,332.00	44,332.00	44,332.00

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Fund 003	ROAD FUND							
Dept 005010	HIGHWAY ADMINISTRATION							
Type E	Expense							
003.5010.0100 PERSONAL SERVICES	159,236.00	162,760.00	167,619.00	178,620.00	188,105.00	177,388.00	177,588.00	177,588.00
Total Group 1 PERSONAL SERVICES	159,236.00	162,760.00	167,619.00	178,620.00	188,105.00	177,388.00	177,588.00	177,588.00
003.5010.0210 FURNITURE & FURNISHINGS	0.00	0.00	1,161.00	200.00	0.00			
003.5010.0220 OFFICE EQUIPMENT	200.00	200.00	200.00	200.00	100.00	250.00	250.00	250.00
003.5010.0222 EQUIPMENT LEASE	535.00	535.00	535.00	1,000.00	1,383.00	718.00	718.00	718.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	735.00	735.00	1,896.00	1,400.00	1,483.00	968.00	968.00	968.00
003.5010.0411 OFFICE SUPPLIES & MATERIALS	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
003.5010.0418 OTHER CONTRACTUAL EXPENSES	50.00	0.00	0.00	0.00	0.00		7,200.00	7,200.00
003.5010.0433 ADVERISING & LEGAL NOTICES	100.00	160.00	100.00	235.00	100.00	100.00	100.00	100.00
003.5010.0441 PRINTING	50.00	50.00	5,000.00	100.00	0.00	120.00	120.00	120.00
003.5010.0443 REPAIRS TO OFFICE EQUIPMENT	145.00	65.00	105.00	145.00	105.00	145.00	145.00	145.00
003.5010.0447 MISC. EQUIP. CONTRACTS	925.00	0.00	0.00	0.00	0.00			
003.5010.0458 BOOKS & PERIODICALS & MANUALS	175.00	180.00	180.00	310.00	780.00	100.00	100.00	100.00
003.5010.0461 POSTAGE	450.00	250.00	250.00	250.00	245.00	245.00	245.00	245.00
003.5010.0462 MILEAGE	30.00	0.00	0.00	0.00	0.00	30.00	30.00	30.00
003.5010.0464								

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Fund 003								
ROAD FUND								
Dept 005010								
HIGHWAY ADMINISTRATION								
Type E								
Expense								
003.5010.0464 SUBSCRIPTIONS-NEWSPAPER-MAGAZ	0.00	0.00	0.00	0.00	200.00	200.00	200.00	200.00
003.5010.0481 PROFESSIONAL DUES	550.00	300.00	550.00	660.00	600.00	650.00	650.00	650.00
Total Group 4								
CONTRACTUAL EXPENSE	3,475.00	2,005.00	7,185.00	2,700.00	3,030.00	2,590.00	9,790.00	9,790.00
003.5010.0810 STATE RETIREMENT	23,089.00	31,577.00	37,212.00	36,617.00	33,859.00	32,817.00	27,495.00	27,495.00
003.5010.0820 MEDICARE	2,309.00	2,360.00	2,430.00	2,591.00	2,728.00	2,572.00	2,572.00	2,572.00
003.5010.0830 SOCIAL SECURITY	9,873.00	10,092.00	10,393.00	11,075.00	11,663.00	10,999.00	10,999.00	10,999.00
003.5010.0840 WORKERS' COMP	1,086.00	3,105.00	3,090.00	1,422.00	2,157.00	3,372.00	3,372.00	3,372.00
003.5010.0850 UNEMPLOYMENT	450.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00
003.5010.0860 HEALTH INSURANCE	38,793.00	52,954.00	53,272.00	48,345.00	52,066.00	55,875.00	55,875.00	55,875.00
003.5010.0880 DISABILITY	380.00	382.00	380.00	380.00	380.00	380.00	380.00	380.00
Total Group 8								
EMPLOYEE BENEFITS	75,980.00	100,950.00	107,257.00	100,910.00	103,333.00	106,495.00	101,173.00	101,173.00
Total Type E								
Expense	239,426.00	266,450.00	283,957.00	283,630.00	295,951.00	287,441.00	289,519.00	289,519.00
Total Dept 005010								
HIGHWAY ADMINISTRATION	239,426.00	266,450.00	283,957.00	283,630.00	295,951.00	287,441.00	289,519.00	289,519.00

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Fund 003								
ROAD FUND								
Dept 005110								
ROAD MAINTENANCE								
Type R								
Revenue								
003.0003.2401 INTEREST EARNED	450.00	450.00	450.00	450.00	450.00	400.00	400.00	400.00
003.0003.2650 SALES-SCRAP & EXCESS MATERIALS	500.00	500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
003.0003.2655 MINOR SALES	1,000.00	500.00	500.00	500.00	500.00	1,500.00	1,500.00	1,500.00
Total Group	(1,950.00)	(1,450.00)	(3,450.00)	(3,950.00)	(3,950.00)	(4,900.00)	(4,900.00)	(4,900.00)
Total Type R Revenue	(1,950.00)	(1,450.00)	(3,450.00)	(3,950.00)	(3,950.00)	(4,900.00)	(4,900.00)	(4,900.00)
Type E								
Expense								
003.5110.0100 PERSONAL SERVICES	441,965.00	477,808.00	416,900.00	451,813.00	454,752.00	463,579.00	463,579.00	463,579.00
003.5110.0101 PER SER - OVERTIME	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00
Total Group 1 PERSONAL SERVICES	444,465.00	480,308.00	419,400.00	454,313.00	457,252.00	467,079.00	467,079.00	467,079.00
003.5110.0418 OTHER CONTRACTUAL	1,000.00	4,750.00	4,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00
003.5110.0431 INSURANCE	42,404.00	35,000.00	29,500.00	26,716.00	20,453.00	20,810.00	20,810.00	20,810.00
003.5110.0432 MISC. CONTRACTS/AGREEMENTS	127,520.00	130,000.00	156,705.00	158,805.00	160,587.00	165,763.00	165,763.00	165,763.00
003.5110.0436 ROAD MATERIALS - HIGHWAY DEPT	17,900.00	25,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
003.5110.0442 EQUIPMENT RENTAL	185,250.00	185,250.00	100,000.00	120,000.00	150,000.00	200,000.00	200,000.00	200,000.00
003.5110.0460 TRAINING & EDUCATIONAL	0.00	0.00	0.00	0.00	1,000.00			

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Fund 003								
ROAD FUND								
Dept 005110								
ROAD MAINTENANCE								
Type E								
Expense								
003.5110.0470								
CAPITAL CONSTRUCTION PROJECTS	0.00	0.00	50,000.00	50,000.00	75,000.00	100,000.00	100,000.00	100,000.00
Total Group 4								
CONTRACTUAL EXPENSE	374,074.00	380,000.00	380,205.00	397,521.00	448,040.00	527,573.00	527,573.00	527,573.00
003.5110.0810								
STATE RETIREMENT	84,689.00	116,836.00	132,220.00	121,086.00	82,678.00	119,114.00	99,798.00	99,798.00
003.5110.0820								
MEDICARE	6,445.00	7,506.00	6,044.00	6,552.00	6,631.00	6,773.00	6,773.00	6,773.00
003.5110.0830								
SOCIAL SECURITY	27,402.00	29,871.00	25,848.00	28,012.00	28,195.00	28,959.00	28,959.00	28,959.00
003.5110.0840								
WORKERS' COMP	5,068.00	14,490.00	14,420.00	6,636.00	10,066.00	15,736.00	15,736.00	15,736.00
003.5110.0850								
UNEMPLOYMENT	2,100.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00
003.5110.0860								
HEALTH INSURANCE	217,370.00	207,662.00	203,595.00	181,176.00	238,924.00	247,869.00	247,869.00	247,869.00
003.5110.0880								
DISABILITY	2,660.00	2,674.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00	2,660.00
Total Group 8								
EMPLOYEE BENEFITS	345,734.00	381,279.00	387,027.00	348,362.00	371,394.00	423,351.00	404,035.00	404,035.00
Total Type E								
Expense	1,164,273.00	1,241,587.00	1,186,632.00	1,200,196.00	1,276,686.00	1,418,003.00	1,398,687.00	1,398,687.00
Total Dept 005110								
ROAD MAINTENANCE	1,162,323.00	1,240,137.00	1,183,182.00	1,196,246.00	1,272,736.00	1,413,103.00	1,393,787.00	1,393,787.00

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Fund 003								
ROAD FUND								
Dept 005112								
ROAD CONSTRUCTION								
Type R								
Revenue								
003.0003.3501.5112								
CONSOL HIGHWAY AID.ROAD FUND	1,070,000.00	1,070,000.00	1,070,000.00	1,289,363.00	980,883.00	1,046,440.00	1,046,440.00	1,046,440.00
ROAD CONSTRUCTION								
Total Group								
	(1,070,000.00)	(1,070,000.00)	(1,070,000.00)	(1,289,363.00)	(980,883.00)	(1,046,440.00)	(1,046,440.00)	(1,046,440.00)
Total Type R								
Revenue	(1,070,000.00)	(1,070,000.00)	(1,070,000.00)	(1,289,363.00)	(980,883.00)	(1,046,440.00)	(1,046,440.00)	(1,046,440.00)
Type E								
Expense								
003.5112.0100								
PERSONAL SERVICES	65,000.00	59,726.00	59,558.00	72,290.00	75,792.00	64,386.00	64,386.00	64,386.00
003.5112.0101								
PER SER - OVERTIME	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 1								
PERSONAL SERVICES	66,000.00	60,726.00	60,558.00	73,790.00	77,292.00	65,886.00	65,886.00	65,886.00
003.5112.0436								
ROAD MATERIALS - HIGHWAY DEPT	928,951.00	929,602.00	929,887.00	1,135,043.00	817,678.00	895,513.00	895,513.00	895,513.00
003.5112.0442								
RENT OF EQUIPMENT	70,000.00	75,000.00	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Total Group 4								
CONTRACTUAL EXPENSE	998,951.00	1,004,602.00	1,004,887.00	1,210,043.00	897,678.00	975,513.00	975,513.00	975,513.00
003.5112.0820								
MEDICARE	957.00	938.00	863.00	1,048.00	1,121.00	956.00	956.00	956.00
003.5112.0830								
SOCIAL SECURITY	4,092.00	3,734.00	3,692.00	4,482.00	4,792.00	4,085.00	4,085.00	4,085.00
Total Group 8								
EMPLOYEE BENEFITS	5,049.00	4,672.00	4,555.00	5,530.00	5,913.00	5,041.00	5,041.00	5,041.00

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Fund 003	ROAD FUND							
Dept 005112	ROAD CONSTRUCTION							
Type E	Expense							
Total Type E Expense	1,070,000.00	1,070,000.00	1,070,000.00	1,289,363.00	980,883.00	1,046,440.00	1,046,440.00	1,046,440.00
Total Dept 005112 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00			

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Fund 003								
ROAD FUND								
Dept 005120								
BRIDGES - ROAD FUND								
Type R								
Revenue								
003.0003.3501.5120 CONSOL HIGHWAY AID.ROAD FUND BRIDGES	0.00	342,667.00	288,436.00	0.00	0.00			
003.0003.3503 HIGHWAY BRIDGES	0.00	0.00	0.00	2,740,369.00	0.00	68,354.00	68,354.00	68,354.00
08/26/2015 80% FEDERAL TIP PROJECT REVENUE								
Total Group	0.00	(342,667.00)	(288,436.00)	(2,740,369.00)	0.00	(68,354.00)	(68,354.00)	(68,354.00)
Total Type R								
Revenue	0.00	(342,667.00)	(288,436.00)	(2,740,369.00)	0.00	(68,354.00)	(68,354.00)	(68,354.00)
Type E								
Expense								
003.5120.0100 PERSONAL SERVICES	8,000.00	5,973.00	47,646.00	30,120.00	44,212.00	38,632.00	38,632.00	38,632.00
003.5120.0101 PER SER - OVERTIME	0.00	0.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Group 1								
PERSONAL SERVICES	8,000.00	5,973.00	48,146.00	30,620.00	44,712.00	39,132.00	39,132.00	39,132.00
003.5120.0418 OTHER CONTRACTUAL EXPENSES	0.00	0.00	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00
003.5120.0433 LEGAL NOTICES	0.00	0.00	0.00	0.00	350.00	350.00	350.00	350.00
003.5120.0436 ROAD MATERIALS - HIGHWAY DEPT	1,000.00	10,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
003.5120.0442 RENT OF EQUIPMENT	6,000.00	10,000.00	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00
003.5120.0470 CAPITAL CONSTRUCTION PROJECTS	0.00	340,837.00	373,047.00	2,934,598.00	75,000.00	100,000.00	100,000.00	100,000.00
003.5120.0470.2277 CAP. PLAN.TIP BRIDGES	0.00	0.00	0.00	0.00	0.00	85,441.00	85,441.00	85,441.00

