

2017 ORLEANS COUNTY BUDGET

ADOPTED DECEMBER 5, 2016



Prepared by Chuck Nesbitt

And Susan Heard

ORLEANS COUNTY LEGISLATURE

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November 9, 2016

Honorable Members of the Orleans County Legislature:

Please accept the filing of the following document as the 2017 Orleans County Tentative Budget. The budget recommendation continues a consistent and stable approach to investment in the county infrastructure, the organization and ongoing fiscal stability.

Plan Overview

The 2017 budget recommendation provides an operating plan for the upcoming year. This plan reflects a change in direction following the Great Recession and the retrenchment of the Orleans County Government. The 2017 Tentative Budget proposes expenditures of \$65,614,624 or a \$1,258,107 (1.812%) decrease and \$46,674,314 in revenues or a \$351,423 (0.823%) increase. As demonstrated in the details of the document that follows, the budget accomplishes several critical programmatic and fiscal goals, remains New York State Property Tax Cap compliant and reduces tax rate from \$9.89 to \$9.86 (-0.303%). The increase in the levy (2.5%) is compliant with the New York State property tax cap utilizing allowable carryover from the 2016 budget.

Major Influences

Mental Health and Public Health

One of the major themes of this budget is the county government's reaction to various environmental changes in funding mechanisms and the resulting innovation in our programmatic offerings as a response to these changes.

In April of 2014, the Federal Government approved New York State for an \$8 billion waiver to allow the state to reinvest savings generated by state level Medicaid reforms back into the healthcare system. The \$8 billion is to be reinvested through a federal program called Delivery System Reform Incentive Payment (DSRIP).

According to the New York State Department of Health web site *“The DSRIP program will promote community-level collaborations and focus on system reform, specifically a goal to achieve a 25 percent reduction in avoidable hospital use over five years. Safety net providers will be required to collaborate to implement innovative projects focusing on system transformation, clinical improvement and population health improvement.”*

The Mental Health Department having successfully completed the transition to a walk-in service model, is now working to expand offerings. Having opened satellite offices in each of the five county school districts, the department is working to begin offering integrated primary care and mental health services on the county campus in collaborative partnership with Oak Orchard Health. The 2017 Orleans County Budget includes funding for four positions to staff ten new satellite offices across the five districts that had been added throughout 2016. These positions are revenue generating, justifying themselves from a cost benefit standpoint.

The county has applied for grants to centralize services and expand health care offerings to our medically underserved area. Funding could be used to develop a new facility to modernize Public Health and Mental Health operations, expand offerings, and reorganize county facilities. An added benefit of the project will be a reduction of wear and tear on historic courthouse square, taking pressure off the historically significant buildings.

As part of our collaboration with Genesee County, Public Health has added a full time position and abolished a part-time position. The new position which will provide for Orleans and Genesee counties. This position resides in Orleans County, but is funded 50% by Orleans County and 50% by Genesee County as part of our inter-municipal partnership in Public Health, expanding our successful and nationally recognized collaboration.

Aging

Office for the Aging has the resources to hire a full time aging service specialist to help meet the needs of individuals in Orleans County through the Balance Incentive Program (BIP) grant. In January 2017 a statewide advertising campaign will encourage New Yorkers to contact NY Connects throughout the state as a No Wrong Door entity providing access to long term care services. This newly created position will screen all calls and walk-ins for individuals from birth to death for long term care services.

Planning

Communities plan in order to make systematic and educated choices about the future and use the information provided to make their communities friendly places to live, work and do business. The County Legislature felt that it was time to provide for a more robust planning department able to meet the needs of this community and set a course for the

future. Last year, the county took steps mid-year to expand and enhance our Planning and Development Department. Tourism has been separated from Planning and Planning was expanded to address a number of areas where the county could make improvements. The county is working to develop new capacity and capabilities to address Comprehensive Planning, Local Waterfront Revitalization Planning, Harbor Dredging Planning and Community Development Planning. This year will be the first year that the new position is budgeted for the full year.

Pensions

Although the overall employer contribution percentage remained the same and FTE numbers are up slightly from 2016, the amount budgeted for the New York State Retirement System was down \$27,387 from 2016 at \$2,627,117 (a reduction of just over 1%). This is reflective of some Tier 5 and 6 penetration.

Health Insurance

Orleans County continues to benefit from our partnership with the Alliance of Western New York. Our overall trend factor increase is 9.92%, outperforming market trend despite significant increases in the cost of prescription drugs driven by a series of new and widely utilized pharmaceutical offerings. The County continues to see benefits of greater cost sharing and improved plan designs through our efforts working with our collective bargaining units. Our overall premium increase is projecting at a 2.77% increase or \$131,956. These numbers reflect a normal progression of the measures put in place over several years to control health care costs.

Sales Tax

The 2017 Budget maintains the 2016 Sales Tax projection. Guidance from economists and NYSAC indicate that the state should expect more normalized inflation of two to three percent and gas should settle in at roughly six percent higher than 2016 prices. This should allow Orleans County to hit sales tax projections in 2017. The county is showing signs of economic improvement with the lowest unemployment numbers in many years.

Debt Service

Debt service expenses are showing an increase due in large part to our auditor's preference in how the municipal lease related to our energy performance contract is accounted for in the budget.

Public Safety

While the county road patrol continues to be a high cost item, the county jail shows the largest single increase of any department at \$277,127. Regulators at the state level have

forced the county to eliminate most of the revenue for boarding inmates in our facility. The state has also required that the county change the methodology for allocation of command staff at the facility. This has resulted in additional costs to the facility. The increase is somewhat inflated by contractual increases settled with OCSEA bargaining unit for two years being included that were not previously budgeted in this department. The county is benefitting from improved accountability across the Sheriff's Department.

Mandates

The 9 major state mandates that used to make up 90% of statewide county property taxes are down slightly from \$16,397,378 in 2016 to \$16,319,197 in 2017. This reduction is primarily due to reductions in the local Medicaid share resulting from the enhanced FMAP included in the Affordable Care Act. If the ACA is repealed, it will have a significant impact on property taxes across the state of New York and likely forcing universal Tax Cap overrides by counties across the state. The local cost of these nine programs equal 97.56% of the county property tax levy.

The Social Services budget remains virtually flat for 2017 with a 0.121% increase from 2016.

Fiscal Summary

Levy

The county's allowable increase in the tax levy is \$424,209 or \$16,747,359 utilizing carryover from 2016. The recommended tax levy is \$16,727,922, an increase of \$404,772 or 2.5% for 2017 putting Orleans County \$19,437 under the tax cap for 2017. Levy growth since 2014 is just 1.743%, averaging 0.581% per year.

Rate

The tax rate will be reduced to \$9.86 per thousand of assessed value. This means if the assessment remains the same, county property taxes will go down slightly.

Solid Waste Pick up

The fee for solid waste and recycling service will be \$207, an increase of \$10 over 2016. The increase will continue to support the e-waste collection efforts for county residents at three sites across Orleans County. The program remains very popular, with high demand for the disposal of CRT monitors and televisions. The county is entering the final renewal of the current contract and will need to re-bid the program for 2019.

Conclusion

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

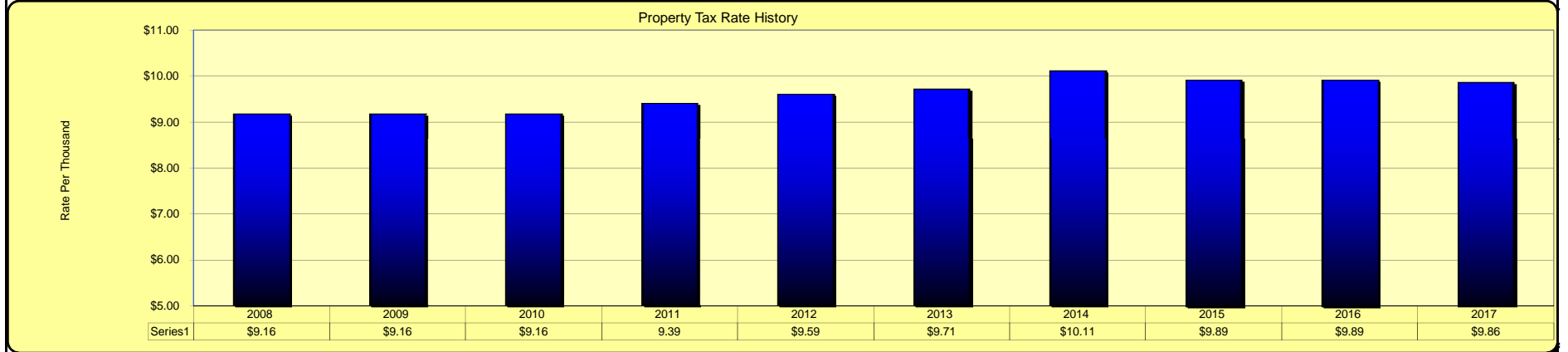
Our ability to continue to improve our performance as a county is in no small part due to an excellent Legislative Board. This group has been exceptional to work with as thoughtful and strategic stewards of the taxpayer's trust.

Respectfully Submitted,

Charles H. Nesbitt, Jr.

Proposed by Budget Officer

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2017 TENTATIVE BUDGET SUMMARY											
	2009	2010	2011	2012	2013	2014	2015	2016	2017	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	\$ 65,614,624	\$ 1,178,683	1.813%
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	\$ 46,674,314	\$ 386,423	0.823%
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	\$ 18,940,310	\$ 792,260	4.37%
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)	\$ (1,525,000)	\$ (125,000)	8.93%
Less Cash Surplus (from Road Fund)	\$ -	\$ (35,000)	\$ (200,000)	\$ (35,000)	\$ (60,000)	\$ (85,000)	\$ (85,000)	\$ (61,000)	\$ (85,000)	\$ (24,000)	39.34%
Less Cash Surplus (from Solid Waste)	\$ (150,000)	\$ (150,000)	\$ (225,000)	\$ (200,000)	\$ (80,000)	\$ (100,000)	\$ (62,000)	\$ (62,000)	\$ (150,000)	\$ (88,000)	141.94%
Less Cash Surplus (from Debt Service)	\$ -	\$ -	\$ (55,000)	\$ (40,000)	\$ (50,000)	\$ (25,000)	\$ (77,000)	\$ (77,000)	\$ (87,000)	\$ (10,000)	12.99%
Less Cash Surplus (from Machine Fund)	\$ (15,000)	\$ (112,500)	\$ (35,000)	\$ (150,000)	\$ (100,000)	\$ (35,000)	\$ (35,000)	\$ (20,000)	\$ (20,000)	\$ -	-
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)	\$ (450,000)	\$ (140,000)	45.16%
Plus Allowance for Uncollectible Taxes	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 105,100	\$ 105,100	\$ -	-
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	\$ 16,728,410	\$ 405,260	2.50%
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	1,696,246,085	\$ 46,582,126	2.844%
Average Tax Rate	\$ 9.16	\$ 9.16	\$ 9.39	\$ 9.59	\$ 9.71	\$ 10.11	\$ 9.89	\$ 9.89	\$ 9.86	\$ (0.03)	-0.303%



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	\$ (0.90)	\$ 85,000	\$ (2.55)	\$ 140,000	\$ (4.20)	\$ 195,000	\$ (5.85)	\$ 250,000	\$ (7.50)
\$ 35,000	\$ (1.05)	\$ 90,000	\$ (2.70)	\$ 145,000	\$ (4.35)	\$ 200,000	\$ (6.00)	\$ 255,000	\$ (7.65)
\$ 40,000	\$ (1.20)	\$ 95,000	\$ (2.85)	\$ 150,000	\$ (4.50)	\$ 205,000	\$ (6.15)	\$ 260,000	\$ (7.80)
\$ 45,000	\$ (1.35)	\$ 100,000	\$ (3.00)	\$ 155,000	\$ (4.65)	\$ 210,000	\$ (6.30)	\$ 265,000	\$ (7.95)
\$ 50,000	\$ (1.50)	\$ 105,000	\$ (3.15)	\$ 160,000	\$ (4.80)	\$ 215,000	\$ (6.45)	\$ 270,000	\$ (8.10)
\$ 55,000	\$ (1.65)	\$ 110,000	\$ (3.30)	\$ 165,000	\$ (4.95)	\$ 220,000	\$ (6.60)	\$ 275,000	\$ (8.25)
\$ 60,000	\$ (1.80)	\$ 115,000	\$ (3.45)	\$ 170,000	\$ (5.10)	\$ 225,000	\$ (6.75)	\$ 280,000	\$ (8.40)
\$ 65,000	\$ (1.95)	\$ 120,000	\$ (3.60)	\$ 175,000	\$ (5.25)	\$ 230,000	\$ (6.90)	\$ 285,000	\$ (8.55)
\$ 70,000	\$ (2.10)	\$ 125,000	\$ (3.75)	\$ 180,000	\$ (5.40)	\$ 235,000	\$ (7.05)	\$ 290,000	\$ (8.70)
\$ 75,000	\$ (2.25)	\$ 130,000	\$ (3.90)	\$ 185,000	\$ (5.55)	\$ 240,000	\$ (7.20)	\$ 295,000	\$ (8.85)
\$ 80,000	\$ (2.40)	\$ 135,000	\$ (4.05)	\$ 190,000	\$ (5.70)	\$ 245,000	\$ (7.35)	\$ 300,000	\$ (9.00)

Prepared by: Charles H. Nesbitt, Jr.

The fee for solid waste, recycling service and E-waste collection for 2017 will be \$207.

2017 - 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	62,603,174	53,014,938	709,222		4,225,881	1,609,131	1,611,435	1,432,567	-
SOLID WASTE FUND	2,950,700			2,950,700					
INTERFUND TRANSFERS	60,750			60,750					
TOTAL APPROPRIATIONS	65,614,624	53,014,938	709,222	3,011,450	4,225,881	1,609,131	1,611,435	1,432,567	
REVENUES									
EXCLUDING INTERFUND	46,613,564	38,407,105	699,222	3,011,450	1,087,133	1,419,766	1,611,435	377,453	-
INTERFUND TRANSFERS	60,750	60,750							
TOTAL REVENUES	46,674,314	38,467,855	699,222	3,011,450	1,087,133	1,419,766	1,611,435	377,453	
AMOUNT FUNDED BY TAX LEVY	18,940,310	14,547,083	10,000	-	3,138,748	189,365	-	1,055,114	
LESS NON LEVY CASH SURPLUS	150,000			150,000					
LESS CASH SURPLUS	1,717,000	1,525,000		-	85,000	20,000		87,000	-
LESS RETIREMENT RESERVE	450,000	450,000							
LEVY FOR BUDGETARY PURPOSES	16,623,310	12,572,083	10,000	(150,000)	3,053,748	169,365	-	968,114	-
PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES	105,100								
TOTAL LEVY	16,728,410								

2017 - 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 GOVT. SUPPORT	8,161,700	7,268,196			354,803		538,701		
EDUCATION	3,968,914	3,968,914							
PUBLIC SAFETY	10,605,698	10,605,698							
HEALTH	6,281,270	6,281,270							
TRANSPORTATION	5,510,390	30,181			3,871,078	1,609,131			
ECON. ASSISTANCE & OPPORT.	24,589,458	23,880,236	709,222						-
CULTURE & RECREATION	119,825	119,825							
HOME & COMM. SERVICES	860,618	860,618							
DEBT SERVICE	1,432,567							1,432,567	-
OTHER TRANSFERS	-	-							
OTHER	1,072,734	-					1,072,734		
SOLID WASTE	2,950,700	-		2,950,700					
APPROPRIATIONS	65,553,874	53,014,938	709,222	2,950,700	4,225,881	1,609,131	1,611,435	1,432,567	-
Plus Interfund Transfers	60,750			60,750					
TOTAL ALL APPROPRIATIONS	65,614,624	53,014,938	709,222	3,011,450	4,225,881	1,609,131	1,611,435	1,432,567	

2017 - 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	1,428,107	1,428,107							
NON-PROPERTY TAXES	14,197,000	14,112,000						85,000	
DEPARTMENTAL INCOME	8,931,785	5,451,835		3,011,450		468,500			-
INTERGOVERNMENTAL CHARGES	1,751,405	162,585	699,222			659,598		230,000	
USE OF MONEY & PROPERTY	367,462	347,300			200	100		19,862	-
PERMITS, FINES & FORFEITURES	116,966	116,966							
SALE OF PROP. & OTHER COMP.	556,083	556,083							
OTHER	2,202,503	261,500			3,000	291,568	1,611,435	35,000	-
STATE AID	9,586,251	8,494,727			1,083,933	-		7,591	
FEDERAL AID	7,476,002	7,476,002			-				
REVENUES	46,613,564	38,407,105	699,222	3,011,450	1,087,133	1,419,766	1,611,435	377,453	
Plus Interfund Transfers	60,750	60,750							
TOTAL ALL REVENUES	46,674,314	38,467,855	699,222	3,011,450	1,087,133	1,419,766	1,611,435	377,453	

Constitutional Tax Limit \$ 24,664,942
 Constitutional Tax Margin \$ 9,234,387
 Constitutional Debt Limit \$ 115,103,061

2017 RECOMMENDED BUDGET SUMMARY

GENERAL GOVERNMENT SUPPORT

	2016			2017			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
A1010 Legislative Board	234,580	-	234,580	241,160	-	241,160	6,580
A1020 Chief Adm. Officer	166,340	26,500	139,840	175,050	26,500	148,550	8,710
A1040 Clerk of Legislative	171,340	17,050	154,290	177,069	17,050	160,019	5,729
A1141 Assigned Counsel	317,000	-	317,000	310,000	25,000	285,000	(32,000)
A1165 District Attorney	615,657	164,239	451,418	653,347	169,439	483,908	32,490
A1170 Public Defender	321,725	61,885	259,840	367,338	100,214	267,124	7,284
A1180 Justices & Constables	2,500	-	2,500	2,500	-	2,500	-
A1185 Coroners	79,326	-	79,326	83,375	-	83,375	4,049
A1325 County Treasurer	478,997	1,025,000	(546,003)	448,278	988,000	(539,722)	6,281
A1340 Budget Officer	13,540	-	13,540	13,731	-	13,731	191
A1355 Real Prop. Tax Dept.	240,474	168,056	72,418	242,813	166,297	76,516	4,098
A1362 Tax Adv. & Expense	2,500	2,500	-	2,500	2,500	-	-
A1410 County Clerk	788,171	1,155,930	(367,759)	726,530	1,107,930	(381,400)	(13,641)
A1420 County Attorney	340,698	168,874	171,824	353,845	171,770	182,075	10,251
A1430 Personnel	206,427	2,100	204,327	225,988	1,900	224,088	19,761
A1433 Risk Management	12,149	-	12,149	12,455	-	12,455	306
A1450 Board of Elections	421,166	105,000	316,166	385,500	80,000	305,500	(10,666)
A1460 Records Management	10,314	-	10,314	10,995	-	10,995	681
A1615 Central Off. Eq. Repair	50	50	-	50	50	-	-
A1620 Buildings & Grounds	1,527,739	578,568	949,171	1,542,367	616,296	926,071	(23,100)
A1680 Computer Services	583,803	118,138	465,665	591,600	129,171	462,429	(3,236)
A1910 Undistributed Exp	338,200	25,000	313,200	411,705	25,000	386,705	73,505
A1990 Contingency Fund	390,000	-	390,000	290,000	-	290,000	(100,000)
TOTAL GENERAL GOVERNMENT SUPPORT							
Total Appropriations	7,262,696			7,268,196			5,500
Total Revenues		3,618,890			3,627,117		8,227
Total County Cost			3,643,806			3,641,079	(2,727)
EDUCATION							
A2490 Comm. Colleges	1,700,000	-	1,700,000	1,750,000	-	1,750,000	50,000
A2960 Education Hand. Ch.	2,209,433	1,279,250	930,183	2,214,214	1,279,250	934,964	4,781
A2980 Medical Scholarship	4,500	1,800	2,700	4,500	5,000	(500)	(3,200)
A2989 Other Ed.-DARE	200	200	-	200	200	-	-
TOTAL EDUCATION							
Total Appropriations	3,914,133			3,968,914			54,781
Total Revenues		1,281,250			1,284,450		3,200
Total County Cost			2,632,883			2,684,464	51,581
PUBLIC SAFETY							
A3020 Public Safety Comm. Sys.	967,731	193,870	773,861	978,886	208,419	770,467	(3,394)
A3110 Sheriff	3,503,233	546,511	2,956,722	3,627,312	512,261	3,115,051	158,329
A3140 Probation	988,770	200,877	787,893	943,740	204,098	739,642	(48,251)
A3150 Jail	3,724,661	137,050	3,587,611	3,939,588	74,850	3,864,738	277,127
A3151 Crime Victims	74,776	74,776	-	75,878	75,878	-	-
A3189 Major Felony Crime Task Force	301,603	-	301,603	286,020	-	286,020	(15,583)
A3315 Stop DWI Program	91,716	91,716	-	91,716	91,716	-	-
A3495 Spectrum???	80,337	80,337	-	80,497	80,497	-	-
A3510 Control of Animals	112,481	37,376	75,105	114,612	34,376	80,236	5,131
A3640 Emergency Mang.	349,074	12,428	336,646	467,449	190,658	276,791	(59,855)
TOTAL PUBLIC SAFETY							
Total Appropriations	10,194,382			10,605,698			411,316
Total Revenues		1,374,941			1,472,753		97,812
Total County Cost			8,819,441			9,132,945	313,504
HEALTH							
A4010 Public Health	1,768,846	1,175,533	593,313	1,878,928	1,194,049	684,879	91,566
A4059 Early Intervention	249,764	110,985	138,779	272,630	117,985	154,645	15,866
A4310 Mental Health	3,106,679	3,061,606	45,073	3,252,536	3,073,793	178,743	133,670
A4320 Friends of Mental Hlth	68,945	63,945	5,000	79,188	79,188	-	(5,000)
A4321 ARC-Private Sector	155,759	115,928	39,831	155,859	116,028	39,831	-
A4322 Drug & Alcohol Abuse	331,327	296,160	35,167	338,694	303,527	35,167	-
A4323 NYSDOCS - DePaul	165,997	165,997	-	149,164	149,164	-	-
A4324 Hillside Program	79,111	79,111	-	79,271	79,271	-	-
A4390 Mental Hlth-Law Exp.	50,000	-	50,000	70,000	-	70,000	20,000
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			6,311,451			299,842
Total Revenues		5,081,665			5,125,405		43,740
Total County Cost			929,944			1,186,046	256,102