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Fund 003								
ROAD FUND								
Dept 005120								
BRIDGES - ROAD FUND								
Type E								
Expense								
Total Group 4								
CONTRACTUAL EXPENSE	7,000.00	360,837.00	403,047.00	2,964,598.00	110,350.00	220,791.00	220,791.00	220,791.00
003.5120.0820								
MEDICARE	116.00	99.00	691.00	437.00	648.00	567.00	567.00	567.00
003.5120.0830								
SOCIAL SECURITY	496.00	373.00	2,954.00	1,867.00	2,772.00	2,426.00	2,426.00	2,426.00
Total Group 8								
EMPLOYEE BENEFITS	612.00	472.00	3,645.00	2,304.00	3,420.00	2,993.00	2,993.00	2,993.00
003.9770.0701								
INTEREST	0.00	0.00	0.00	0.00	20,000.00			
Total Group	0.00	0.00	0.00	0.00	20,000.00			
Total Type E								
Expense	15,612.00	367,282.00	454,838.00	2,997,522.00	178,482.00	262,916.00	262,916.00	262,916.00
Total Dept 005120								
BRIDGES - ROAD FUND	15,612.00	24,615.00	166,402.00	257,153.00	178,482.00	194,562.00	194,562.00	194,562.00

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Fund 003								
Dept 005142								
Type E								
003.5142.0100								
PERSONAL SERVICES	46,000.00	41,808.00	41,690.00	30,121.00	37,896.00	58,578.00	58,578.00	58,578.00
003.5142.0101								
PERSONAL SERVICES - OVERTIME	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
Total Group 1								
PERSONAL SERVICES	47,000.00	42,808.00	42,690.00	31,121.00	38,896.00	60,078.00	60,078.00	60,078.00
003.5142.0432								
MISC. CONTRACTS/AGREEMENTS	1,058,084.00	1,096,605.00	1,108,048.00	1,127,993.00	1,148,297.00	1,125,332.00	1,125,332.00	1,125,332.00
08/26/2015		CPI DECREASE .2%						
003.5142.0436								
ROAD MATERIALS - HIGHWAY DEPT	9,400.00	9,400.00	9,400.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00
08/26/2015		SALT PRICE INCREASE						
003.5142.0442								
RENT OF EQUIPMENT	23,000.00	25,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00
Total Group 4								
CONTRACTUAL EXPENSE	1,090,484.00	1,131,005.00	1,137,448.00	1,157,993.00	1,178,297.00	1,167,332.00	1,167,332.00	1,167,332.00
003.5142.0820								
MEDICARE	681.00	657.00	605.00	437.00	564.00	871.00	871.00	871.00
003.5142.0830								
SOCIAL SECURITY	2,914.00	2,614.00	2,585.00	1,867.00	2,412.00	3,725.00	3,725.00	3,725.00
Total Group 8								
EMPLOYEE BENEFITS	3,595.00	3,271.00	3,190.00	2,304.00	2,976.00	4,596.00	4,596.00	4,596.00
Total Type E								
Expense	1,141,079.00	1,177,084.00	1,183,328.00	1,191,418.00	1,220,169.00	1,232,006.00	1,232,006.00	1,232,006.00
Total Dept 005142								
SNOW REMOVAL	1,141,079.00	1,177,084.00	1,183,328.00	1,191,418.00	1,220,169.00	1,232,006.00	1,232,006.00	1,232,006.00

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Fund 003	ROAD FUND							
Dept								
Type R	Revenue							
003.0003.2302 SNOW REMOVAL STATE	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00
Total Group	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>
Total Dept	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>
Total Fund 003 ROAD FUND	<u>2,589,478.00</u>	<u>2,734,164.00</u>	<u>2,861,927.00</u>	<u>2,968,403.00</u>	<u>3,010,774.00</u>	<u>3,149,444.00</u>	<u>3,132,206.00</u>	<u>3,132,206.00</u>
Fund 004	ROAD MACHINERY FUND							

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Fund 004	ROAD MACHINERY FUND							
Dept 005130	MACHINE MAINTENANCE							
Type R	Revenue							
004.0004.2300 SERV TO OTHER GOVERNMENTS	70,000.00	70,000.00	70,000.00	70,000.00	82,000.00	65,000.00	65,000.00	65,000.00
004.0004.2401 INTEREST EARNED	450.00	450.00	450.00	450.00	450.00	300.00	300.00	300.00
004.0004.2665 SALES OF EQUIPMENT	0.00	0.00	6,000.00	29,000.00	3,600.00			
004.0004.2822 REVENUE FROM CTY ROAD FUND	300,000.00	300,000.00	207,000.00	227,000.00	270,000.00	325,000.00	325,000.00	325,000.00
004.0004.3501 CONSOL HIGHWAY AID	50,000.00	0.00	0.00	100,000.00	219,117.00	153,560.00	153,560.00	153,560.00
Total Group	(420,450.00)	(370,450.00)	(283,450.00)	(426,450.00)	(575,167.00)	(543,860.00)	(543,860.00)	(543,860.00)
Total Type R Revenue	(420,450.00)	(370,450.00)	(283,450.00)	(426,450.00)	(575,167.00)	(543,860.00)	(543,860.00)	(543,860.00)
Type E	Expense							
004.5130.0100 PERSONAL SERVICES	129,106.00	123,609.00	133,274.00	136,719.00	138,652.00	144,508.00	144,508.00	144,508.00
004.5130.0101 PER SER - OVERTIME	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00
Total Group 1 PERSONAL SERVICES	130,106.00	124,609.00	134,274.00	137,719.00	139,652.00	145,708.00	145,708.00	145,708.00
004.5130.0250 OTHER EQUIPMENT	2,800.00	2,000.00	4,000.00	2,000.00	2,500.00	1,500.00	1,500.00	1,500.00
004.5130.0251 SAFETY EQUIPMENT	2,000.00	7,670.00	2,100.00	7,070.00	3,320.00	8,820.00	8,820.00	8,820.00
004.5130.0270 CAPITAL EQUIPMENT	50,000.00	0.00	8,000.00	85,000.00	285,062.00	80,000.00	80,000.00	80,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY								

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Fund 004	ROAD MACHINERY FUND							
Dept 005130	MACHINE MAINTENANCE							
Type E	Expense							
	54,800.00	9,670.00	14,100.00	94,070.00	290,882.00	90,320.00	90,320.00	90,320.00
004.5130.0401 CELLULAR PHONES & PAGERS	0.00	365.00	365.00	730.00	960.00	960.00	960.00	960.00
004.5130.0413 GASOLINE	15,000.00	15,000.00	24,500.00	23,500.00	23,500.00	23,500.00	21,000.00	21,000.00
004.5130.0414 TIRES & BATTERIES - ALL DEPTS.	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
004.5130.0415 UNIFORM & CLEANING ALLOWANCE	8,000.00	8,650.00	8,500.00	9,520.00	10,115.00	10,115.00	10,115.00	10,115.00
004.5130.0418 OTHER CONTRACTUAL EXPENSES	12,600.00	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00
004.5130.0420 RENT AND/OR LEASES	6,000.00	0.00	0.00	0.00	0.00			
004.5130.0421 TELEPHONE	1,800.00	2,450.00	2,348.00	2,030.00	1,761.00	2,650.00	2,650.00	2,650.00
004.5130.0422 ELECTRIC COSTS	18,000.00	18,000.00	16,000.00	13,000.00	13,864.00	13,900.00	13,900.00	13,900.00
004.5130.0423 WATER	1,250.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
004.5130.0427 NATURAL GAS & HEATING FUELS	15,000.00	14,000.00	10,700.00	9,000.00	10,548.00	10,000.00	10,000.00	10,000.00
004.5130.0429 CLEANING SUPPLIES	1,800.00	500.00	500.00	500.00	400.00	400.00	400.00	400.00
004.5130.0431 INSURANCE	10,600.00	11,000.00	14,185.00	14,936.00	11,952.00	12,511.00	12,511.00	12,511.00
004.5130.0432 MISC. CONTRACTS/AGREEMENTS	1,000.00	1,000.00	1,104.00	3,637.00	4,503.00	4,638.00	4,638.00	4,638.00
004.5130.0433 LEGAL NOTICES	50.00	50.00	200.00	200.00	200.00	100.00	100.00	100.00
004.5130.0444 REPAIRS TO EQUIP. & PROPERTY	25,000.00	30,000.00	40,000.00	45,000.00	56,500.00	60,000.00	60,000.00	60,000.00
004.5130.0445 REPAIRS TO BUILDINGS & GROUNDS	3,000.00	3,000.00	3,000.00	2,500.00	3,000.00	5,500.00	5,500.00	5,500.00

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Fund 004	ROAD MACHINERY FUND							
Dept 005130	MACHINE MAINTENANCE							
Type E	Expense							
004.5130.0446 VEHICLE MAINTENANCE	15,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
004.5130.0449 FUEL OIL	40,000.00	40,000.00	67,250.00	67,250.00	67,250.00	65,000.00	65,000.00	65,000.00
004.5130.0458 BOOKS & PERIODICALS & MANUALS	100.00	0.00	0.00	0.00	0.00			
004.5130.0463 TRAVEL-OTHER THAN MILEAGE	20.00	900.00	700.00	745.00	790.00	1,010.00	1,010.00	1,010.00
004.5130.0489 HOSPITAL-SUPPLIES-MEDICINE ETC	100.00	100.00	100.00	100.00	100.00	250.00	250.00	250.00
Total Group 4 CONTRACTUAL EXPENSE	259,320.00	251,015.00	296,452.00	299,648.00	317,443.00	322,534.00	320,034.00	320,034.00
004.5130.0810 STATE RETIREMENT	18,720.00	23,980.00	29,587.00	28,028.00	25,138.00	26,956.00	22,585.00	22,585.00
004.5130.0820 MEDICARE	1,886.00	1,803.00	1,932.00	1,982.00	2,025.00	2,113.00	2,113.00	2,113.00
004.5130.0830 SOCIAL SECURITY	8,067.00	7,711.00	8,263.00	8,476.00	8,659.00	9,034.00	9,034.00	9,034.00
004.5130.0840 WORKERS' COMP	1,086.00	3,105.00	3,090.00	1,422.00	2,157.00	3,372.00	3,372.00	3,372.00
004.5130.0850 UNEMPLOYMENT	450.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00
004.5130.0860 HEALTH INSURANCE	16,588.00	16,393.00	22,395.00	23,499.00	24,803.00	25,608.00	25,608.00	25,608.00
004.5130.0880 DISABILITY	570.00	573.00	570.00	570.00	570.00	570.00	570.00	570.00
Total Group 8 EMPLOYEE BENEFITS	47,367.00	54,045.00	66,317.00	64,457.00	63,832.00	68,133.00	63,762.00	63,762.00
Total Type E Expense	491,593.00	439,339.00	511,143.00	595,894.00	811,809.00	626,695.00	619,824.00	619,824.00

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Fund 004	ROAD MACHINERY FUND							
Dept 005130	MACHINE MAINTENANCE							
Type E	Expense							
Total Dept 005130	MACHINE MAINTENANCE							
	71,143.00	68,889.00	227,693.00	169,444.00	236,642.00	82,835.00	75,964.00	75,964.00