2017 RECOMMENDED BUDGET SUMMARY

	2016			2017			\$ 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	6,606,944	5,223,699	1,383,245	35,955
A6055 Day Care	875,000	820,118	54,882	775,000	727,275	47,725	(7,157)
A6070 Serv. For Recipients	59,000	24,150	34,850	59,000	24,150	34,850	-
A6101 Medical Assistance	25,000	25,000	-	25,000	25,000	-	-
A6102 MMIS (Medicaid)	8,121,695	-	8,121,695	8,008,292	-	8,008,292	(113,403)
A6109 Family Assistance	2,625,000	2,345,000	280,000	2,570,000	2,235,000	335,000	55,000
A6119 Child Care	1,000,000	713,993	286,007	1,320,000	875,133	444,867	158,860
A6123 Juvenile Delinquent	120,000	10,100	109,900	120,000	14,350	105,650	(4,250)
A6129 State Training School	50,000	-	50,000	50,000	-	50,000	-
A6140 Safety Net	2,650,000	907,833	1,742,167	2,530,000	900,783	1,629,217	(112,950)
A6141 Fuel Aid Program	7,500	7,500	-	7,500	7,500	-	-
A6142 Emerg. Aid to Adults	40,000	20,000	20,000	45,000	22,500	22,500	2,500
TOTAL SOCIAL SERVICES							
Total Appropriations	22,097,440			22,116,736			19,296
Total Revenues		10,050,649			10,055,390		4,741
Total County Cost			12,046,791			12,061,346	14,555
B. MISC. ECONOMIC ASSISTANCE AND OPPORTUNITY							
A6410 Tourism	197,052	101,500	95,552	178,192	89,500	88,692	(6,860)
A6510 Veterans Service	174,612	78,571	96,041	190,220	82,479	107,741	11,700
A6610 Weights & Measures	45,349	6,050	39,299	45,334	6,050	39,284	(15)
A6772 Programs for Aging	1,232,400	1,136,385	96,015	1,349,754	1,255,201	94,553	(1,462)
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
Total Appropriations	23,746,853			23,880,236			133,383
Total Revenues		11,373,155			11,488,620		115,465
Total County Cost			12,373,698			12,391,616	17,918
CULTURE & RECREATION							
A7180 Marine Park	67,124	47,250	19,874	43,043	45,000	(1,957)	(21,831)
A7310 Youth Programs	35,000	35,000	-	35,000	35,000	-	-
A7312 Youth Bureau	17,775	8,780	8,995	19,132	9,300	9,832	837
A7415 Libraries	10,000	-	10,000	10,000	-	10,000	-
A7510 Historian	12,162	-	12,162	12,650	-	12,650	488
TOTAL CULTURE & RECREATION							
Total Appropriations	142,061			119,825			(22,236)
Total Revenues		91,030			89,300		(1,730)
Total County Cost			51,031			30,525	(20,506)
HOME & COMMUNITY SERVICES							
A8020 Planning & Development	220,200	1,000	219,200	325,268	1,000	324,268	105,068
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	80,000	-	80,000	2,500
A8750 Cooperative Extension	232,500	-	232,500	240,000	-	240,000	7,500
A8751 Council of the Arts	3,000	-	3,000	3,000	-	3,000	-
TOTAL HOME & COMMUNITY SERVICES							
Total Appropriations	742,050			860,618			118,568
Total Revenues		35,703			35,703		-
Total County Cost			706,347			824,915	118,568
GRAND TOTAL GENERAL FUND				46,607,360	23,123,348	29,891,590	
SPECIAL GRANT FUND							
CD6293 Job Development	723,471	706,330	17,141	709,222	699,222	10,000	(7,141)
TOTAL SPECIAL GRANT FUND							
Total Appropriations	723,471			709,222			(14,249)
Total Revenues		706,330			699,222		(7,108)
Total County Cost			17,141			10,000	(7,141)

2017 RECOMMENDED BUDGET SUMMARY

	2016			2017			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
SOLID WASTE							
CL8160 Solid Waste Fund	2,812,276	2,812,276	-	3,011,450	3,011,450	-	-
TOTAL SOLID WASTE							
Total Appropriations	2,812,276			3,011,450			199,174
Total Revenues		2,812,276			3,011,450		199,174
Total County Cost			\$ -			\$ -	-
HIGHWAY FUND							
D3310 Road -Traffic Safety	44,332	-	44,332	46,915	-	46,915	2,583
D5010 Road Administration	289,519	-	289,519	307,888	-	307,888	18,369
D5110 Road Maintenance	1,398,687	4,900	1,393,787	1,395,737	4,700	1,391,037	(2,750)
D5112 Road Construction	1,046,440	1,046,440	-	908,433	908,433	-	-
D5120 Road Fund Bridges	262,916	68,354	194,562	319,867	152,000	167,867	(26,695)
D5142 Road Snow Removal	1,232,006	22,000	1,210,006	1,247,041	22,000	1,225,041	15,035
DM5130 Machine-Maintenance	697,887	543,860	154,027	866,533	677,168	189,365	35,338
DM5140 Fuel Farm	960,892	960,892	-	742,598	742,598	-	-
TOTAL HIGHWAY FUND							
Total Appropriations	5,932,679			5,835,012			(97,667)
Total Revenues		2,646,446			2,506,899		(139,547)
Total County Cost			3,286,233			3,328,113	41,880
SELF INSURANCE FUND							
S1710 Self Insurance Fund	538,701	538,701	-	538,701	538,701	-	-
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			1,611,435			-
Total Revenues		1,611,435			1,611,435		-
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	1,427,567	377,453	1,050,114	98,952
TOTAL LONG TERM DEBT							
Total Appropriations	1,342,296			1,432,567			90,271
Total Revenues		386,134			377,453		(8,681)
Total County Cost			956,162			1,055,114	98,952
UNASSIGNED REVENUE							
Unassigned Revenue		15,268,636	(15,268,636)	-	15,344,507	(15,344,507)	(75,871)
TOTAL UNASSIGNED REVENUE							
Total Appropriations	-			-			-
Total Revenues		15,268,636			15,344,507		75,871
Total County Cost			(15,268,636)			(15,344,507)	(75,871)
Grand Totals	64,435,941	46,287,891	18,148,050	65,614,624	46,674,314	18,940,310	792,260

2017 Orleans County Capital Budget

Department	Description	Cost	Revenue	Revenue Source	Debt Funding	Source	Budgetary
Highway							
	Road Repairs	\$ 1,300,000	\$ 1,200,000	CHIPS	\$ -		\$ 100,000
	Culvert Repairs	\$ 100,000	\$ -		\$ -		\$ 100,000
	Finanical Reporting Software	\$ 15,535	\$ -		\$ -		\$ 15,535
	Guide Rail Inventory	\$ 50,000	\$ 45,000	UPWP	\$ -		\$ 5,000
	Sign Inventory	\$ 50,000	\$ 45,000	UPWP	\$ -		\$ 5,000
	Preventive Bridge Maintenance	\$ 78,000	\$ 62,000	TIP			\$ 16,000
	Equipment						
	Replace 6 Wheel Dump Truck	\$ 100,000	\$ 100,000	CHIPS			\$ -
	3 Ton Pickup	\$ 50,000	\$ 50,000	CHIPS			\$ -
	Paver Lease	\$ 78,062	\$ 75,030	CHIPS			\$ 3,032
	Road Planer 24"	\$ 15,000	\$ -		\$ -		\$ 15,000
	Pick up Truck	\$ 32,500	\$ -		\$ 21,000	TBD	\$ 11,500
	Pick up Truck	\$ 32,500	\$ -		\$ 21,000	TBD	\$ 11,500
	CAT 10 Wheeler Lease Payment	\$ 39,462	\$ 36,365		\$ -		\$ 3,097
	Fuel Farm Console	\$ 25,000	\$ 25,000	Reserve	\$ -		\$ -
Buildings and Grounds							
	Pick up Truck	\$ 32,500	\$ -		\$ 23,500	TBD	\$ 9,000
	Pick up Truck	\$ 32,500	\$ -		\$ 23,500	TBD	\$ 9,000
	HVAC Controls	\$ 9,900	\$ -		\$ -		\$ 9,900
	Mill and Repave Parking Lots	\$ 25,000	\$ -		\$ -		\$ 25,000
	Work Order Management Software	\$ 7,000	\$ -		\$ -		\$ 7,000
Computer Services							
	Network Security Upgrade and Renewal	\$ 35,500	\$ -		\$ -		\$ 35,500
	Network WAP Upgrade	\$ 7,800	\$ -		\$ -		\$ 7,800
	Animal Control Connectivity Upgrade	\$ 6,700	\$ -		\$ -		\$ 6,700
	EMO to MH Network Upgrade	\$ 5,300	\$ -		\$ -		\$ 5,300
Public Health							
	Public Health Vehicle	\$ 30,000	\$ 30,000	Article 6	\$ -		\$ -
Sheriff							
	Fleet Maintenance Program	\$ 93,400	\$ -		\$ -		\$ 93,400
	SAFE Boat	\$ 17,765	\$ -		\$ -		\$ 17,765
	Jail Van Lease	\$ 14,140	\$ -		\$ -		\$ 14,140
Total		\$ 2,283,564	\$ 1,668,395		\$ 89,000		\$ 526,169
Prepared by C. Nesbitt Monday, November 07, 2016							