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Fund 004	ROAD MACHINERY FUND							
Dept 005140	FUEL FARM - MACHINE FUND							
Type R	Revenue							
004.0004.1270								
*SHARED SERV.(BLDGS&GROUNDS)	59,156.00	59,979.00	53,016.00	56,621.00	58,000.00	58,000.00	58,000.00	58,000.00
004.0004.2333								
FUEL FARM-OTHER GOVTS	739,446.00	981,060.00	1,065,000.00	995,000.00	983,498.00	902,892.00	902,892.00	902,892.00
Total Group	(798,602.00)	(1,041,039.00)	(1,118,016.00)	(1,051,621.00)	(1,041,498.00)	(960,892.00)	(960,892.00)	(960,892.00)
Total Type R Revenue	(798,602.00)	(1,041,039.00)	(1,118,016.00)	(1,051,621.00)	(1,041,498.00)	(960,892.00)	(960,892.00)	(960,892.00)
Type E	Expense							
004.5140.0100								
PERSONAL SERVICES	18,991.00	19,805.00	20,216.00	21,036.00	13,400.00	24,705.00	24,705.00	24,705.00
Total Group 1 PERSONAL SERVICES	18,991.00	19,805.00	20,216.00	21,036.00	13,400.00	24,705.00	24,705.00	24,705.00
004.5140.0210								
FURNITURE & FURNISHINGS	200.00	200.00	200.00	200.00	0.00			
004.5140.0250								
OTHER EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
004.5140.0251								
SAFETY EQUIPMENT	600.00	600.00	600.00	600.00	400.00	200.00	200.00	200.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	4,800.00	4,800.00	4,800.00	4,800.00	4,400.00	4,200.00	4,200.00	4,200.00
004.5140.0411								
OFFICE SUPPLIES & MATERIALS	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
004.5140.0413								
GAS & OIL - ALL DEPARTMENTS	325,000.00	405,000.00	440,000.00	420,000.00	420,000.00	400,000.00	400,000.00	400,000.00
004.5140.0418								
OTHER CONTRACTUAL EXPENSES	200.00	700.00	700.00	700.00	1,700.00	2,000.00	2,000.00	2,000.00

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Fund 004	ROAD MACHINERY FUND							
Dept 005140	FUEL FARM - MACHINE FUND							
Type E	Expense							
004.5140.0421 TELEPHONE	61.00	57.00	58.00	28.00	29.00	30.00	30.00	30.00
004.5140.0422 ELECTRIC COSTS	2,000.00	2,000.00	2,000.00	2,000.00	1,700.00	1,700.00	1,700.00	1,700.00
004.5140.0429 CLEANING SUPPLIES	200.00	200.00	200.00	200.00	150.00	150.00	150.00	150.00
004.5140.0431 INSURANCE	4,922.00	4,922.00	2,763.00	3,055.00	3,425.00	3,346.00	3,346.00	3,346.00
004.5140.0443 REPAIRS TO OFFICE EQUIPMENT	100.00	160.00	120.00	120.00	40.00			
004.5140.0444 REPAIRS TO EQUIP. & PROPERTY	6,000.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
004.5140.0447 MISC. EQUIP. CONTRACTS	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
004.5140.0449 FUEL OIL	425,000.00	580,000.00	625,000.00	575,000.00	575,000.00	500,000.00	500,000.00	500,000.00
004.5140.0456 DATA PROCESSING FEES/CEN COMP	1,500.00	2,000.00	1,575.00	2,000.00	1,600.00	1,750.00	1,750.00	1,750.00
004.5140.0461 POSTAGE	200.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Total Group 4 CONTRACTUAL EXPENSE	769,583.00	1,009,589.00	1,086,966.00	1,019,653.00	1,020,194.00	925,526.00	925,526.00	925,526.00
004.5140.0810 STATE RETIREMENT	3,133.00	4,040.00	4,488.00	4,523.00	2,479.00	4,571.00	4,571.00	4,571.00
004.5140.0820 MEDICARE	276.00	287.00	293.00	305.00	194.00	358.00	358.00	358.00
004.5140.0830 SOCIAL SECURITY	1,177.00	1,228.00	1,253.00	1,304.00	831.00	1,532.00	1,532.00	1,532.00
004.5140.0840 WORKERS' COMP	362.00	1,034.00	0.00	0.00	0.00			
004.5140.0850 UNEMPLOYMENT	150.00	160.00	0.00	0.00	0.00			

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Fund 004	ROAD MACHINERY FUND							
Dept 005140	FUEL FARM - MACHINE FUND							
Type E	Expense							
004.5140.0880 DISABILITY	130.00	96.00	0.00	0.00	0.00			
Total Group 8 EMPLOYEE BENEFITS	5,228.00	6,845.00	6,034.00	6,132.00	3,504.00	6,461.00	6,461.00	6,461.00
Total Type E Expense	798,602.00	1,041,039.00	1,118,016.00	1,051,621.00	1,041,498.00	960,892.00	960,892.00	960,892.00
Total Dept 005140 FUEL FARM - MACHINE FUND	0.00	0.00	0.00	0.00	0.00			

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Fund 004	ROAD MACHINERY FUND							
Dept								
Type R	Revenue							
004.0004.2650 SALES OF SCRAP	0.00	500.00	0.00	0.00	0.00			
Total Group	0.00	(500.00)	0.00	0.00	0.00			
Total Type R	0.00	(500.00)	0.00	0.00	0.00			
Type E	Expense							
004.9785.0601 PRINCIPAL	0.00	0.00	0.00	0.00	0.00	73,560.00	73,560.00	73,560.00
Total Group 6	0.00	0.00	0.00	0.00	0.00	73,560.00	73,560.00	73,560.00
PRINCIPLE ON INDEBTEDNESS								
004.9785.0701 INTEREST	0.00	0.00	0.00	0.00	0.00	4,503.00	4,503.00	4,503.00
Total Group	0.00	0.00	0.00	0.00	0.00	4,503.00	4,503.00	4,503.00
Total Type E	0.00	0.00	0.00	0.00	0.00	78,063.00	78,063.00	78,063.00
Total Dept	0.00	(500.00)	0.00	0.00	0.00	78,063.00	78,063.00	78,063.00
Total Fund 004								
ROAD MACHINERY FUND	71,143.00	68,389.00	227,693.00	169,444.00	236,642.00	160,898.00	154,027.00	154,027.00

Fund 005 **ENTERPRISE FUND**

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Fund 006	SELF INSURANCE FUND							
Dept 001710	SELF INSURANCE							
Type R	Revenue							
006.0006.2222.1710								
ASSESSMENTS.SELF-INSURANCE FUND	519,444.00	588,825.00	625,117.00	623,454.00	549,548.00	527,701.00	527,701.00	527,701.00
006.0006.2402								
*INTEREST-RESERVE	1,000.00	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
006.0006.2701								
REFUND OF PRIOR YEARS EXPENSES	12,000.00	10,000.00	10,000.00	10,000.00	10,000.00			
Total Group								
	(532,444.00)	(599,825.00)	(635,617.00)	(634,454.00)	(560,548.00)	(528,701.00)	(528,701.00)	(528,701.00)
Total Type R								
Revenue	(532,444.00)	(599,825.00)	(635,617.00)	(634,454.00)	(560,548.00)	(528,701.00)	(528,701.00)	(528,701.00)
Type E	Expense							
006.1710.0100								
PERSONAL SERVICES	56,660.00	57,171.00	58,330.00	61,633.00	46,605.00	49,746.00	49,746.00	49,746.00
Total Group 1								
PERSONAL SERVICES	56,660.00	57,171.00	58,330.00	61,633.00	46,605.00	49,746.00	49,746.00	49,746.00
006.1710.0210								
FURNITURE & FURNISHINGS	0.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00
006.1710.0220								
OFFICE EQUIPMENT	1,425.00	0.00	0.00	0.00	0.00	780.00	780.00	780.00
006.1710.0222								
EQUIPMENT LEASE	0.00	0.00	780.00	780.00	780.00			
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	1,425.00	1,425.00	2,205.00	2,205.00	2,205.00	2,205.00	2,205.00	2,205.00
006.1710.0411								
OFFICE SUPPLIES & MATERIALS	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
006.1710.0418								
OTHER CONTRACTUAL EXPENSES	500.00	500.00	500.00	500.00	35,500.00	35,500.00	35,500.00	35,500.00

COUNTY OF ORLEANS

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 006	SELF INSURANCE FUND							
Dept 001710	SELF INSURANCE							
Type E	Expense							
006.1710.0419 MAINTENANCE IN LIEU OF RENT	3,589.00	3,304.00	2,425.00	2,609.00	2,609.00	2,734.00	2,734.00	2,734.00
006.1710.0421 TELEPHONE	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
006.1710.0431 INSURANCE	111,231.00	152,812.00	184,277.00	194,374.00	200,341.00	200,341.00	200,341.00	200,341.00
006.1710.0441 PRINTING	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
006.1710.0443 REPAIRS TO OFFICE EQUIPMENT	85.00	85.00	0.00	0.00	0.00			
006.1710.0452 PERSONAL SERV. CONTRACTS	43,140.00	44,290.00	44,866.00	45,441.00	45,762.00	46,677.00	46,677.00	46,677.00
006.1710.0458 BOOKS & PERIODICALS & MANUALS	375.00	375.00	375.00	375.00	375.00	375.00	375.00	375.00
006.1710.0460 TRAINING & EDUCATIONAL	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00	1,518.00
006.1710.0461 POSTAGE	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00	1,175.00
006.1710.0462 MILEAGE	575.00	575.00	575.00	575.00	575.00	575.00	575.00	575.00
006.1710.0463 TRAVEL-OTHER THAN MILEAGE	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
006.1710.0481 PROFESSIONAL DUES	205.00	255.00	255.00	255.00	255.00	205.00	205.00	205.00
006.1710.0491 NYS REVENUE/ASSESSMENTS	281,000.00	299,850.00	299,850.00	287,055.00	194,754.00	167,452.00	167,452.00	167,452.00
Total Group 4 CONTRACTUAL EXPENSE	445,643.00	506,989.00	538,066.00	536,127.00	485,114.00	458,802.00	458,802.00	458,802.00
006.1710.0810 STATE RETIREMENT	9,349.00	11,663.00	12,949.00	13,251.00	8,622.00	9,203.00	9,203.00	9,203.00
006.1710.0820 MEDICARE	821.00	829.00	847.00	894.00	676.00	669.00	669.00	669.00

COUNTY OF ORLEANS

Budget Preparation Publication

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 006	SELF INSURANCE FUND							
Dept 001710	SELF INSURANCE							
Type E	Expense							
006.1710.0830 SOCIAL SECURITY	3,513.00	3,545.00	3,616.00	3,821.00	2,890.00	2,859.00	2,859.00	2,859.00
006.1710.0840 WORKERS' COMP	326.00	1,035.00	1,030.00	474.00	720.00	1,162.00	1,162.00	1,162.00
006.1710.0850 UNEMPLOYMENT	75.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
006.1710.0860 HEALTH INSURANCE	14,567.00	17,023.00	18,429.00	15,904.00	13,571.00	13,910.00	13,910.00	13,910.00
006.1710.0880 DISABILITY	65.00	65.00	65.00	65.00	65.00	65.00	65.00	65.00
Total Group 8 EMPLOYEE BENEFITS	28,716.00	34,240.00	37,016.00	34,489.00	26,624.00	27,948.00	27,948.00	27,948.00
Total Type E Expense	532,444.00	599,825.00	635,617.00	634,454.00	560,548.00	538,701.00	538,701.00	538,701.00
Total Dept 001710 SELF INSURANCE	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 006	SELF INSURANCE FUND							
Dept 001720	RECIPIENTS BENEFITS							
Type R	Revenue							
006.0006.2222.1720								
ASSESSMENTS.RECIPIENT'S BENEFITS	1,232,293.00	559,397.00	583,734.00	338,853.00	295,686.00	1,072,734.00	1,072,734.00	1,072,734.00
006.0006.5031								
WORKERS COMPENSATION TRANSFER	0.00	700,554.00	676,217.00	783,881.00	777,048.00			
Total Group	(1,232,293.00)	(1,259,951.00)	(1,259,951.00)	(1,122,734.00)	(1,072,734.00)	(1,072,734.00)	(1,072,734.00)	(1,072,734.00)
Total Type R								
Revenue	(1,232,293.00)	(1,259,951.00)	(1,259,951.00)	(1,122,734.00)	(1,072,734.00)	(1,072,734.00)	(1,072,734.00)	(1,072,734.00)
Type E	Expense							
006.1720.0416								
HOSPITAL/MEDICAL SERVICES	571,065.00	578,245.00	578,245.00	528,245.00	503,245.00	503,245.00	503,245.00	503,245.00
006.1720.0428								
COMPENSATION PAYMENTS-SELF INS	661,228.00	681,706.00	681,706.00	594,489.00	569,489.00	569,489.00	569,489.00	569,489.00
Total Group 4								
CONTRACTUAL EXPENSE	1,232,293.00	1,259,951.00	1,259,951.00	1,122,734.00	1,072,734.00	1,072,734.00	1,072,734.00	1,072,734.00
Total Type E								
Expense	1,232,293.00	1,259,951.00	1,259,951.00	1,122,734.00	1,072,734.00	1,072,734.00	1,072,734.00	1,072,734.00
Total Dept 001720								
RECIPIENTS BENEFITS	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 006	SELF INSURANCE FUND							
Dept								
Type R	Revenue							
006.0006.2770								
OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total Group	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>
Total Dept	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>	<u>(10,000.00)</u>
Total Fund 006 SELF INSURANCE FUND	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
Fund 008	DEBT SERVICE(LONG TERM)							

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 008	DEBT SERVICE(LONG TERM)							
Dept 001380	FISCAL AGENT FEES							
Type E	Expense							
008.1380.0418								
OTHER CONTRACTUAL EXPENSES	2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Group 4								
CONTRACTUAL EXPENSE	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Type E								
Expense	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>
Total Dept 001380								
FISCAL AGENT FEES	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>2,500.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

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Budget Preparation Publication

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 008	DEBT SERVICE(LONG TERM)							
Dept 009710	DEBT SERVICE							
Type E	Expense							
008.9710.0601 PRINCIPAL	395,000.00	445,000.00	435,000.00	820,000.00	925,000.00	1,023,000.00	1,023,000.00	1,023,000.00
Total Group 6 PRINCIPLE ON INDEBTEDNESS	395,000.00	445,000.00	435,000.00	820,000.00	925,000.00	1,023,000.00	1,023,000.00	1,023,000.00
008.9710.0701 INTEREST	149,555.00	80,681.00	71,044.00	159,085.00	398,010.00	314,296.00	314,296.00	314,296.00
Total Group 7 INTEREST ON INDEBTEDNESS	149,555.00	80,681.00	71,044.00	159,085.00	398,010.00	314,296.00	314,296.00	314,296.00
Total Type E Expense	544,555.00	525,681.00	506,044.00	979,085.00	1,323,010.00	1,337,296.00	1,337,296.00	1,337,296.00
Total Dept 009710 DEBT SERVICE	544,555.00	525,681.00	506,044.00	979,085.00	1,323,010.00	1,337,296.00	1,337,296.00	1,337,296.00

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 008	DEBT SERVICE(LONG TERM)							
Dept								
Type R	Revenue							
008.0008.1140 EMERGENCY TELEPHONE SYSTEM	78,000.00	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
008.0008.2401 *INTEREST ON EARNINGS	1,000.00	500.00	450.00	2,500.00	3,000.00	500.00	500.00	500.00
008.0008.2410 *RENTAL OF REAL PROPERTY	17,879.00	17,879.00	18,757.00	18,757.00	19,362.00	19,362.00	19,362.00	19,362.00
008.0008.2721 SENECA EXCL. ZONE DIST.	0.00	0.00	0.00	0.00	260,000.00	260,000.00	230,000.00	230,000.00
008.0008.2803 ENERGY PERF. SAVINGS	0.00	0.00	0.00	0.00	0.00		42,000.00	42,000.00
008.0008.3021 NYS COURT AID	32,328.00	18,148.00	15,763.00	11,648.00	10,604.00	9,272.00	9,272.00	9,272.00
Total Group	(129,207.00)	(116,527.00)	(119,970.00)	(117,905.00)	(377,966.00)	(374,134.00)	(386,134.00)	(386,134.00)
Total Type R								
Revenue	(129,207.00)	(116,527.00)	(119,970.00)	(117,905.00)	(377,966.00)	(374,134.00)	(386,134.00)	(386,134.00)
Total Dept								
	(129,207.00)	(116,527.00)	(119,970.00)	(117,905.00)	(377,966.00)	(374,134.00)	(386,134.00)	(386,134.00)
Total Fund 008								
DEBT SERVICE(LONG TERM)	417,848.00	411,654.00	388,574.00	863,680.00	950,044.00	968,162.00	956,162.00	956,162.00
Fund 014	SPECIAL GRANT FUND							

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND							
Dept 006290	WORKFORCE INVESTMENT ACT							
Type R	Revenue							
014.0014.2070								
*CONT PRIV AGENCY FOR YOUTHS	304,214.00	335,432.00	334,695.00	303,255.00	292,721.00	295,604.00	295,604.00	295,604.00
014.0014.4791								
WORKFORCE INVESTMENT ACT	500,667.00	314,815.00	344,099.00	345,224.00	384,136.00	410,726.00	410,726.00	410,726.00
Total Group	(804,881.00)	(650,247.00)	(678,794.00)	(648,479.00)	(676,857.00)	(706,330.00)	(706,330.00)	(706,330.00)
Total Type R								
Revenue	(804,881.00)	(650,247.00)	(678,794.00)	(648,479.00)	(676,857.00)	(706,330.00)	(706,330.00)	(706,330.00)
Total Dept 006290								
WORKFORCE INVESTMENT ACT	(804,881.00)	(650,247.00)	(678,794.00)	(648,479.00)	(676,857.00)	(706,330.00)	(706,330.00)	(706,330.00)

COUNTY OF ORLEANS

Budget Preparation Publication

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND							
Dept 006293	JOB DEVELOPMENT							
Type E	Expense							
014.6293.0100 PERSONAL SERVICES	272,350.00	283,424.00	279,831.00	278,738.00	287,112.00	281,036.00	281,036.00	281,036.00
014.6293.0101 PERSONAL SERVICES - OVERTIME	200.00	0.00	0.00	0.00	0.00			
Total Group 1 PERSONAL SERVICES	272,550.00	283,424.00	279,831.00	278,738.00	287,112.00	281,036.00	281,036.00	281,036.00
014.6293.0418 OTHER CONTRACTUAL EXPENSES	324,855.00	153,476.00	165,829.00	182,467.00	204,819.00	197,709.00	197,709.00	197,709.00
014.6293.0452 PERSONAL SERV. CONTRACTS	0.00	0.00	0.00	0.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Group 4 CONTRACTUAL EXPENSE	324,855.00	153,476.00	165,829.00	182,467.00	234,819.00	227,709.00	227,709.00	227,709.00
014.6293.0810 STATE RETIREMENT	45,359.00	49,180.00	52,888.00	48,810.00	46,280.00	51,770.00	38,911.00	38,911.00
014.6293.0820 MEDICARE	4,682.00	4,110.00	4,057.00	4,043.00	4,164.00	4,510.00	4,510.00	4,510.00
014.6293.0830 SOCIAL SECURITY	20,031.00	17,574.00	17,350.00	17,282.00	17,801.00	19,284.00	19,284.00	19,284.00
014.6293.0840 WORKERS' COMP	3,439.00	8,795.00	7,725.00	3,318.00	5,036.00	8,430.00	8,430.00	8,430.00
014.6293.0850 UNEMPLOYMENT	1,425.00	1,360.00	1,120.00	1,120.00	1,200.00	1,200.00	1,200.00	1,200.00
014.6293.0860 HEALTH INSURANCE	130,890.00	130,922.00	148,724.00	111,496.00	109,115.00	141,186.00	141,186.00	141,186.00
014.6293.0880 DISABILITY	1,650.00	1,406.00	1,270.00	1,205.00	1,330.00	1,205.00	1,205.00	1,205.00
Total Group 8 EMPLOYEE BENEFITS	207,476.00	213,347.00	233,134.00	187,274.00	184,926.00	227,585.00	214,726.00	214,726.00
Total Type E								

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Account Description	Original 2011 Budget	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND							
Dept 006293	JOB DEVELOPMENT							
Type E	Expense							
Expense	804,881.00	650,247.00	678,794.00	648,479.00	706,857.00	736,330.00	723,471.00	723,471.00
Total Dept 006293	JOB DEVELOPMENT							
	804,881.00	650,247.00	678,794.00	648,479.00	706,857.00	736,330.00	723,471.00	723,471.00
Total Fund 014	SPECIAL GRANT FUND							
	0.00	0.00	0.00	0.00	30,000.00	30,000.00	17,141.00	17,141.00
Grand Total	17,115,936.00	18,458,074.00	18,678,180.00	19,658,110.00	18,078,065.00	19,993,698.00	18,148,050.00	18,148,050.00

NOTE: One or more accounts may not be printed due to Account Table restrictions.

2016 ORLEANS COUNTY BUDGET

REVENUE REPORT



COUNTY OF ORLEANS

Budget Preparation Publication

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	2016 REQUESTED Stage	2016 RECOMMEND Stage	2016 ADOPTED Stage
Fund 001	GENERAL FUND						
Item 1002	WATERSHED PROT. DISTRICT						
001.0001.1002 WATERSHED PROT. DISTRICT	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00	34,703.00
Item 1051	*GAIN SALE OF ACQUIRED TAX PRO						
001.0001.1051 *GAIN ON SALE OF ACQ TAX PROP/	50,000.00	50,000.00	50,000.00	90,000.00	90,000.00	60,000.00	60,000.00
Item 1081	*OTHER PYT IN LIEU OF TAXES						
001.0001.1081 *OTH PYT IN LIEU OF TAXES	446,153.00	444,250.00	359,685.00	465,700.00	363,384.00	406,484.00	406,484.00
Item 1090	*INT & PENALTIES ON TAXES						
001.0001.1090 *INTEREST & PENALTIES ON TAXES	900,000.00	950,000.00	975,000.00	975,000.00	950,000.00	950,000.00	950,000.00
Item 1110	NON-PROPERTY TAXES (SALE & USE)						
001.0001.1110 *NON-PROPERTY TAXES (SALE&USE)	13,160,000.00	13,760,000.00	13,785,000.00	13,785,000.00	14,085,000.00	14,035,000.00	14,035,000.00
Item 1113	ROOM OCCUPANCY TAX						
001.0001.1113 ROOM OCCUPANCY TAX	27,500.00	27,500.00	27,500.00	27,500.00	33,000.00	33,000.00	33,000.00
Item 1140	EMERGENCY TELEPHONE SYSTEM						
001.0001.1140 EMERGENCY TELEPHONE SYSTEM	45,000.00	40,000.00	40,000.00	35,000.00	32,500.00	32,500.00	32,500.00
Item 1210	CITY COURT FEES						
001.0001.1210 PROBATION FEES	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Item 1211	PROBATION SUPERVISION FEES						
001.0001.1211 PROBATION SUPERVISION FEES	12,000.00	12,000.00	13,000.00	13,000.00	10,300.00	10,300.00	10,300.00
Item 1212	ELECTRONIC MONITORING						
001.0001.1212 ELECTRONIC MONITORING	8,000.00	8,000.00	0.00	0.00	0.00	0.00	0.00
Item 1213	ILLUNIMATIONS WORKSHOP						
001.0001.1213 ILLUNIMATIONS WORKSHOP	0.00	9,000.00	0.00	0.00	0.00	0.00	0.00
Item 1214	URINE SCREEN						
001.0001.1214 URINE SCREEN	500.00	800.00	800.00	800.00	800.00	800.00	800.00
Item 1230	*TREASURER						

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Fund 001	GENERAL FUND						
Item 1230	*TREASURER						
001.0001.1230							
*TREASURER	70,000.00	72,000.00	75,000.00	78,000.00	75,000.00	75,000.00	75,000.00
Item 1235	*CHARES FOR TAX ADV. & EXP.						
001.0001.1235							
*CHARGES FOR TAX ADV & EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Item 1250	*ASSESSOR'S FEES						
001.0001.1250							
TAX MAP FEES	128,252.00	128,258.00	132,557.00	134,542.00	138,247.00	138,247.00	138,247.00
Item 1255	*CLERKS FEES						
001.0001.1255							
*COUNTY CLERK FEES	847,150.00	901,350.00	947,650.00	947,650.00	883,650.00	883,650.00	883,650.00
Item 1260	CIVIL SERVICE EXAM FEES						
001.0001.1260							
CIVIL SERVICE EXAM FEES	1,000.00	1,400.00	1,500.00	1,500.00	2,100.00	2,100.00	2,100.00
Item 1262	AUCTION REVENUE						
001.0001.1262							
AUCTION REVENUE	25,000.00	25,000.00	25,000.00	25,000.00	0.00	0.00	0.00
Item 1265	COUNTY ATTORNEY FEES						
001.0001.1265							
COUNTY ATTORNEY FEES	169,314.00	169,814.00	175,066.00	165,532.00	168,874.00	168,874.00	168,874.00
Item 1270	*SHARED SERV.(BLDGS&GROUNDS)						
001.0001.1270							
*SHARED SERV. (BLDG&GROUNDS)	578,257.00	507,112.00	509,451.00	403,781.00	399,515.00	428,056.00	428,056.00
Item 1271	CENTRAL TYPEWRITER REPAIR						
001.0001.1271							
CENTRAL TYPEWRITER REPAIR	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Item 1275	DATA PROCESSING SERVICES						
001.0001.1275							
DATA PROCESSING SERVICES	143,613.00	147,613.00	160,511.00	137,819.00	118,138.00	118,138.00	118,138.00
Item 1510	*SHERIFF'S FEES						
001.0001.1510							
*SHERIFF'S FEES	88,000.00	65,000.00	55,000.00	55,000.00	40,000.00	40,000.00	40,000.00
Item 1511	DOG BOARDING FEES						
001.0001.1511							
LIFELINE PUBLIC SAFETY COMM	15,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 1515	BAIL REFUND(1%)						