2017 ORLEANS COUNTY BUDGET

DEPARTMENTAL BUDGETS



COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 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	85,254.00	86,957.00	88,698.00	88,698.00	88,698.00
Total Group 1 PERSONAL SERVICES	82,112.00	82,112.00	82,112.00	85,254.00	86,957.00	88,698.00	88,698.00	88,698.00
001.1010.0222 IT EQUIPMENT LEASE	134.00	134.00	165.00	185.00	185.00	185.00	185.00	185.00
001.1010.0250 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	537.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	134.00	134.00	165.00	185.00	722.00	185.00	185.00	185.00
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	60,000.00	60,000.00	60,000.00	60,000.00
001.1010.0421 TELEPHONE	57.00	29.00	28.00	28.00	39.00	93.00	93.00	93.00
001.1010.0431 INSURANCE	472.00	291.00	301.00	388.00	371.00	559.00	559.00	559.00
001.1010.0443 REPAIRS TO OFFICE EQUIPMENT	40.00	40.00	0.00	0.00	0.00	280.00	280.00	280.00
001.1010.0462 MILEAGE	4,250.00	4,500.00	4,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001.1010.0463 TRAVEL-OTHER THAN MILEAGE	4,720.00	3,720.00	4,720.00	7,200.00	12,000.00	12,000.00	12,000.00	12,000.00
001.1010.0481 PROFESSIONAL DUES	0.00	0.00	0.00	0.00	0.00	50.00	50.00	50.00
Total Group 4 CONTRACTUAL EXPENSE	9,739.00	8,780.00	9,749.00	13,816.00	78,610.00	79,182.00	79,182.00	79,182.00
001.1010.0810								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001010	LEGISLATIVE BOARD							
Type E	Expense							
001.1010.0810 STATE RETIREMENT	11,680.00	10,936.00	16,505.00	13,169.00	9,064.00	7,446.00	7,446.00	7,446.00
001.1010.0820 MEDICARE	1,192.00	1,192.00	1,192.00	1,236.00	1,260.00	1,284.00	1,284.00	1,284.00
001.1010.0830 SOCIAL SECURITY	5,092.00	5,092.00	5,092.00	5,286.00	5,390.00	5,498.00	5,498.00	5,498.00
001.1010.0840 WORKERS' COMP	7,245.00	7,210.00	3,318.00	5,036.00	7,868.00	7,756.00	7,756.00	7,756.00
001.1010.0860 HEALTH INSURANCE	30,318.00	35,572.00	43,264.00	43,372.00	44,709.00	51,705.00	51,111.00	51,111.00
Total Group 8 EMPLOYEE BENEFITS	55,527.00	60,002.00	69,371.00	68,099.00	68,291.00	73,689.00	73,095.00	73,095.00
Total Type E Expense	147,512.00	151,028.00	161,397.00	167,354.00	234,580.00	241,754.00	241,160.00	241,160.00
Total Dept 001010 LEGISLATIVE BOARD	147,512.00	151,028.00	161,397.00	167,354.00	234,580.00	241,754.00	241,160.00	241,160.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 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	26,500.00	26,500.00	26,500.00	26,500.00
Total Group	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(26,500.00)	(26,500.00)	(26,500.00)	(26,500.00)
Total Type R Revenue	(22,000.00)	(22,000.00)	(22,000.00)	(22,000.00)	(26,500.00)	(26,500.00)	(26,500.00)	(26,500.00)
Type E	Expense							
001.1020.0100 PERSONAL SERVICES	91,751.00	96,245.00	97,686.00	105,278.00	113,546.00	116,371.00	116,371.00	116,371.00
Total Group 1 PERSONAL SERVICES	91,751.00	96,245.00	97,686.00	105,278.00	113,546.00	116,371.00	116,371.00	116,371.00
001.1020.0421 TELEPHONE / INTERNET	0.00	0.00	83.00	83.00	87.00	371.00	371.00	371.00
001.1020.0431 INSURANCE	270.00	280.00	0.00	353.00	350.00	396.00	396.00	396.00
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	1,000.00	1,250.00	3,750.00	3,750.00	2,750.00	2,750.00	2,750.00
001.1020.0462 MILEAGE	600.00	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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1020.0481 PROFESSIONAL DUES	0.00	400.00	500.00	500.00	600.00	600.00	600.00	600.00
Total Group 4								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001020	CHIEF ADMINISTRATIVE OFFICER							
Type E	Expense							
CONTRACTUAL EXPENSE	3,820.00	4,030.00	3,933.00	6,786.00	6,887.00	6,217.00	6,217.00	6,217.00
001.1020.0810 STATE RETIREMENT	17,799.00	19,866.00	19,635.00	18,950.00	17,600.00	18,038.00	18,038.00	18,038.00
001.1020.0820 MEDICARE	1,331.00	1,395.00	971.00	1,526.00	1,646.00	1,687.00	1,687.00	1,687.00
001.1020.0830 SOCIAL SECURITY	5,689.00	6,830.00	4,516.00	6,527.00	7,040.00	7,215.00	7,215.00	7,215.00
001.1020.0840 WORKERS' COMP	1,553.00	1,545.00	711.00	1,079.00	1,686.00	1,662.00	1,662.00	1,662.00
001.1020.0850 UNEMPLOYMENT	225.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00
001.1020.0860 HEALTH INSURANCE	19,570.00	19,689.00	18,993.00	19,953.00	17,600.00	23,858.00	23,487.00	23,487.00
001.1020.0880 DISABILITY	95.00	95.00	95.00	95.00	95.00	133.00	133.00	133.00
Total Group 8 EMPLOYEE BENEFITS	46,262.00	49,660.00	45,161.00	48,370.00	45,907.00	52,833.00	52,462.00	52,462.00
Total Type E Expense	141,833.00	149,935.00	146,780.00	160,434.00	166,340.00	175,421.00	175,050.00	175,050.00
Total Dept 001020 CHIEF ADMINISTRATIVE OFFICER	119,833.00	127,935.00	124,780.00	138,434.00	139,840.00	148,921.00	148,550.00	148,550.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 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	(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 Type R Revenue	(17,050.00)	(17,050.00)	(17,050.00)	(17,050.00)	(17,050.00)	(17,050.00)	(17,050.00)	(17,050.00)
Type E	Expense							
001.1040.0100 PERSONAL SERVICES	78,433.00	80,644.00	85,858.00	94,176.00	95,511.00	98,563.00	98,563.00	98,563.00
Total Group 1 PERSONAL SERVICES	78,433.00	80,644.00	85,858.00	94,176.00	95,511.00	98,563.00	98,563.00	98,563.00
001.1040.0222 IT EQUIPMENT LEASE	628.00	692.00	742.00	780.00	623.00	644.00	644.00	644.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	628.00	692.00	742.00	780.00	623.00	644.00	644.00	644.00
001.1040.0411 OFFICE SUPPLIES & MATERIALS	2,370.00	2,357.00	1,800.00	1,761.00	1,761.00	1,681.00	1,681.00	1,681.00
001.1040.0418 OTHER CONTRACTUAL EXPENSES	120.00	0.00	120.00	0.00	900.00			
001.1040.0421 TELEPHONE / INTERNET	835.00	836.00	833.00	861.00	892.00	1,052.00	1,052.00	1,052.00
001.1040.0431 INSURANCE	402.00	273.00	286.00	353.00	346.00	408.00	408.00	408.00
001.1040.0433 LEGAL NOTICE	1,000.00	1,000.00	1,000.00	850.00	700.00	600.00	600.00	600.00
001.1040.0441 PRINTING	1,170.00	1,200.00	1,200.00	1,200.00	1,150.00	1,190.00	1,190.00	1,190.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 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	2,653.00	2,739.00	2,679.00	3,244.00	3,242.00	3,240.00	3,240.00	3,240.00
001.1040.0458 BOOKS & PERIODICALS & MANUALS	700.00	816.00	803.00	770.00	760.00	765.00	765.00	765.00
001.1040.0461 POSTAGE	2,419.00	2,469.00	2,519.00	2,200.00	2,519.00	2,519.00	2,519.00	2,519.00
001.1040.0462 MILEAGE	200.00	240.00	392.00	335.00	335.00	375.00	375.00	375.00
001.1040.0463 TRAVEL-OTHER THAN MILEAGE	800.00	600.00	500.00	500.00	450.00	587.00	587.00	587.00
001.1040.0481 PROFESSIONAL DUES	100.00	100.00	160.00	160.00	100.00	100.00	100.00	100.00
Total Group 4 CONTRACTUAL EXPENSE	12,874.00	12,735.00	12,397.00	12,339.00	13,260.00	12,622.00	12,622.00	12,622.00
001.1040.0810 STATE RETIREMENT	15,216.00	17,903.00	17,257.00	16,952.00	14,804.00	15,277.00	15,277.00	15,277.00
001.1040.0820 MEDICARE	1,137.00	1,169.00	1,245.00	1,366.00	1,385.00	1,429.00	1,429.00	1,429.00
001.1040.0830 SOCIAL SECURITY	4,863.00	5,000.00	5,323.00	5,839.00	5,749.00	6,110.00	6,110.00	6,110.00
001.1040.0840 WORKERS' COMP	2,070.00	2,060.00	948.00	1,438.00	2,248.00	2,216.00	2,216.00	2,216.00
001.1040.0850 UNEMPLOYMENT	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
001.1040.0860 HEALTH INSURANCE	22,465.00	22,662.00	21,946.00	23,058.00	37,250.00	40,328.00	39,698.00	39,698.00
001.1040.0880 DISABILITY	191.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00
Total Group 8 EMPLOYEE BENEFITS								

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Fund 001	GENERAL FUND							
Dept 001040	CLERK OF LEGISLATIVE BOARD							
Type E	Expense							
	46,262.00	49,304.00	47,229.00	49,163.00	61,946.00	65,870.00	65,240.00	65,240.00
Total Type E Expense	138,197.00	143,375.00	146,226.00	156,458.00	171,340.00	177,699.00	177,069.00	177,069.00
Total Dept 001040 CLERK OF LEGISLATIVE BOARD	121,147.00	126,325.00	129,176.00	139,408.00	154,290.00	160,649.00	160,019.00	160,019.00

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Fund 001	GENERAL FUND							
Dept 001141	ASSIGNED COUNSEL							
Type R	Revenue							
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	25,000.00	25,000.00	25,000.00
Total Group	(39,110.00)	(26,073.00)	(13,037.00)	0.00	0.00	(25,000.00)	(25,000.00)	(25,000.00)
Total Type R Revenue	(39,110.00)	(26,073.00)	(13,037.00)	0.00	0.00	(25,000.00)	(25,000.00)	(25,000.00)
Type E	Expense							
001.1141.0452 PERSONAL SERV. CONTRACTS	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
001.1141.0459 LEGAL FEES-FAMILY COURT	145,000.00	160,000.00	182,000.00	182,000.00	182,000.00	150,000.00	150,000.00	150,000.00
001.1141.0459.3000 LEGAL FEES - ALL OTHER	0.00	0.00	0.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
Total Group 4 CONTRACTUAL EXPENSE	145,000.00	160,000.00	182,000.00	317,000.00	317,000.00	310,000.00	310,000.00	310,000.00
Total Type E Expense	145,000.00	160,000.00	182,000.00	317,000.00	317,000.00	310,000.00	310,000.00	310,000.00
Total Dept 001141 ASSIGNED COUNSEL	105,890.00	133,927.00	168,963.00	317,000.00	317,000.00	285,000.00	285,000.00	285,000.00

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Fund 001	GENERAL FUND							
Dept 001165	DISTRICT ATTORNEY							
Type R	Revenue							
001.0001.2210								
TRAFFIC DIVERSION - COUNTY SHARE	37,500.00	42,500.00	45,500.00	45,500.00	42,500.00	45,000.00	47,000.00	47,000.00
001.0001.2615.1165								
*STOP DWI PROGRAMS.DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	18,050.00	18,050.00	18,050.00	18,050.00
001.0001.3089								
ASSIGNED COUNSEL - D.A.	5,000.00	5,000.00	5,000.00	2,500.00	2,500.00	3,000.00	3,000.00	3,000.00
001.0001.3325								
DCJS DA SALARY SUBSIDY	68,689.00	89,189.00	89,189.00	89,189.00	101,189.00	101,389.00	101,389.00	101,389.00
Total Group	(111,189.00)	(136,689.00)	(139,689.00)	(137,189.00)	(164,239.00)	(167,439.00)	(169,439.00)	(169,439.00)
Total Type R Revenue	(111,189.00)	(136,689.00)	(139,689.00)	(137,189.00)	(164,239.00)	(167,439.00)	(169,439.00)	(169,439.00)
Type E	Expense							
001.1165.0100								
PERSONAL SERVICES	357,053.00	365,631.00	381,433.00	388,634.00	397,347.00	427,559.00	427,559.00	427,559.00
Total Group 1 PERSONAL SERVICES	357,053.00	365,631.00	381,433.00	388,634.00	397,347.00	427,559.00	427,559.00	427,559.00
001.1165.0222								
EQUIPMENT LEASE	1,126.00	1,015.00	1,015.00	1,116.00	1,040.00	1,221.00	1,221.00	1,221.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,126.00	1,015.00	1,015.00	1,116.00	1,040.00	1,221.00	1,221.00	1,221.00
001.1165.0411								
OFFICE SUPPLIES & MATERIALS	4,000.00	4,500.00	4,500.00	4,000.00	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	1,600.00	1,600.00	1,500.00	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	1,135.00	1,193.00	1,429.00	1,348.00	1,467.00	1,467.00	1,467.00
001.1165.0441 PRINTING	1,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,000.00	1,000.00
001.1165.0443 REPAIRS TO OFFICE EQUIPMENT	650.00	650.00	650.00	650.00	650.00	650.00	650.00	650.00
001.1165.0447 MISC. EQUIP. CONTRACTS	3,780.00	4,800.00	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	9,000.00	9,000.00
001.1165.0453 SPECIAL PROSECUTOR	5,000.00	5,000.00	5,500.00	6,000.00	6,000.00	7,500.00	7,500.00	7,500.00
001.1165.0455 WITNESS FEES	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.1165.0457 STENO FEES	20,000.00	22,500.00	22,000.00	20,000.00	20,000.00	18,000.00	18,000.00	18,000.00
001.1165.0458 BOOKS & PERIODICALS	6,000.00	6,500.00	6,500.00	6,500.00	7,000.00	7,500.00	7,500.00	7,500.00
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	2,500.00	3,000.00	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	64,525.00	69,435.00	69,993.00	69,129.00	69,548.00	69,667.00	68,417.00	68,417.00
001.1165.0810 STATE RETIREMENT	69,309.00	81,317.00	76,668.00	70,022.00	61,589.00	66,278.00	66,278.00	66,278.00

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Fund 001	GENERAL FUND							
Dept 001165	DISTRICT ATTORNEY							
Type E	Expense							
001.1165.0820 MEDICARE	5,180.00	5,301.00	5,535.00	5,639.00	5,770.00	6,200.00	6,200.00	6,200.00
001.1165.0830 SOCIAL SECURITY	22,129.00	20,692.00	21,360.00	21,917.00	22,471.00	22,542.00	22,542.00	22,542.00
001.1165.0840 WORKERS' COMP	5,174.00	5,151.00	2,372.00	3,597.00	5,620.00	5,540.00	5,540.00	5,540.00
001.1165.0850 UNEMPLOYMENT	640.00	560.00	640.00	560.00	640.00	640.00	640.00	640.00
001.1165.0860 HEALTH INSURANCE	48,686.00	48,981.00	45,085.00	47,612.00	50,932.00	55,104.00	54,250.00	54,250.00
001.1165.0880 DISABILITY	703.00	575.00	700.00	575.00	700.00	700.00	700.00	700.00
Total Group 8 EMPLOYEE BENEFITS	151,821.00	162,577.00	152,360.00	149,922.00	147,722.00	157,004.00	156,150.00	156,150.00
Total Type E Expense	574,525.00	598,658.00	604,801.00	608,801.00	615,657.00	655,451.00	653,347.00	653,347.00
Total Dept 001165 DISTRICT ATTORNEY	463,336.00	461,969.00	465,112.00	471,612.00	451,418.00	488,012.00	483,908.00	483,908.00

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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	39,110.00	26,073.00	19,036.00	60,743.00	61,885.00	100,214.00	100,214.00	100,214.00
Total Group	(39,110.00)	(26,073.00)	(19,036.00)	(60,743.00)	(61,885.00)	(100,214.00)	(100,214.00)	(100,214.00)
Total Type R Revenue	(39,110.00)	(26,073.00)	(19,036.00)	(60,743.00)	(61,885.00)	(100,214.00)	(100,214.00)	(100,214.00)
Type E	Expense							
001.1170.0100 PERSONAL SERVICES	199,332.00	199,332.00	206,401.00	211,475.00	215,381.00	231,629.00	231,629.00	231,629.00
Total Group 1 PERSONAL SERVICES	199,332.00	199,332.00	206,401.00	211,475.00	215,381.00	231,629.00	231,629.00	231,629.00
001.1170.0411 OFFICE SUPPLIES & MATERIALS	500.00	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1170.0418 OTHER CONTRACTUAL EXPENSES	1,750.00	1,750.00	1,750.00	600.00	600.00	600.00	600.00	600.00
001.1170.0421 TELEPHONE / INTERNET	1,700.00	1,700.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
001.1170.0431 INSURANCE	900.00	886.00	905.00	1,073.00	724.00	766.00	766.00	766.00
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	25,614.00	25,491.00	26,651.00	51,650.00	51,650.00	51,650.00
001.1170.0458 BOOKS & PERIODICALS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
001.1170.0459 LEGAL SERVICES	140,000.00	140,000.00	120,000.00	0.00	0.00			
001.1170.0461								

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Fund 001	GENERAL FUND							
Dept 001170	PUBLIC DEFENDER							
Type E	Expense							
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	550.00	550.00	550.00	570.00	570.00	570.00
001.1170.0463 TRAVEL-OTHER THAN MILEAGE	300.00	300.00	300.00	300.00	0.00			
001.1170.0481 PROFESSIONAL DUES	75.00	75.00	75.00	7,500.00	75.00	80.00	80.00	80.00
Total Group 4 CONTRACTUAL EXPENSE	174,906.00	175,192.00	155,489.00	41,809.00	35,095.00	60,661.00	60,661.00	60,661.00
001.1170.0810 STATE RETIREMENT	38,672.00	44,251.00	41,487.00	38,065.00	33,385.00	34,052.00	34,052.00	34,052.00
001.1170.0820 MEDICARE	2,891.00	2,891.00	2,994.00	3,065.00	3,123.00	3,358.00	3,358.00	3,358.00
001.1170.0830 SOCIAL SECURITY	12,359.00	12,359.00	12,798.00	13,112.00	13,354.00	14,359.00	14,359.00	14,359.00
001.1170.0840 WORKERS' COMP	2,068.00	2,060.00	949.00	1,438.00	2,247.00	2,770.00	2,770.00	2,770.00
001.1170.0850 UNEMPLOYMENT	320.00	320.00	320.00	320.00	320.00	400.00	400.00	400.00
001.1170.0860 HEALTH INSURANCE	18,569.00	17,833.00	16,153.00	17,604.00	18,625.00	20,164.00	19,849.00	19,849.00
001.1170.0880 DISABILITY	195.00	195.00	195.00	195.00	195.00	260.00	260.00	260.00
Total Group 8 EMPLOYEE BENEFITS	75,074.00	79,909.00	74,896.00	73,799.00	71,249.00	75,363.00	75,048.00	75,048.00
Total Type E Expense	449,312.00	454,433.00	436,786.00	327,083.00	321,725.00	367,653.00	367,338.00	367,338.00

Total Dept 001170

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Fund 001	GENERAL FUND							
Dept 001170	PUBLIC DEFENDER							
PUBLIC DEFENDER	410,202.00	428,360.00	417,750.00	266,340.00	259,840.00	267,439.00	267,124.00	267,124.00

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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	20,244.00	20,244.00	20,536.00	22,664.00	22,259.00	25,103.00	25,103.00	25,103.00
Total Group 1 PERSONAL SERVICES	20,244.00	20,244.00	20,536.00	22,664.00	22,259.00	25,103.00	25,103.00	25,103.00
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	27,015.00	27,825.00	28,700.00	37,310.00	38,500.00	40,000.00	40,000.00	40,000.00
001.1185.0432 MISC. CONTRACTS/AGREEMENTS	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	5,000.00	5,000.00	5,000.00
001.1185.0463 TRAVEL-OTHER THAN MILEAGE	2,000.00	2,000.00	2,200.00	2,200.00	3,600.00	3,600.00	3,600.00	3,600.00
001.1185.0481 PROFESSIONAL DUES	440.00	440.00	440.00	440.00	500.00	500.00	500.00	500.00
Total Group 4 CONTRACTUAL EXPENSE	36,455.00	37,265.00	38,340.00	46,950.00	49,600.00	50,100.00	50,100.00	50,100.00
001.1185.0810 STATE RETIREMENT	3,929.00	4,494.00	4,127.00	4,079.00	3,450.00	3,891.00	3,891.00	3,891.00
001.1185.0820 MEDICARE	293.00	294.00	298.00	329.00	308.00	363.00	363.00	363.00
001.1185.0830 SOCIAL SECURITY	1,254.00	1,255.00	1,273.00	1,405.00	1,316.00	1,557.00	1,557.00	1,557.00
001.1185.0840 WORKERS' COMP	2,068.00	2,060.00	948.00	1,440.00	2,248.00	2,216.00	2,216.00	2,216.00
001.1185.0850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	80.00	80.00	80.00	80.00
001.1185.0880 DISABILITY	0.00	0.00	0.00	0.00	65.00	65.00	65.00	65.00
Total Group 8 EMPLOYEE BENEFITS	7,544.00	8,103.00	6,646.00	7,253.00	7,467.00	8,172.00	8,172.00	8,172.00