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Fund 001	GENERAL FUND						
Item 1515	BAIL REFUND(1%)						
001.0001.1515 BAIL REFUND(1%)	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 1550	*DOG CONTROL FEES						
001.0001.1550 *DOG CONTROL FEES	7,000.00	8,000.00	8,000.00	6,500.00	6,500.00	6,500.00	6,500.00
Item 1601	*PUBLIC HEALTH FEES						
001.0001.1601 *PUBLIC HEALTH FEES	14,000.00	18,000.00	6,000.00	7,300.00	5,300.00	5,300.00	5,300.00
Item 1602	PUBLIC HEALTH MEDICARE						
001.0001.1602 PUBLIC HEALTH MEDICARE	0.00	3,500.00	3,000.00	3,000.00	0.00	0.00	0.00
Item 1603	VITAL STATISTICS FEES						
001.0001.1603 PUBLIC HEALTH - MEDICAID	0.00	1,000.00	3,600.00	4,800.00	0.00	0.00	0.00
Item 1604	PH SELF PAY						
001.0001.1604 PH SELF PAY	2,250.00	2,500.00	6,500.00	6,000.00	7,500.00	7,500.00	7,500.00
Item 1605	PH OTHER INSURANCE						
001.0001.1605 PH OTHER INSURANCE	5,000.00	10,000.00	8,500.00	19,000.00	21,000.00	21,000.00	21,000.00
Item 1607	PH ENVIRONMENTAL HEALTH						
001.0001.1607 PH ENVIRONMENTAL HEALTH	70,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Item 1620	*MENTAL HEALTH FEES						
001.0001.1620 MENTAL HEALTH FEES	1,840,153.00	1,672,323.00	1,686,293.00	1,583,001.00	2,009,091.00	2,125,946.00	2,125,946.00
Item 1621	EARLY INTERVENTION SERVICES						
001.0001.1621.4059 EARLY INTERVENTION SERVICES.EARLY INTERVENTION PROGRAM	325,000.00	325,000.00	10,000.00	15,000.00	25,000.00	25,000.00	25,000.00
Item 1625	MENTAL HEALTH MISC REVENUE						
001.0001.1625 MENTAL HEALTH MISC REVENUE	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
Item 1789	TRANSPORTATION - OTHER						
001.0001.1789 TRANSPORTATION - OTHER	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00

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Fund 001	GENERAL FUND						
Item 1801	*MEDICAL ASSISTANCE						
001.0001.1801							
*MEDICAL ASSISTANCE	410,000.00	410,000.00	325,000.00	300,000.00	300,000.00	300,000.00	300,000.00
Item 1809	*AID TO DEPENDENT CHILDREN						
001.0001.1809							
*AID TO DEPENDENT CHILDREN	250,000.00	195,000.00	215,000.00	235,000.00	235,000.00	235,000.00	235,000.00
Item 1811	*CHILD SUPP.-INCENT.EARNINGS						
001.0001.1811							
*CHILD SUPP-INCENTIVE EARNINGS	56,204.00	56,173.00	54,740.00	54,668.00	57,572.00	57,572.00	57,572.00
Item 1819	*CHILD CARE						
001.0001.1819							
*CHILD CARE	69,951.00	59,212.00	49,212.00	29,212.00	61,109.00	61,109.00	61,109.00
Item 1823	*JUVENILE DELINQUENT						
001.0001.1823							
JUVENILE DELINQUENT	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Item 1840	SAFETY NET						
001.0001.1840							
SAFETY NET	190,000.00	190,000.00	185,000.00	180,000.00	185,000.00	185,000.00	185,000.00
Item 1842	*RECOVERY-EMERG. AID ADULTS						
001.0001.1842							
*RECOVERY-EMERG AID ADULTS	25,000.00	30,000.00	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00
Item 1848	*BURIALS						
001.0001.1848							
*BURIALS	750.00	750.00	750.00	750.00	750.00	750.00	750.00
Item 1962	SEALER OF WEIGHTS & MEASURES						
001.0001.1962							
SEALER OF WEIGHTS & MEASURES	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Item 1972	*PROGRAMS FOR AGING						
001.0001.1972							
*OFFICE FOR AGING FEES	202,432.00	174,187.00	163,386.00	159,375.00	152,595.00	152,595.00	152,595.00
Item 1973	LIFE LINE						
001.0001.1973							
LIFE LINE	109,030.00	103,987.00	103,320.00	102,061.00	104,056.00	104,056.00	104,056.00
Item 2000	CULTURE AND RECREATION						
001.0001.2000							
TOURISM	0.00	10,000.00	10,000.00	10,000.00	10,000.00	11,500.00	11,500.00
Item 2025	RECREATIONAL FACILITY CHARGE						

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Fund 001	GENERAL FUND						
Item 2025	RECREATIONAL FACILITY CHARGE						
001.0001.2025 RECREATIONAL FACILITY CHARGE	35,000.00	45,000.00	45,000.00	45,000.00	47,250.00	47,250.00	47,250.00
Item 2070	*CONT PRIV AGENCY FOR YOUTHS						
001.0001.2070 *CONTRB.PRIV.AGCY FOR YOUTH	18,335.00	19,150.00	19,841.00	18,732.00	17,623.00	17,623.00	17,623.00
Item 2116	PLANNING / TOURISM SERVICES						
001.0001.2116 PLANNING / TOURISM SERVICES	0.00	0.00	0.00	10,000.00	40,000.00	0.00	0.00
Item 2210	TRAFFIC DIVERSION - COUNTY SHARE						
001.0001.2210 TRAFFIC DIVERSION - COUNTY SHARE	37,500.00	42,500.00	45,500.00	45,500.00	42,500.00	42,500.00	42,500.00
Item 2211	REAL PROPERTY - PICTOMETRY						
001.0001.2211 REAL PROPERTY - PICTOMETRY	0.00	18,271.00	18,271.00	18,271.00	29,309.00	29,309.00	29,309.00
Item 2215	*ELECTION SERVICES						
001.0001.2215 *ELECTION SERVICES	25,000.00	21,800.00	21,800.00	27,000.00	60,000.00	60,000.00	60,000.00
Item 2260	*POLICE SERVICES						
001.0001.2260 *POLICE SERVICES	3,000.00	2,500.00	1,500.00	800.00	800.00	800.00	800.00
Item 2264	*JAIL FACILITIES						
001.0001.2264 *JAIL FACILITIES	95,000.00	115,000.00	165,000.00	50,000.00	80,000.00	80,000.00	80,000.00
Item 2265	SSI BOUNTY PAYMENT						
001.0001.2265 SSI BOUNTY PAYMENT	500.00	500.00	500.00	500.00	2,000.00	2,000.00	2,000.00
Item 2268	*DOG CONTROL SERVICES						
001.0001.2268 *DOG CONTROL SERVICES	30,876.00	30,876.00	30,876.00	30,876.00	30,876.00	30,876.00	30,876.00
Item 2401	*INTEREST ON EARNINGS						
001.0001.2401 *INTEREST ON EARNINGS	20,000.00	20,000.00	15,000.00	15,000.00	12,000.00	12,000.00	12,000.00
Item 2402	INTEREST - RESERVE						
001.0001.2402 INTEREST - RESERVE	100.00	50.00	50.00	20.00	20.00	20.00	20.00
Item 2410	*RENTAL OF REAL PROPERTY						

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Fund 001	GENERAL FUND						
Item 2410	*RENTAL OF REAL PROPERTY						
001.0001.2410.1410							
*RENTAL OF REAL PROPERTY.COUNTY CLERK	7,200.00	7,200.00	7,200.00	7,200.00	8,280.00	8,280.00	8,280.00
001.0001.2410.3020							
*RENTAL OF REAL PROPERTY.PUBLIC SAFETY COMMUNICATION	14,763.00	15,058.00	15,360.00	15,360.00	16,000.00	16,000.00	16,000.00
001.0001.2410.3140							
*RENTAL OF REAL PROPERTY.PROBATION	9,000.00	0.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
Item 2411	MOTOR VEHICLE FEES						
001.0001.2411							
MOTOR VEHICLE FEES	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00
Item 2450	*COMMISSIONS						
001.0001.2450							
*COMMISSIONS	21,000.00	29,000.00	29,000.00	29,000.00	47,000.00	47,000.00	47,000.00
Item 2590	*PERMITS						
001.0001.2590							
*PERMITS - PISTOL	1,300.00	2,300.00	3,200.00	2,500.00	2,500.00	2,500.00	2,500.00
Item 2610	*FINES & FORFEITED BAIL						
001.0001.2610							
*FINES & FORFEITED BAIL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 2611	HANDICAPPED PARKING ED PROGRAM						
001.0001.2611							
HANDICAPPED PARKING ED PROGRAM	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Item 2615	*STOP DWI PROGRAMS						
001.0001.2615							
*STOP DWI PROGRAM	71,871.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2615.1165							
*STOP DWI PROGRAMS.DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	0.00	18,050.00	18,050.00
001.0001.2615.3315							
*STOP DWI PROGRAMS.STOP DWI PROGRAM	0.00	72,766.00	74,753.00	85,353.00	91,716.00	91,716.00	91,716.00
Item 2655	*MINOR SALES						
001.0001.2655							
*MINOR SALES	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Item 2665	*SALES OF EQUIPMENT						
001.0001.2665							

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Fund 001	GENERAL FUND						
Item 2665	*SALES OF EQUIPMENT						
001.0001.2665							
*SALES OF EQUIPMENT	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Item 2685	COST ALLOCATION RECOVERY						
001.0001.2685							
COST ALLOCATION RECOVERY	173,782.00	180,000.00	201,588.00	235,000.00	0.00	0.00	0.00
Item 2687	TOBACCO SETTLEMENT						
001.0001.2687							
TOBACCO SETTLEMENT	536,758.00	547,394.00	547,055.00	618,899.00	529,632.00	529,632.00	529,632.00
Item 2701	*REFUND PRIOR YR EXPENSES						
001.0001.2701							
*REFUND OF PRIOR YR EXPENSES	368,000.00	378,000.00	300,000.00	414,000.00	365,000.00	200,000.00	200,000.00
001.0001.2701.2980							
*REFUND PRIOR YR EXPENSES.MEDICAL SCHOLARSHIP	3,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
Item 2705	*GIFTS & DONATIONS						
001.0001.2705							
*GIFTS & DONATIONS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00
Item 2720	*O.T.B. DIST OF EARNINGS						
001.0001.2720							
*O.T.B. DIST OF EARNINGS	36,405.00	36,405.00	38,000.00	38,000.00	38,000.00	38,000.00	38,000.00
Item 2770	OTHER MISC.						
001.0001.2770							
*MISC-OTHER	1,800.00	500.00	500.00	500.00	500.00	500.00	500.00
Item 2902	GIS MAPPING						
001.0001.2902							
GIS MAPPING	5,000.00	4,000.00	4,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 3021	NYS CRT HOUSE MAINT. REIMBURS.						
001.0001.3021							
NYS CRT HOUSE MAINT. REIMBURS.	126,480.00	135,300.00	135,300.00	128,500.00	143,312.00	143,312.00	143,312.00
Item 3040	REAL PROP ADM TRAINING						
001.0001.3040							
REAL PROP ADM TRAINING	2,000.00	1,500.00	1,000.00	750.00	500.00	500.00	500.00
Item 3088	NYS ASSIGNED COUNSEL-PUB.DEFEN						
001.0001.3088.1141							
NYS ASSIGNED COUNSEL-PUB.DEFEN. ASSIGNED COUNSEL FAMILY COURT	39,110.00	26,073.00	13,037.00	0.00	0.00	0.00	0.00