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Fund 001	GENERAL FUND							
Dept 001185	MEDICAL EXAMINERS & CORONERS							
Type E	Expense							
Total Type E Expense	64,243.00	65,612.00	65,522.00	76,867.00	79,326.00	83,375.00	83,375.00	83,375.00
Total Dept 001185 MEDICAL EXAMINERS & CORONERS	64,243.00	65,612.00	65,522.00	76,867.00	79,326.00	83,375.00	83,375.00	83,375.00

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Fund 001	GENERAL FUND							
Dept 001325	COUNTY TREASURER							
Type R	Revenue							
001.0001.1090								
*INTEREST & PENALTIES ON TAXES	900,000.00	950,000.00	975,000.00	975,000.00	950,000.00	900,000.00	918,000.00	918,000.00
001.0001.1230								
*TREASURER	70,000.00	72,000.00	75,000.00	78,000.00	75,000.00	70,000.00	70,000.00	70,000.00
Total Group	(970,000.00)	(1,022,000.00)	(1,050,000.00)	(1,053,000.00)	(1,025,000.00)	(970,000.00)	(988,000.00)	(988,000.00)
Total Type R Revenue	(970,000.00)	(1,022,000.00)	(1,050,000.00)	(1,053,000.00)	(1,025,000.00)	(970,000.00)	(988,000.00)	(988,000.00)
Type E	Expense							
001.1325.0100								
PERSONAL SERVICES	225,457.00	227,539.00	237,246.00	252,702.00	263,912.00	259,576.00	259,576.00	259,576.00
Total Group 1 PERSONAL SERVICES	225,457.00	227,539.00	237,246.00	252,702.00	263,912.00	259,576.00	259,576.00	259,576.00
001.1325.0220								
OFFICE EQUIPMENT	150.00	150.00	0.00	0.00	250.00			
001.1325.0222								
IT EQUIPMENT LEASE	1,175.00	1,243.00	1,709.00	1,500.00	1,418.00	2,169.00	2,169.00	2,169.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,325.00	1,393.00	1,709.00	1,500.00	1,668.00	2,169.00	2,169.00	2,169.00
001.1325.0411								
OFFICE SUPPLIES & MATERIALS	650.00	650.00	350.00	350.00	400.00	400.00	400.00	400.00
001.1325.0418								
OTHER CONTRACTUAL EXPENSES	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
001.1325.0421								
TELEPHONE / INTERNET	850.00	800.00	800.00	850.00	930.00	930.00	930.00	930.00
001.1325.0431								
INSURANCE	4,600.00	3,972.00	5,281.00	4,440.00	4,098.00	5,627.00	5,627.00	5,627.00

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Fund 001	GENERAL FUND							
Dept 001325	COUNTY TREASURER							
Type E	Expense							
001.1325.0432 MISC. CONTRACTS/AGREEMENTS	4,260.00	5,000.00	7,000.00	7,000.00	2,500.00	2,300.00	2,300.00	2,300.00
001.1325.0440 AUDITORS	24,050.00	14,950.00	24,050.00	15,150.00	25,050.00	15,650.00	15,650.00	15,650.00
001.1325.0441 PRINTING	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.1325.0443 REPAIRS TO OFFICE EQUIPMENT	610.00	610.00	555.00	515.00	435.00	435.00	435.00	435.00
001.1325.0447 MISC. EQUIP. CONTRACTS	380.00	380.00	371.00	401.00	400.00	400.00	400.00	400.00
001.1325.0456 CENTRAL COMPUTER	11,500.00	10,500.00	10,000.00	10,000.00	9,000.00	10,000.00	10,000.00	10,000.00
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	900.00	900.00	900.00	900.00	900.00	900.00
001.1325.0481 MEMBERSHIP DUES	110.00	110.00	110.00	110.00	100.00	100.00	100.00	100.00
Total Group 4 CONTRACTUAL EXPENSE	50,620.00	40,582.00	52,277.00	42,576.00	46,673.00	39,602.00	39,602.00	39,602.00
001.1325.0810 STATE RETIREMENT	43,228.00	50,592.00	46,681.00	46,067.00	40,906.00	37,995.00	37,995.00	37,995.00
001.1325.0820 MEDICARE	3,268.00	3,340.00	3,482.00	3,711.00	3,883.00	3,764.00	3,764.00	3,764.00
001.1325.0830 SOCIAL SECURITY	13,978.00	14,284.00	14,886.00	15,869.00	16,606.00	16,092.00	16,092.00	16,092.00
001.1325.0840 WORKERS' COMP	5,175.00	5,666.00	2,609.00	3,597.00	6,182.00	6,092.00	6,092.00	6,092.00
001.1325.0850 UNEMPLOYMENT	600.00	720.00	640.00	720.00	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	90,093.00	90,276.00	92,172.00	94,872.00	97,622.00	82,738.00	81,443.00	81,443.00
001.1325.0880 DISABILITY	764.00	825.00	760.00	825.00	825.00	825.00	825.00	825.00
Total Group 8 EMPLOYEE BENEFITS	157,106.00	165,703.00	161,230.00	165,661.00	166,744.00	148,226.00	146,931.00	146,931.00
Total Type E Expense	434,508.00	435,217.00	452,462.00	462,439.00	478,997.00	449,573.00	448,278.00	448,278.00
Total Dept 001325 COUNTY TREASURER	(535,492.00)	(586,783.00)	(597,538.00)	(590,561.00)	(546,003.00)	(520,427.00)	(539,722.00)	(539,722.00)

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Fund 001	GENERAL FUND							
Dept 001340	BUDGET OFFICER							
Type E	Expense							
001.1340.0100 PERSONAL SERVICES	8,622.00	8,870.00	9,191.00	9,542.00	10,066.00	10,243.00	10,243.00	10,243.00
Total Group 1 PERSONAL SERVICES	8,622.00	8,870.00	9,191.00	9,542.00	10,066.00	10,243.00	10,243.00	10,243.00
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	586.00	760.00	815.00	815.00	815.00	815.00	815.00	815.00
001.1340.0431 INSURANCE	0.00	23.00	26.00	26.00	29.00	29.00	29.00	29.00
001.1340.0441 PRINTING	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total Group 4 CONTRACTUAL EXPENSE	886.00	1,083.00	1,141.00	1,141.00	1,144.00	1,144.00	1,144.00	1,144.00
001.1340.0810 STATE RETIREMENT	1,672.00	1,969.00	1,847.00	1,717.00	1,560.00	1,588.00	1,560.00	1,560.00
001.1340.0820 MEDICARE	124.00	129.00	134.00	138.00	146.00	149.00	149.00	149.00
001.1340.0830 SOCIAL SECURITY	529.00	550.00	570.00	591.00	624.00	635.00	635.00	635.00
Total Group 8 EMPLOYEE BENEFITS	2,325.00	2,648.00	2,551.00	2,446.00	2,330.00	2,372.00	2,344.00	2,344.00
Total Type E Expense	11,833.00	12,601.00	12,883.00	13,129.00	13,540.00	13,759.00	13,731.00	13,731.00
Total Dept 001340 BUDGET OFFICER	11,833.00	12,601.00	12,883.00	13,129.00	13,540.00	13,759.00	13,731.00	13,731.00

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Fund 001	GENERAL FUND							
Dept 001355	REAL PROPERTY TAX SERVICE							
Type R	Revenue							
001.0001.1250 TAX MAP FEES	128,252.00	128,258.00	132,557.00	134,542.00	138,247.00	136,488.00	136,488.00	136,488.00
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	29,309.00
001.0001.3040 REAL PROP ADM TRAINING	2,000.00	1,500.00	1,000.00	750.00	500.00	500.00	500.00	500.00
Total Group	(130,252.00)	(148,029.00)	(151,828.00)	(153,563.00)	(168,056.00)	(166,297.00)	(166,297.00)	(166,297.00)
Total Type R Revenue	(130,252.00)	(148,029.00)	(151,828.00)	(153,563.00)	(168,056.00)	(166,297.00)	(166,297.00)	(166,297.00)
Type E	Expense							
001.1355.0100 PERSONAL SERVICES	119,806.00	120,933.00	125,956.00	129,934.00	128,002.00	130,524.00	130,524.00	130,524.00
Total Group 1 PERSONAL SERVICES	119,806.00	120,933.00	125,956.00	129,934.00	128,002.00	130,524.00	130,524.00	130,524.00
001.1355.0222 IT EQUIPMENT LEASE	632.00	520.00	520.00	545.00	548.00	818.00	818.00	818.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	632.00	520.00	520.00	545.00	548.00	818.00	818.00	818.00
001.1355.0411 OFFICE SUPPLIES & MATERIALS	1,500.00	1,500.00	1,500.00	1,300.00	1,500.00	1,500.00	1,500.00	1,500.00
001.1355.0418 OTHER CONTRACTUAL EXPENSES	2,600.00	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	732.00	687.00	683.00	687.00	718.00	878.00	878.00	878.00
001.1355.0431 INSURANCE	709.00	385.00	450.00	536.00	509.00	573.00	573.00	573.00

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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	25,271.00	25,271.00	25,271.00	36,309.00	36,309.00	36,309.00	36,309.00
001.1355.0433								
LEGAL NOTICES	100.00	150.00	100.00	100.00	150.00	150.00	150.00	150.00
001.1355.0443								
REPAIRS TO OFFICE EQUIPMENT	265.00	265.00	225.00	145.00	120.00	160.00	160.00	160.00
001.1355.0447								
TAX MAP MAINTENANCE	950.00	950.00	950.00	950.00	1,500.00	1,500.00	1,500.00	1,500.00
001.1355.0461								
POSTAGE	1,500.00	3,000.00	1,500.00	1,200.00	3,000.00	1,200.00	1,200.00	1,200.00
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	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
001.1355.0466								
CONSULTANT FEES	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
001.1355.0481								
PROFESSIONAL DUES	370.00	310.00	310.00	310.00	310.00	310.00	310.00	310.00
Total Group 4								
CONTRACTUAL EXPENSE	19,526.00	45,418.00	43,889.00	43,199.00	56,816.00	55,280.00	55,280.00	55,280.00
001.1355.0810								
STATE RETIREMENT	23,242.00	26,849.00	26,769.00	23,388.00	19,827.00	20,231.00	20,231.00	20,231.00
001.1355.0820								
MEDICARE	1,766.00	1,783.00	1,855.00	1,885.00	1,854.00	1,882.00	1,882.00	1,882.00
001.1355.0830								
SOCIAL SECURITY	7,552.00	7,621.00	7,933.00	8,055.00	7,937.00	8,049.00	8,049.00	8,049.00
001.1355.0840								
WORKERS' COMP	3,104.00	3,090.00	1,186.00	2,430.00	3,374.00	2,769.00	2,769.00	2,769.00
001.1355.0850								
UNEMPLOYMENT	480.00	480.00	480.00	480.00	480.00	400.00	400.00	400.00
001.1355.0860								
HEALTH INSURANCE	18,488.00	18,718.00	18,040.00	19,549.00	21,316.00	22,855.00	22,540.00	22,540.00