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Fund 001	GENERAL FUND						
Item 3088	NYS ASSIGNED COUNSEL-PUB.DEFEN						
001.0001.3088.1170 NYS ASSIGNED COUNSEL- PUB.DEFEN.PUBLIC DEFENDER	39,110.00	26,073.00	19,036.00	60,743.00	61,885.00	61,885.00	61,885.00
Item 3089	ASSIGNED COUNSEL - D.A.						
001.0001.3089 ASSIGNED COUNSEL - D.A.	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
Item 3097	NYS PARKS-REC-HIST-PRESER						
001.0001.3097 NYS PARKS-REC-HIST-PRESER	0.00	0.00	0.00	160,000.00	0.00	0.00	0.00
Item 3264	NYS LUNCH PROGRAM						
001.0001.3264 NYS LUNCH PROGRAM	400.00	400.00	400.00	100.00	250.00	250.00	250.00
Item 3277	EDUCATION-HANDI. CHILDREN						
001.0001.3277 EDUCATION-HANDI. CHILDREN	1,487,500.00	1,487,500.00	1,398,250.00	1,279,250.00	1,279,250.00	1,279,250.00	1,279,250.00
Item 3305	EMERGENCY MANAGEMENT						
001.0001.3305 EMERGENCY MANAGEMENT	2,400.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3309	PSAP STATE SURCHARGE COUNTY SH						
001.0001.3309 PSAP STATE SURCHARGE COUNTY SH	23,370.00	20,370.00	22,761.00	154,535.00	20,370.00	145,370.00	145,370.00
Item 3310	PROBATION SERVICES						
001.0001.3310 PROBATION SERVICES	115,760.00	149,616.00	157,616.00	157,616.00	156,616.00	156,616.00	156,616.00
Item 3311	ALTERNATIVE TO INCARCERATION						
001.0001.3311 ALTERNATIVE TO INCARCERATION	10,812.00	5,531.00	5,531.00	0.00	0.00	0.00	0.00
001.0001.3311.3110 ALTERNATIVE TO INCARCERATION.SHERIFF	0.00	0.00	0.00	5,531.00	5,531.00	5,531.00	5,531.00
001.0001.3311.3140 ALTERNATIVE TO INCARCERATION.PROBATION	0.00	0.00	5,531.00	5,531.00	5,531.00	5,531.00	5,531.00
Item 3313	OPERATION 360 STATE DIVERSION						
001.0001.3313 OPERATION 360 STATE DIVERSION	33,825.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 3315	NAVIGATION LAW ENFORCEMENT						

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Fund 001	GENERAL FUND						
Item 3315	NAVIGATION LAW ENFORCEMENT						
001.0001.3315 NAVIGATION LAW ENFORCEMENT	50,000.00	50,000.00	40,000.00	90,000.00	40,000.00	40,000.00	40,000.00
Item 3325	DIV OF CRIM JUSTICE MRD PRO						
001.0001.3325 DCJS DA SALARY SUBSIDY	68,689.00	89,189.00	89,189.00	89,189.00	101,189.00	101,189.00	101,189.00
Item 3326	CRIME VICTIMS PROGRAM						
001.0001.3326 CRIME VICTIM PROGRAM	102,790.00	101,688.00	101,688.00	62,005.00	62,005.00	74,776.00	74,776.00
Item 3330	SECURITY COSTS-COURT REFORM						
001.0001.3330 SECURITY COSTS-COURT REFORM	300,199.00	288,000.00	322,000.00	336,660.00	328,900.00	328,900.00	328,900.00
Item 3401	PUBLIC HEALTH						
001.0001.3401 PUBLIC HEALTH	649,161.00	645,000.00	645,000.00	645,000.00	715,000.00	725,275.00	725,275.00
Item 3449	EARLY INTERVENTION						
001.0001.3449.4059 EARLY INTERVENTION.EARLY INTERVENTION PROGRAM	65,000.00	65,000.00	30,000.00	0.00	56,000.00	56,000.00	56,000.00
Item 3450	PUBLIC WATER SUPPLY						
001.0001.3450 PUBLIC WATER SUPPLY PROGRAM	111,812.00	111,812.00	107,516.00	107,516.00	105,900.00	105,900.00	105,900.00
Item 3472	SPECIAL HEALTH PROGRAM-STATE						
001.0001.3472 SPECIAL HEALTH PROGRAMS-STATE	17,365.00	17,365.00	15,084.00	15,084.00	15,084.00	15,084.00	15,084.00
Item 3486	ALCOHOL						
001.0001.3486 ALCOHOL ABUSE	283,012.00	286,160.00	286,160.00	296,160.00	296,160.00	296,160.00	296,160.00
Item 3490	MENTAL HEALTH						
001.0001.3490 MENTAL HEALTH	894,179.00	645,738.00	574,568.00	973,402.00	911,616.00	930,660.00	930,660.00
001.0001.3490.3495 MENTAL HEALTH.SPECTRUM	0.00	0.00	0.00	0.00	0.00	80,337.00	80,337.00
001.0001.3490.4323 MENTAL HEALTH.DEPAUL	0.00	0.00	0.00	0.00	165,997.00	165,997.00	165,997.00
001.0001.3490.4324 MENTAL HEALTH.HILLSIDE	0.00	0.00	79,111.00	79,111.00	79,111.00	79,111.00	79,111.00
Item 3491	CSS						

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Fund 001	GENERAL FUND						
Item 3491	CSS						
001.0001.3491.4320 CSS.FRIENDS OF MENTAL HEALTH	62,958.00	63,663.00	63,661.00	63,661.00	63,945.00	63,945.00	63,945.00
Item 3493	ARC - OPWDD						
001.0001.3493 ARC - OPWDD	192,058.00	194,194.00	194,194.00	194,194.00	65,000.00	65,000.00	65,000.00
Item 3494	ARC - OMH						
001.0001.3494 ARC - OMH	0.00	49,420.00	49,420.00	49,420.00	50,928.00	50,928.00	50,928.00
Item 3601	MEDICAL ASSISTANCE						
001.0001.3601 MEDICAL ASSISTANCE	0.00	22,266.00	63,042.00	19,834.00	(142,858.00)	(142,858.00)	(142,858.00)
Item 3610	SOCIAL SERVICES ADMINISTRATION						
001.0001.3610.6010 SOCIAL SERVICES ADMINISTRATION.SOCIAL SERVICES ADMINISTRATION	1,468,866.00	1,415,712.00	1,363,799.00	1,288,304.00	1,281,472.00	1,242,565.00	1,242,565.00
001.0001.3610.6070 SOCIAL SERVICES ADMINISTRATION.SERVICE FOR RECIPIENTS	6,820.00	6,820.00	14,260.00	28,560.00	24,150.00	24,150.00	24,150.00
001.0001.3610.6510 SOCIAL SERVICES ADMINISTRATION.VETERANS SERVICE AGENCY	59,814.00	59,888.00	59,794.00	49,897.00	54,249.00	54,249.00	54,249.00
Item 3619	CHILD CARE						
001.0001.3619 CHILD CARE	268,336.00	266,305.00	260,285.00	276,007.00	309,389.00	381,134.00	381,134.00
Item 3623	JUVENILE DELINQUENT						
001.0001.3623 JUVENILE DELINQUENT	12,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00
Item 3640	SAFETY NET						
001.0001.3640 SAFETY NET	511,163.00	513,083.00	660,983.00	708,833.00	708,833.00	687,083.00	687,083.00
Item 3642	EMERGENCY AID - ADULTS						
001.0001.3642 EMERGENCY AID - ADULTS	15,000.00	15,000.00	15,000.00	32,500.00	20,000.00	20,000.00	20,000.00
Item 3655	DAY CARE 75%						
001.0001.3655							

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Fund 001	GENERAL FUND						
Item 3655	DAY CARE 75%						
001.0001.3655 DAY CARE 75%	154,500.00	154,500.00	150,000.00	150,000.00	95,118.00	95,118.00	95,118.00
Item 3710	VETERANS SERVICE AGENCIES						
001.0001.3710 VETERANS AID	8,290.00	8,654.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
Item 3715	TOURISM NYS						
001.0001.3715 TOURISM - I LOVE NY	31,440.00	50,410.00	56,521.00	56,521.00	57,000.00	57,000.00	57,000.00
Item 3772	PROGRAMS FOR THE AGING						
001.0001.3772 PROGRAMS FOR THE AGING	474,785.00	492,919.00	493,914.00	703,046.00	642,646.00	642,646.00	642,646.00
Item 3820	YOUTH PROGRAMS						
001.0001.3820.3140 YOUTH PROGRAMS.PROBATION	15,630.00	15,630.00	15,630.00	15,630.00	15,630.00	15,630.00	15,630.00
001.0001.3820.7310 YOUTH PROGRAMS.YOUTH PROGRAMS	25,000.00	23,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
001.0001.3820.7312 YOUTH PROGRAMS.YOUTH BUREAU	5,235.00	5,235.00	6,080.00	8,075.00	8,780.00	8,780.00	8,780.00
Item 3989	WEIGHTS & MEASURES						
001.0001.3989 WEIGHTS & MEASURES GRANT	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00	1,550.00
Item 4089	*SECT 8 RENT SUBSIDY						
001.0001.4089 *SECT 8 RENT SUBSIDY	203,645.00	206,132.00	202,717.00	197,039.00	0.00	0.00	0.00
Item 4215	HVA ELECTION GRANT						
001.0001.4215 HVA ELECTION GRANT	0.00	0.00	18,450.00	56,500.00	45,000.00	45,000.00	45,000.00
Item 4264	FEDERAL LUNCH PROGRAM						
001.0001.4264 FEDERAL LUNCH PROGRAM	10,000.00	6,000.00	5,000.00	5,000.00	7,800.00	7,800.00	7,800.00
Item 4305	EMERGENCY MANAGEMENT						
001.0001.4305 EMERGENCY MANAGEMENT	13,500.00	20,000.00	20,369.00	20,369.00	21,135.00	0.00	0.00
Item 4308	HOMELAND SECURITY - SHERIFF						
001.0001.4308 HOMELAND SECURITY - SHERIFF	53,200.00	0.00	135,800.00	79,631.00	114,280.00	114,280.00	114,280.00

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Fund 001	GENERAL FUND						
Item 4309	ST HOMELAND SECURITY PROG E.M.						
001.0001.4309 ST HOMELAND SECURITY PROG E.M.	7,779.00	7,779.00	0.00	3,450.00	12,428.00	12,428.00	12,428.00
Item 4330	SEAT BELT GRANT						
001.0001.4330 SEAT BELT GRANT	22,332.00	18,016.00	8,000.00	13,500.00	13,500.00	13,500.00	13,500.00
Item 4401	IHAP PUBLIC HEALTH						
001.0001.4401 IHAP PUBLIC HEALTH	17,673.00	17,673.00	17,673.00	3,834.00	4,212.00	4,212.00	4,212.00
Item 4451	EARLY INT. ADMIN.						
001.0001.4451 EARLY INT. ADMIN.	2,000.00	2,000.00	2,000.00	2,000.00	0.00	0.00	0.00
001.0001.4451.4059 EARLY INT. ADMIN..EARLY INTERVENTION PROGRAM	46,847.00	35,945.00	32,350.00	27,985.00	29,985.00	29,985.00	29,985.00
Item 4472	SPECIAL HEALTH PROGRAMS-FED						
001.0001.4472 SPECIAL HEALTH PROGRAM-FEDERAL	155,005.00	155,177.00	154,186.00	154,643.00	160,666.00	160,666.00	160,666.00
Item 4489	BIOTERRORISM PREPAREDNESS						
001.0001.4489 BIOTERRORISM PREPAREDNESS	55,000.00	53,500.00	53,500.00	52,096.00	55,596.00	55,596.00	55,596.00
Item 4490	MENTAL HEALTH - FEDERAL						
001.0001.4490.4323 MENTAL HEALTH - FEDERAL.PATHSTONE	66,720.00	61,700.00	66,776.00	165,204.00	0.00	0.00	0.00
Item 4601	MEDICAL ASSISTANCE						
001.0001.4601 MEDICAL ASSISTANCE	0.00	32,734.00	76,958.00	30,166.00	(132,142.00)	(132,142.00)	(132,142.00)
Item 4609	AID TO DEPENDENT CHILDREN						
001.0001.4609 AID TO DEPENDENT CHILDREN	2,070,000.00	1,845,000.00	1,999,216.00	2,395,000.00	2,070,000.00	2,070,000.00	2,070,000.00
Item 4610	SOCIAL SERVICES ADMIN.						
001.0001.4610.6010 SOCIAL SERVICES ADMIN..SOCIAL SERVICES ADMINISTRATION	1,947,062.00	2,050,603.00	2,087,174.00	1,967,864.00	1,987,180.00	1,951,582.00	1,951,582.00
001.0001.4610.6070 SOCIAL SERVICES ADMIN..SERVICE FOR RECIPIENTS	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00
001.0001.4610.6510							