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Fund 001	GENERAL FUND							
Dept 001355	REAL PROPERTY TAX SERVICE							
Type E	Expense							
001.1355.0880 DISABILITY	321.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
Total Group 8 EMPLOYEE BENEFITS	54,953.00	58,861.00	56,583.00	56,107.00	55,108.00	56,506.00	56,191.00	56,191.00
Total Type E Expense	194,917.00	225,732.00	226,948.00	229,785.00	240,474.00	243,128.00	242,813.00	242,813.00
Total Dept 001355 REAL PROPERTY TAX SERVICE	64,665.00	77,703.00	75,120.00	76,222.00	72,418.00	76,831.00	76,516.00	76,516.00

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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	847,150.00	901,350.00	947,650.00	947,650.00	883,650.00	847,650.00	847,650.00	847,650.00
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	8,280.00
001.0001.2411								
MOTOR VEHICLE FEES	264,000.00	264,000.00	264,000.00	264,000.00	264,000.00	252,000.00	252,000.00	252,000.00
Total Group	(1,118,350.00)	(1,172,550.00)	(1,218,850.00)	(1,218,850.00)	(1,155,930.00)	(1,107,930.00)	(1,107,930.00)	(1,107,930.00)
Total Type R Revenue	(1,118,350.00)	(1,172,550.00)	(1,218,850.00)	(1,218,850.00)	(1,155,930.00)	(1,107,930.00)	(1,107,930.00)	(1,107,930.00)
Type E	Expense							
001.1410.0100								
PERSONAL SERVICES	427,447.00	430,483.00	435,798.00	429,392.00	461,548.00	459,392.00	430,709.00	430,709.00
Total Group 1 PERSONAL SERVICES	427,447.00	430,483.00	435,798.00	429,392.00	461,548.00	459,392.00	430,709.00	430,709.00
001.1410.0220								
OFFICE EQUIPMENT	200.00	200.00	200.00	300.00	300.00	300.00	300.00	300.00
001.1410.0222								
IT EQUIPMENT LEASE	1,068.00	666.00	733.00	717.00	761.00	1,119.00	1,119.00	1,119.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,268.00	866.00	933.00	1,017.00	1,061.00	1,419.00	1,419.00	1,419.00
001.1410.0411								
OFFICE SUPPLIES & MATERIALS	3,600.00	3,800.00	4,000.00	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00
001.1410.0418								
OTHER CONTRACTUAL EXPENSES	2,100.00	2,350.00	2,800.00	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00
001.1410.0421								
TELEPHONE / INTERNET	2,350.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00

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Fund 001	GENERAL FUND							
Dept 001410	COUNTY CLERK							
Type E	Expense							
001.1410.0431 INSURANCE	3,200.00	3,078.00	3,078.00	3,522.00	3,700.00	3,510.00	3,510.00	3,510.00
001.1410.0433 LEGAL NOTICES	100.00	100.00	100.00	100.00	150.00	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	665.00	665.00	665.00	500.00	500.00	500.00	500.00	500.00
001.1410.0447 MISC. EQUIP. CONTRACTS	51,600.00	52,725.00	51,550.00	50,895.00	54,116.00	54,095.00	54,095.00	54,095.00
001.1410.0458 BOOKS & PERIODICALS & MANUALS	1,500.00	1,700.00	1,750.00	1,900.00	2,000.00	2,250.00	2,250.00	2,250.00
001.1410.0461 POSTAGE	5,300.00	5,500.00	5,700.00	5,700.00	5,700.00	6,000.00	6,000.00	6,000.00
001.1410.0462 MILEAGE	400.00	400.00	400.00	400.00	400.00	500.00	500.00	500.00
001.1410.0463 TRAVEL-OTHER THAN MILEAGE	800.00	800.00	800.00	0.00	0.00			
001.1410.0481 MEMBERSHIP DUES	150.00	200.00	225.00	225.00	225.00	225.00	225.00	225.00
Total Group 4 CONTRACTUAL EXPENSE	71,865.00	73,618.00	73,368.00	71,442.00	75,391.00	76,030.00	76,030.00	76,030.00
001.1410.0810 STATE RETIREMENT	77,540.00	93,565.00	89,339.00	77,291.00	71,540.00	71,206.00	66,760.00	66,760.00
001.1410.0820 MEDICARE	6,196.00	6,303.00	6,387.00	6,226.00	6,779.00	6,662.00	6,246.00	6,246.00
001.1410.0830 SOCIAL SECURITY	26,502.00	26,948.00	27,321.00	26,622.00	28,994.00	28,484.00	26,706.00	26,706.00
001.1410.0840 WORKERS' COMP	12,419.00	12,875.00	5,925.00	9,316.00	14,052.00	13,296.00	12,188.00	12,188.00
001.1410.0850 UNEMPLOYMENT	1,760.00	1,840.00	1,840.00	1,760.00	1,840.00	1,760.00	1,600.00	1,600.00

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Fund 001	GENERAL FUND							
Dept 001410	COUNTY CLERK							
Type E	Expense							
001.1410.0860 HEALTH INSURANCE	155,818.00	152,454.00	137,474.00	133,023.00	124,811.00	124,104.00	102,972.00	102,972.00
001.1410.0880 DISABILITY	2,040.00	2,095.00	2,155.00	2,090.00	2,155.00	2,090.00	1,900.00	1,900.00
Total Group 8 EMPLOYEE BENEFITS	282,275.00	296,080.00	270,441.00	256,328.00	250,171.00	247,602.00	218,372.00	218,372.00
Total Type E Expense	782,855.00	801,047.00	780,540.00	758,179.00	788,171.00	784,443.00	726,530.00	726,530.00
Total Dept 001410 COUNTY CLERK	(335,495.00)	(371,503.00)	(438,310.00)	(460,671.00)	(367,759.00)	(323,487.00)	(381,400.00)	(381,400.00)

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Fund 001	GENERAL FUND							
Dept 001420	COUNTY ATTORNEY							
Type R	Revenue							
001.0001.1265 COUNTY ATTORNEY FEES	169,314.00	169,814.00	175,066.00	165,532.00	168,874.00	171,770.00	171,770.00	171,770.00
Total Group	(169,314.00)	(169,814.00)	(175,066.00)	(165,532.00)	(168,874.00)	(171,770.00)	(171,770.00)	(171,770.00)
Total Type R Revenue	(169,314.00)	(169,814.00)	(175,066.00)	(165,532.00)	(168,874.00)	(171,770.00)	(171,770.00)	(171,770.00)
Type E	Expense							
001.1420.0100 PERSONAL SERVICES	189,352.00	189,352.00	196,066.00	200,981.00	205,001.00	209,100.00	214,977.00	214,977.00
Total Group 1 PERSONAL SERVICES	189,352.00	189,352.00	196,066.00	200,981.00	205,001.00	209,100.00	214,977.00	214,977.00
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	15,000.00	15,000.00	14,750.00	14,000.00	14,000.00	14,000.00
001.1420.0421 TELEPHONE /INTERNET	968.00	968.00	915.00	915.00	758.00	758.00	758.00	758.00
001.1420.0431 INSURANCE	588.00	604.00	620.00	849.00	753.00	812.00	812.00	812.00
001.1420.0452 PERSONAL SERV. CONTRACTS	28,915.00	28,915.00	29,100.00	29,495.00	30,080.00	30,865.00	30,865.00	30,865.00
001.1420.0458 BOOKS & PERIODICALS & MANUALS	360.00	360.00	150.00	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	485.00	485.00	300.00	535.00	535.00	535.00

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Fund 001	GENERAL FUND							
Dept 001420	COUNTY ATTORNEY							
Type E	Expense							
001.1420.0481 PROFESSIONAL DUES	316.00	316.00	300.00	300.00	300.00	300.00	300.00	300.00
001.1420.0493 OUTSIDE COUNSEL	18,500.00	18,500.00	50,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Group 4 CONTRACTUAL EXPENSE	56,689.00	56,705.00	103,335.00	78,959.00	78,856.00	79,185.00	79,185.00	79,185.00
001.1420.0810 STATE RETIREMENT	36,734.00	42,036.00	39,409.00	36,176.00	31,775.00	32,411.00	33,322.00	33,322.00
001.1420.0820 MEDICARE	2,745.00	2,745.00	2,843.00	2,914.00	2,972.00	3,032.00	3,117.00	3,117.00
001.1420.0830 SOCIAL SECURITY	11,740.00	11,740.00	12,155.00	12,461.00	12,711.00	12,963.00	13,327.00	13,327.00
001.1420.0840 WORKERS' COMP	1,551.00	1,545.00	712.00	1,079.00	1,686.00	1,662.00	1,662.00	1,662.00
001.1420.0850 UNEMPLOYMENT	240.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00
001.1420.0860 HEALTH INSURANCE	6,548.00	6,341.00	6,515.00	6,731.00	7,327.00	8,029.00	7,885.00	7,885.00
001.1420.0880 DISABILITY	195.00	130.00	130.00	130.00	130.00	130.00	130.00	130.00
Total Group 8 EMPLOYEE BENEFITS	59,753.00	64,777.00	62,004.00	59,731.00	56,841.00	58,467.00	59,683.00	59,683.00
Total Type E Expense	305,794.00	310,834.00	361,405.00	339,671.00	340,698.00	346,752.00	353,845.00	353,845.00
Total Dept 001420 COUNTY ATTORNEY	136,480.00	141,020.00	186,339.00	174,139.00	171,824.00	174,982.00	182,075.00	182,075.00