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Fund 001	GENERAL FUND						
Item 4610	SOCIAL SERVICES ADMIN.						
001.0001.4610.6510 SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY	20,950.00	19,976.00	19,342.00	16,447.00	15,793.00	15,793.00	15,793.00
Item 4611	FOOD STAMP PROGRAM ADMIN.						
001.0001.4611 FOOD STAMP PROGRAM ADMIN.	460,009.00	450,729.00	446,980.00	472,970.00	437,460.00	428,457.00	428,457.00
Item 4615	FLEXIBLE FUND FOR FAMILY SERVICES						
001.0001.4615 FLEXIBLE FUND FOR FAMILY SERVICES	1,402,274.00	1,446,269.00	1,460,945.00	1,461,780.00	1,466,710.00	1,466,710.00	1,466,710.00
Item 4619	AID TO DEP. CHIL.- FOSTER CARE						
001.0001.4619 CHILD CARE	201,341.00	225,610.00	230,610.00	228,556.00	271,750.00	271,750.00	271,750.00
Item 4640	SAFETY NET						
001.0001.4640 SAFETY NET	44,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
Item 4641	HEAP						
001.0001.4641 HEAP	25,000.00	25,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Item 4655	DAY CARE 100%						
001.0001.4655 DAY CARE 100%	920,000.00	920,000.00	700,000.00	725,000.00	725,000.00	725,000.00	725,000.00
Item 4661	TITLE IV-B FUNDS						
001.0001.4661 TITLE IV-B FUNDS	13,693.00	14,384.00	17,065.00	12,446.00	12,446.00	12,446.00	12,446.00
Item 4772	PROGRAMS FOR THE AGING						
001.0001.4772 PROGRAMS FOR THE AGING	279,288.00	258,841.00	256,533.00	235,818.00	237,088.00	237,088.00	237,088.00
Item 5031	TRANSFER FROM OTHER FUNDS						
001.0001.5031 TRANSFER FROM SOLID WASTE	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001.0001.5031.1020 TRANSFER FROM SOLID WASTE.CHIEF ADMINISTRATIVE OFFICER	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	26,500.00	26,500.00
001.0001.5031.1040 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	17,050.00
001.0001.5031.1620							

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Fund 001	GENERAL FUND						
Item 5031	TRANSFER FROM OTHER FUNDS						
001.0001.5031.1620 TRANSFER FROM OTHER FUNDS.BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	7,200.00	7,200.00
Total Fund 001 GENERAL FUND	<u>(37,966,439.00)</u>	<u>(38,062,434.00)</u>	<u>(37,874,402.00)</u>	<u>(38,972,847.00)</u>	<u>(37,997,745.00)</u>	<u>(38,125,270.00)</u>	<u>(38,125,270.00)</u>
Fund 002	SOLID WASTE						
Item 2130	SOLID WASTE/RECYCLING FEES						
002.0002.2130 SOLID WASTE/RECYCLING FEES	2,562,748.00	2,582,290.00	2,582,290.00	2,651,766.00	2,800,576.00	2,812,276.00	2,812,276.00
Total Fund 002 SOLID WASTE	<u>(2,562,748.00)</u>	<u>(2,582,290.00)</u>	<u>(2,582,290.00)</u>	<u>(2,651,766.00)</u>	<u>(2,800,576.00)</u>	<u>(2,812,276.00)</u>	<u>(2,812,276.00)</u>
Fund 003	ROAD FUND						
Item 2302	SNOW REMOVAL-VILLAGES OF ORLEANS						
003.0003.2302 SNOW REMOVAL STATE	0.00	0.00	0.00	0.00	22,000.00	22,000.00	22,000.00
Item 2401	*INTEREST ON EARNINGS						
003.0003.2401 INTEREST EARNED	450.00	450.00	450.00	450.00	400.00	400.00	400.00
Item 2650	*SALES-SCRAP & EXCESS MATERIALS						
003.0003.2650 SALES-SCRAP & EXCESS MATERIALS	500.00	2,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Item 2655	*MINOR SALES						
003.0003.2655 MINOR SALES	500.00	500.00	500.00	500.00	1,500.00	1,500.00	1,500.00
Item 3501	CONSOL HIGHWAY AID						
003.0003.3501.5112 CONSOL HIGHWAY AID.ROAD FUND ROAD CONSTRUCTION	1,070,000.00	1,070,000.00	1,289,363.00	980,883.00	1,046,440.00	1,046,440.00	1,046,440.00
003.0003.3501.5120 CONSOL HIGHWAY AID.ROAD FUND BRIDGES	342,667.00	288,436.00	0.00	0.00	0.00	0.00	0.00
Item 3503	HIGHWAY BRIDGES						
003.0003.3503							

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Fund 003	ROAD FUND						
Item 3503	HIGHWAY BRIDGES						
003.0003.3503 HIGHWAY BRIDGES	0.00	0.00	2,740,369.00	0.00	68,354.00	68,354.00	68,354.00
Total Fund 003	ROAD FUND						
	(1,414,117.00)	(1,361,886.00)	(4,033,682.00)	(984,833.00)	(1,141,694.00)	(1,141,694.00)	(1,141,694.00)
Fund 004	ROAD MACHINERY FUND						
Item 1270	*SHARED SERV.(BLDGS&GROUNDS)						
004.0004.1270 *SHARED SERV.(BLDGS&GROUNDS)	59,979.00	53,016.00	56,621.00	58,000.00	58,000.00	58,000.00	58,000.00
Item 2300	SERVICE TO OTHER GOVERNMENTS						
004.0004.2300 SERV TO OTHER GOVERNMENTS	70,000.00	70,000.00	70,000.00	82,000.00	65,000.00	65,000.00	65,000.00
Item 2333	FUEL FARM-OTHER GOVTS						
004.0004.2333 FUEL FARM-OTHER GOVTS	981,060.00	1,065,000.00	995,000.00	983,498.00	902,892.00	902,892.00	902,892.00
Item 2401	*INTEREST ON EARNINGS						
004.0004.2401 INTEREST EARNED	450.00	450.00	450.00	450.00	300.00	300.00	300.00
Item 2650	*SALES-SCRAP & EXCESS MATERIALS						
004.0004.2650 SALES OF SCRAP	500.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2665	*SALES OF EQUIPMENT						
004.0004.2665 SALES OF EQUIPMENT	0.00	6,000.00	29,000.00	3,600.00	0.00	0.00	0.00
Item 2822	REVENUE FROM COUNTY ROAD						
004.0004.2822 REVENUE FROM CTY ROAD FUND	300,000.00	207,000.00	227,000.00	270,000.00	325,000.00	325,000.00	325,000.00
Item 3501	CONSOL HIGHWAY AID						
004.0004.3501 CONSOL HIGHWAY AID	0.00	0.00	100,000.00	219,117.00	153,560.00	153,560.00	153,560.00
Total Fund 004	ROAD MACHINERY FUND						
	(1,411,989.00)	(1,401,466.00)	(1,478,071.00)	(1,616,665.00)	(1,504,752.00)	(1,504,752.00)	(1,504,752.00)
Fund 005	ENTERPRISE FUND						

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Fund 005	ENTERPRISE FUND						
Item 1650	NURSING HOME IGT REV						
005.0005.1650 NURSING HOME IGT REV	1,650,000.00	1,650,000.00	1,650,000.00	0.00	0.00	0.00	0.00
Item 1801	*MEDICAL ASSISTANCE						
005.0005.1801 MEDICAL ASSISTANCE	5,936,404.00	6,388,122.00	6,419,678.00	0.00	0.00	0.00	0.00
Item 1830	PRIVATE PAY						
005.0005.1830 PRIVATE PAY	895,163.00	911,588.00	1,218,761.00	0.00	0.00	0.00	0.00
Item 1870	MEDICARE						
005.0005.1870 MEDICARE	2,246,100.00	2,077,120.00	1,965,678.00	0.00	0.00	0.00	0.00
Item 1880	MEAL TICKETS MISC						
005.0005.1880 MEAL TICKETS, MISC	5,200.00	4,800.00	37,325.00	0.00	0.00	0.00	0.00
Item 2401	*INTEREST ON EARNINGS						
005.0005.2401 *INTEREST ON EARNINGS	5,000.00	6,100.00	5,000.00	0.00	0.00	0.00	0.00
Item 2402	INTEREST - RESERVE						
005.0005.2402 INTEREST - RESERVE	500.00	500.00	500.00	0.00	0.00	0.00	0.00
Item 2410	*RENTAL OF REAL PROPERTY						
005.0005.2410 MLR	137,312.00	134,500.00	134,560.00	0.00	0.00	0.00	0.00
Item 2701	*REFUND PRIOR YR EXPENSES						
005.0005.2701 REFUND OF PRIOR YEARS EXPENSES	174,000.00	170,000.00	195,000.00	0.00	0.00	0.00	0.00
Item 2770	OTHER MISC.						
005.0005.2770 OTHER REVENUE	0.00	10,000.00	10,000.00	0.00	0.00	0.00	0.00
Total Fund 005	ENTERPRISE FUND						
	(11,049,679.00)	(11,352,730.00)	(11,636,502.00)	0.00	0.00	0.00	0.00
Fund 006	SELF INSURANCE FUND						
Item 2222	ASSESSMENTS						
006.0006.2222.1710							

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Fund 006	SELF INSURANCE FUND						
Item 2222	ASSESSMENTS						
006.0006.2222.1710 ASSESSMENTS.SELF-INSURANCE FUND	588,825.00	625,117.00	623,454.00	549,548.00	527,701.00	527,701.00	527,701.00
006.0006.2222.1720 ASSESSMENTS.RECIPIENT'S BENEFITS	559,397.00	583,734.00	338,853.00	295,686.00	1,072,734.00	1,072,734.00	1,072,734.00
Item 2402	INTEREST - RESERVE						
006.0006.2402 *INTEREST-RESERVE	1,000.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Item 2701	*REFUND PRIOR YR EXPENSES						
006.0006.2701 REFUND OF PRIOR YEARS EXPENSES	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00
Item 2770	OTHER MISC.						
006.0006.2770 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Item 5031	TRANSFER FROM OTHER FUNDS						
006.0006.5031 WORKERS COMPENSATION TRANSFER	700,554.00	676,217.00	783,881.00	777,048.00	0.00	0.00	0.00
Total Fund 006	SELF INSURANCE FUND						
	(1,859,776.00)	(1,895,568.00)	(1,757,188.00)	(1,633,282.00)	(1,611,435.00)	(1,611,435.00)	(1,611,435.00)
Fund 008	DEBT SERVICE(LONG TERM)						
Item 1140	EMERGENCY TELEPHONE SYSTEM						
008.0008.1140 EMERGENCY TELEPHONE SYSTEM	80,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00	85,000.00
Item 2401	*INTEREST ON EARNINGS						
008.0008.2401 *INTEREST ON EARNINGS	500.00	450.00	2,500.00	3,000.00	500.00	500.00	500.00
Item 2410	*RENTAL OF REAL PROPERTY						
008.0008.2410 *RENTAL OF REAL PROPERTY	17,879.00	18,757.00	18,757.00	19,362.00	19,362.00	19,362.00	19,362.00
Item 2721	SENECA EXCL. ZONE DIST.						
008.0008.2721 SENECA EXCL. ZONE DIST.	0.00	0.00	0.00	260,000.00	260,000.00	230,000.00	230,000.00
Item 2803	ENERGY PERF. SAVINGS						
008.0008.2803 ENERGY PERF. SAVINGS	0.00	0.00	0.00	0.00	0.00	42,000.00	42,000.00

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Fund 008	DEBT SERVICE(LONG TERM)						
Item 3021	NYS CRT HOUSE MAINT. REIMBURS.						
008.0008.3021 NYS COURT AID	18,148.00	15,763.00	11,648.00	10,604.00	9,272.00	9,272.00	9,272.00
Total Fund 008	DEBT SERVICE(LONG TERM)						
	<u>(116,527.00)</u>	<u>(119,970.00)</u>	<u>(117,905.00)</u>	<u>(377,966.00)</u>	<u>(374,134.00)</u>	<u>(386,134.00)</u>	<u>(386,134.00)</u>
Fund 014	SPECIAL GRANT FUND						
Item 2070	*CONT PRIV AGENCY FOR YOUTHS						
014.0014.2070 *CONT PRIV AGENCY FOR YOUTHS	335,432.00	334,695.00	303,255.00	292,721.00	295,604.00	295,604.00	295,604.00
Item 4791	WORKFORCE INVESTMENT ACT						
014.0014.4791 WORKFORCE INVESTMENT ACT	314,815.00	344,099.00	345,224.00	384,136.00	410,726.00	410,726.00	410,726.00
Total Fund 014	SPECIAL GRANT FUND						
	<u>(650,247.00)</u>	<u>(678,794.00)</u>	<u>(648,479.00)</u>	<u>(676,857.00)</u>	<u>(706,330.00)</u>	<u>(706,330.00)</u>	<u>(706,330.00)</u>
Grand Total	<u><u>(57,031,522.00)</u></u>	<u><u>(57,455,138.00)</u></u>	<u><u>(60,128,519.00)</u></u>	<u><u>(46,914,216.00)</u></u>	<u><u>(46,136,666.00)</u></u>	<u><u>(46,287,891.00)</u></u>	<u><u>(46,287,891.00)</u></u>

NOTE: One or more accounts may not be printed due to Account Table restrictions.

**STATEMENT OF LONG TERM DEBT
AS OF DECEMBER 2015**

<u>TYPE</u>	ISSUE DATE	MATURITY DATE	INTEREST RATE	OUTSTANDING DEBT	DUE PRINCIPAL	2016 INTEREST
SERIAL BONDS:						
PUBLIC IMPROVEMENTS	4/15/2015	10/15/2035	2.38	\$ 8,003,000.00	\$ 303,000.00	\$ 215,983.76
COURTHOUSE SQUARE	12/29/2010	4/1/2020	2.13	\$ 1,250,000.00	\$ 210,000.00	\$ 37,087.50
911/EMER MNGE RADIO	7/15/2007	1/15/2017	4.38	\$ 115,000.00	\$ 55,000.00	\$ 5,175.00
OC CAP PROJECT RADIO	5/15/2013	11/1/2022	1.00	\$ 2,870,000.00	\$ 385,000.00	\$ 42,818.76
RADIO 2014 BOND	6/11/2014	2/1/2023	2.13	\$ 605,000.00	\$ 70,000.00	\$ 13,231.25
TOTAL				\$ 12,238,000.00	\$ 1,023,000.00	\$ 314,296.27
LEASING - ENERGY PERFORMANCE						
ENERGY PERFORMANCE CONTRACT				\$ 890,000.00	\$ 60,000.00	\$ 21,449.00
				\$ 13,128,000.00	\$ 1,083,000.00	\$ 335,745.27
HIGHWAY FUND - LEASE			2.00	\$ 225,121.53	\$ 73,559.19	\$ 4,502.43
NURSING HOME SERIAL BONDS						
HOME RECONSTRUCTION	8/15/2007	4/15/2026	4.375	\$ 680,000.00	\$ 680,000.00	\$ 179,759.38
TOTAL SERIAL BOND				\$ 680,000.00	\$ 680,000.00	\$ 179,759.38
TOTAL ALL FUNDS		BOND & LEASING		\$ 13,808,000.00	\$ 1,836,559.19	\$ 520,007.08

Energy Payment \$ 35,000.00 from Reserve

Equalized Total Assessed Value 2,068,900,774

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	39,658,473	1.92
13100	CO - GENERALLY	RPTL 406(1)	19	8,802,600	0.43
13500	TOWN - GENERALLY	RPTL 406(1)	49	5,166,963	0.25
13510	TOWN - CEMETERY LAND	RPTL 446	44	1,419,216	0.07
13650	VG - GENERALLY	RPTL 406(1)	80	11,673,310	0.56
13660	VG - CEMETERY LAND	RPTL 446	3	541,600	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	15	3,435,530	0.17
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	3,431,516	0.17
13800	SCHOOL DISTRICT	RPTL 408	27	66,205,800	3.20
13810	SPEC DIST - DRAINAGE IMPROVEMENT	E C L 15-1909(4)	21	291,600	0.01
14100	USA - GENERALLY	RPTL 400(1)	8	13,566,400	0.66
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	56	20,018,941	0.97
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	2	1,969,041	0.10
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	18	1,774,400	0.09
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	110	22,878,541	1.11
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	8	2,620,800	0.13
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	13	3,440,900	0.17
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	8	5,848,400	0.28
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	27	3,874,232	0.19
26050	AGRICULTURAL SOCIETY	RPTL 450	1	527,200	0.03
26100	VETERANS ORGANIZATION	RPTL 452	9	1,012,900	0.05
26250	HISTORICAL SOCIETY	RPTL 444	5	482,500	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	25	3,023,596	0.15
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	19	411,169	0.02
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	452,000	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	7	18,700	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	12,000	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	1	16,950	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	5	56,145	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	752	8,118,432	0.39
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	132	1,387,529	0.07
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	76,650	0.00

Equalized Total Assessed Value 2,068,900,774

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	732	12,825,009	0.62
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	104	1,872,538	0.09
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	2	26,530	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	304	6,432,558	0.31
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	48	1,043,755	0.05
41151	COLD WAR VETERANS (10%)	RPTL 458-b	79	309,918	0.01
41152	COLD WAR VETERANS (10%)	RPTL 458-b	38	148,920	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	2	40,000	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	8	117,040	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	339,855	0.02
41400	CLERGY	RPTL 460	18	27,031	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	113	9,647,477	0.47
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,572	76,669,772	3.71
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	482	15,757,113	0.76
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	31	392,501	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	95	2,899,169	0.14
41801	PERSONS AGE 65 OR OVER	RPTL 467	236	5,411,023	0.26
41802	PERSONS AGE 65 OR OVER	RPTL 467	21	411,919	0.02
41805	PERSONS AGE 65 OR OVER	RPTL 467	4	135,000	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	7	85,220	0.00
41965	HISTORIC PROPERTY	RPTL 444-a	6	232,440	0.01
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	2	1,326,000	0.06
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	27	351,221	0.02
42120	TEMPORARY GREENHOUSES	RPTL 483-c	5	67,386	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	36	1,890,141	0.09
44212	HOME IMPROVEMENTS	RPTL 421-f	4	59,625	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	25	289,830	0.01
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	6	302,775	0.01
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	6	141,360	0.01
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	628,369	0.03
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	355,650	0.02
47670	PROPERTY IMPRMNT IN EMPIRE ZONE	RPTL 485-e	10	39,966,644	1.93

Equalized Total Assessed Value 2,068,900,774

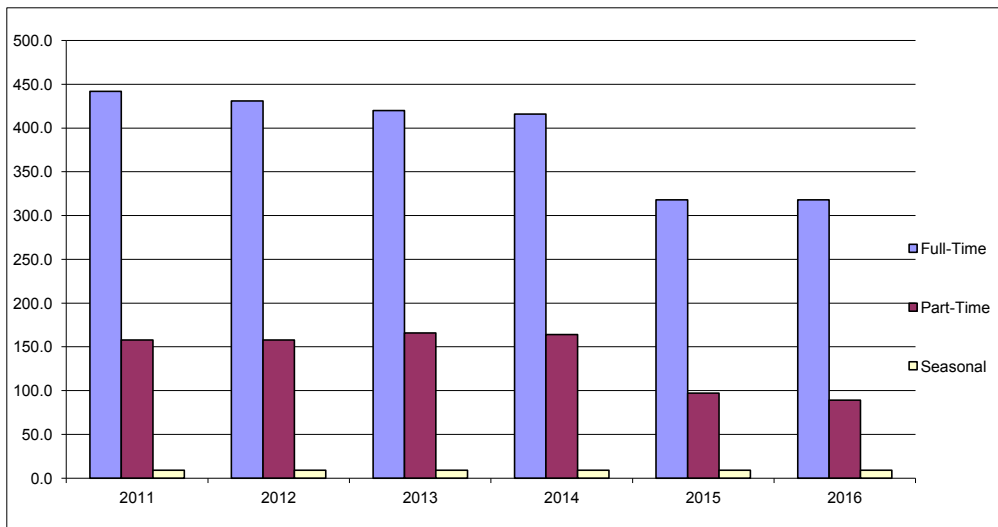
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	2	5,541	0.00
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	52	3,224,160	0.16
Total Exemptions Exclusive of System Exemptions:			5,581	412,423,364	19.93
Total System Exemptions:			52	3,224,160	0.16
Totals:			5,633	415,647,524	20.09

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 - 2016

DEPARTMENT	FULL-TIME						PART-TIME						SEASONAL					
	2011	2012	2013	2014	2015	2016	2011	2012	2013	2014	2015	2016	2011	2012	2013	2014	2015	2016
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	3	4	4	4	4	4	3	2	2	2	2	2						
Public Defender	0	0	0	0	0	0	4	4	4	4	4	4						
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	2	2	2	2	2	2	2	2	2						
County Clerk	11	11	11	12	12	12	2	2	3	2	2	1						
County Attorney	0	0	0	0	0	0	4	3	3	3	3	3						
Personnel & Self-Insurance	3	3	3	3	3	3	1	1	1	1	1	2						
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						
Buildings & Grounds	15	15	15	14	14	15	0	0	0	0	0	0						
Computer Services	5	5	5	5	5	5	0	0	0	0	0	0						
Public Safety Comm. System	9	9	9	9	9	9	6	6	6	6	6	6						
Sheriff	33	32	32	31	31	31	8	8	8	8	8	6	9	9	9	9	9	9
Probation	14	15	14	14	14	13	0	0	0	0	0	0						
Jail	35	35	35	35	34	34	13	13	13	13	13	12						
Control of Dogs	1	1	1	1	1	1	2	2	2	2	2	2						
Emergency Management	3	3	2	2	2	2	8	8	8	8	8	8						
Public Health	22	22	21	21	20	18	3	4	4	5	5	5						
Mental Health Services	35	31	23	24	26	31	4	3	5	4	3	2						
Highway Administration	3	3	3	3	3	3	0	0	0	0	0	0						
Highway	14	13	13	13	14	14	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	85	84	84	83	81	77	4	4	3	4	4	4						
County Nursing Home	100	100	101	98	0	0	59	59	64	64	0	0						
Job Development Agency	7	6	6	6	7	7	2	3	3	2	1	1						
Veterans	2	2	2	2	2	2	0	0	0	0	0	0						
Weights & Measures	1	1	1	1	1	0	0	0	0	0	0	1						
Office for the Aging	11	7	6	6	6	7	7	7	8	8	8	5						
Marine Park	0	0	0	0	0	0	1	1	1	1	1	0						
Youth Bureau	0	0	0	0	0	0	0	0	0	0	0	0						
Historian	0	0	0	0	0	0	1	1	1	1	1	1						
Planning & Development	3	2	2	2	2	3	0	1	1	1	1	0						
Oak Orchard Watershed	0	0	0	0	0	0	1	1	1	1	1	1						
Housing Assistance	2	2	2	2	2	0	1	1	1	1	0	0						
Crime Victims	1	1	1	1	1	1	1	1	1	0	0	0						
Confidential Investigations	1	1	1	1	1	3	0	0	0	0	0	0						
Record Management	0	0	0	0	0	0	0	0	0	0	0	0						
Totals	442	431	420	416	318	318	158	158	166	164	97	89	9	9	9	9	9	9



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Certification of the 2016 County Budget

I, Nadine P. Hanlon, Clerk of the Orleans County Legislature, hereby certifies that the Orleans County Legislature adopted the 2016 County Budget by resolution number 395-1115 dated November 30, 2015.

Nadine P. Hanlon

Nadine P. Hanlon, Clerk
Orleans County Legislature