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Fund 001	GENERAL FUND							
Dept 001430	PERSONNEL							
Type R	Revenue							
001.0001.1260 CIVIL SERVICE EXAM FEES	1,000.00	1,400.00	1,500.00	1,500.00	2,100.00	1,900.00	1,900.00	1,900.00
Total Group	(1,000.00)	(1,400.00)	(1,500.00)	(1,500.00)	(2,100.00)	(1,900.00)	(1,900.00)	(1,900.00)
Total Type R Revenue	(1,000.00)	(1,400.00)	(1,500.00)	(1,500.00)	(2,100.00)	(1,900.00)	(1,900.00)	(1,900.00)
Type E	Expense							
001.1430.0100 PERSONAL SERVICES	110,379.00	112,118.00	117,925.00	120,897.00	126,559.00	130,342.00	130,342.00	130,342.00
Total Group 1 PERSONAL SERVICES	110,379.00	112,118.00	117,925.00	120,897.00	126,559.00	130,342.00	130,342.00	130,342.00
001.1430.0222 IT EQUIPMENT LEASE	728.00	672.00	672.00	748.00	685.00	866.00	866.00	866.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	728.00	672.00	672.00	748.00	685.00	866.00	866.00	866.00
001.1430.0411 OFFICE SUPPLIES & MATERIALS	2,638.00	2,638.00	2,000.00	2,000.00	2,000.00	2,389.00	2,389.00	2,389.00
001.1430.0418 OTHER CONTRACTUAL EXPENSES	4,620.00	6,281.00	6,000.00	5,854.00	10,319.00	7,095.00	7,095.00	7,095.00
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	548.00	580.00	633.00	650.00	969.00	969.00	969.00
001.1430.0426 RECRUITMENT DRUG TESTING	840.00	840.00	690.00	690.00	690.00	900.00	900.00	900.00
001.1430.0431 INSURANCE	350.00	359.00	378.00	460.00	445.00	492.00	492.00	492.00

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 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	275.00	275.00	275.00	275.00	275.00	275.00	275.00
001.1430.0443 REPAIRS TO OFFICE EQUIPMENT	250.00	0.00	0.00	250.00	120.00	120.00	120.00	120.00
001.1430.0458 BOOKS & PERIODICALS & MANUALS	322.00	322.00	560.00	600.00	600.00	600.00	600.00	600.00
001.1430.0461 POSTAGE	1,251.00	1,251.00	1,251.00	1,377.00	1,377.00	1,377.00	1,377.00	1,377.00
001.1430.0462 MILEAGE	791.00	706.00	619.00	2,665.00	1,128.00	1,253.00	1,253.00	1,253.00
001.1430.0463 TRAVEL-OTHER THAN MILEAGE	785.00	708.00	708.00	3,716.00	860.00	3,257.00	3,257.00	3,257.00
001.1430.0481 MEMBERSHIP DUES	110.00	110.00	110.00	110.00	100.00	100.00	100.00	100.00
Total Group 4 CONTRACTUAL EXPENSE	13,455.00	14,523.00	13,656.00	19,115.00	19,049.00	19,312.00	19,312.00	19,312.00
001.1430.0810 STATE RETIREMENT	20,211.00	23,582.00	22,476.00	20,573.00	18,573.00	18,593.00	18,593.00	18,593.00
001.1430.0820 MEDICARE	1,507.00	1,560.00	1,710.00	1,672.00	1,745.00	1,769.00	1,769.00	1,769.00
001.1430.0830 SOCIAL SECURITY	6,443.00	6,670.00	7,311.00	7,148.00	7,462.00	7,566.00	7,566.00	7,566.00
001.1430.0840 WORKERS' COMP	3,105.00	3,090.00	1,422.00	2,159.00	3,372.00	3,324.00	3,324.00	3,324.00
001.1430.0850 UNEMPLOYMENT	560.00	560.00	560.00	560.00	560.00	560.00	560.00	560.00
001.1430.0860 HEALTH INSURANCE	26,597.00	26,493.00	25,786.00	25,996.00	27,977.00	43,773.00	43,211.00	43,211.00
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 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 001430	PERSONNEL							
Type E	Expense							
Total Group 8								
EMPLOYEE BENEFITS	58,868.00	62,400.00	59,710.00	58,553.00	60,134.00	76,030.00	75,468.00	75,468.00
Total Type E								
Expense	183,430.00	189,713.00	191,963.00	199,313.00	206,427.00	226,550.00	225,988.00	225,988.00
Total Dept 001430								
PERSONNEL	182,430.00	188,313.00	190,463.00	197,813.00	204,327.00	224,650.00	224,088.00	224,088.00

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Fund 001	GENERAL FUND							
Dept 001433	RISK MANAGEMENT							
Type E	Expense							
001.1433.0100 PERSONAL SERVICES	4,397.00	4,697.00	4,589.00	5,119.00	5,399.00	5,648.00	5,648.00	5,648.00
Total Group 1 PERSONAL SERVICES	4,397.00	4,697.00	4,589.00	5,119.00	5,399.00	5,648.00	5,648.00	5,648.00
001.1433.0460 TRAINING & EDUCATIONAL	3,500.00	3,500.00	3,600.00	5,536.00	5,500.00	5,500.00	5,500.00	5,500.00
Total Group 4 CONTRACTUAL EXPENSE	3,500.00	3,500.00	3,600.00	5,536.00	5,500.00	5,500.00	5,500.00	5,500.00
001.1433.0810 STATE RETIREMENT	906.00	1,043.00	922.00	921.00	837.00	875.00	875.00	875.00
001.1433.0820 MEDICARE	64.00	68.00	67.00	74.00	78.00	82.00	82.00	82.00
001.1433.0830 SOCIAL SECURITY	275.00	291.00	285.00	317.00	335.00	350.00	350.00	350.00
Total Group 8 EMPLOYEE BENEFITS	1,245.00	1,402.00	1,274.00	1,312.00	1,250.00	1,307.00	1,307.00	1,307.00
Total Type E Expense	9,142.00	9,599.00	9,463.00	11,967.00	12,149.00	12,455.00	12,455.00	12,455.00
Total Dept 001433 RISK MANAGEMENT	9,142.00	9,599.00	9,463.00	11,967.00	12,149.00	12,455.00	12,455.00	12,455.00

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Fund 001	GENERAL FUND							
Dept 001450	BOARD OF ELECTIONS							
Type R	Revenue							
001.0001.2215								
*ELECTION SERVICES	25,000.00	21,800.00	21,800.00	27,000.00	60,000.00	35,000.00	35,000.00	35,000.00
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	45,000.00
Total Group	(25,000.00)	(21,800.00)	(40,250.00)	(83,500.00)	(105,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
Total Type R Revenue	(25,000.00)	(21,800.00)	(40,250.00)	(83,500.00)	(105,000.00)	(80,000.00)	(80,000.00)	(80,000.00)
Type E	Expense							
001.1450.0100								
PERSONAL SERVICES	131,422.00	137,834.00	134,246.00	144,706.00	147,603.00	153,712.00	153,712.00	153,712.00
Total Group 1 PERSONAL SERVICES	131,422.00	137,834.00	134,246.00	144,706.00	147,603.00	153,712.00	153,712.00	153,712.00
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	545.00	557.00	557.00	1,782.00	873.00	2,858.00	2,858.00	2,858.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,045.00	1,057.00	1,057.00	2,282.00	1,373.00	3,358.00	3,358.00	3,358.00
001.1450.0411								
OFFICE SUPPLIES & MATERIALS	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
001.1450.0418								
OTHER CONTRACTUAL EXPENSES	516.00	516.00	516.00	20,220.00	0.00	720.00	720.00	720.00
001.1450.0419								
MAINTENANCE IN LIEU OF RENT	0.00	0.00	0.00	0.00	21,420.00	17,400.00	17,400.00	17,400.00
001.1450.0421								
TELEPHONE / INTERNET	1,100.00	844.00	838.00	599.00	442.00	1,011.00	1,011.00	1,011.00

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Fund 001	GENERAL FUND							
Dept 001450	BOARD OF ELECTIONS							
Type E	Expense							
001.1450.0431 INSURANCE	1,070.00	723.00	835.00	1,107.00	1,044.00	1,186.00	1,186.00	1,186.00
001.1450.0433 LEGAL NOTICES	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
001.1450.0441 PRINTING	10,000.00	23,350.00	20,000.00	21,000.00	50,000.00	35,000.00	25,000.00	25,000.00
001.1450.0443 REPAIRS TO OFFICE EQUIPMENT	400.00	400.00	400.00	585.00	500.00	500.00	500.00	500.00
001.1450.0447 MISC. EQUIP. CONTRACTS	26,000.00	23,225.00	23,550.00	23,550.00	23,550.00	23,250.00	23,250.00	23,250.00
001.1450.0452 PERSONAL SERV. CONTRACTS	3,000.00	2,000.00	2,000.00	2,000.00	2,500.00	1,500.00	1,500.00	1,500.00
001.1450.0461 POSTAGE	12,000.00	9,000.00	10,000.00	9,000.00	12,000.00	10,000.00	10,000.00	10,000.00
001.1450.0462 MILEAGE	2,000.00	2,000.00	1,500.00	1,500.00	2,000.00	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	0.00	0.00	18,450.00	56,500.00	45,000.00	45,000.00	45,000.00	45,000.00
Total Group 4 CONTRACTUAL EXPENSE	68,226.00	74,198.00	89,729.00	146,701.00	169,096.00	147,707.00	137,707.00	137,707.00
001.1450.0810 STATE RETIREMENT	19,105.00	23,693.00	21,566.00	20,174.00	17,720.00	15,639.00	15,639.00	15,639.00
001.1450.0820 MEDICARE	1,908.00	2,004.00	2,021.00	2,103.00	2,141.00	2,230.00	2,230.00	2,230.00
001.1450.0830 SOCIAL SECURITY	8,147.00	8,557.00	8,646.00	8,983.00	9,166.00	9,530.00	9,530.00	9,530.00
001.1450.0840 WORKERS' COMP	7,757.00	8,242.00	3,795.00	5,761.00	8,990.00	8,864.00	8,864.00	8,864.00

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Fund 001	GENERAL FUND							
Dept 001450	BOARD OF ELECTIONS							
Type E	Expense							
001.1450.0850 UNEMPLOYMENT	1,360.00	1,200.00	1,280.00	1,200.00	1,200.00	1,280.00	1,280.00	1,280.00
001.1450.0860 HEALTH INSURANCE	70,892.00	71,701.00	55,140.00	58,455.00	62,912.00	52,851.00	52,150.00	52,150.00
001.1450.0880 DISABILITY	967.00	965.00	1,030.00	965.00	965.00	1,030.00	1,030.00	1,030.00
Total Group 8 EMPLOYEE BENEFITS	110,136.00	116,362.00	93,478.00	97,641.00	103,094.00	91,424.00	90,723.00	90,723.00
Total Type E Expense	310,829.00	329,451.00	318,510.00	391,330.00	421,166.00	396,201.00	385,500.00	385,500.00
Total Dept 001450 BOARD OF ELECTIONS	285,829.00	307,651.00	278,260.00	307,830.00	316,166.00	316,201.00	305,500.00	305,500.00

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Fund 001	GENERAL FUND							
Dept 001460	RECORDS MANAGEMENT							
Type E	Expense							
001.1460.0100 PERSONAL SERVICES	5,565.00	5,465.00	5,923.00	6,244.00	6,548.00	6,868.00	6,868.00	6,868.00
Total Group 1 PERSONAL SERVICES	5,565.00	5,465.00	5,923.00	6,244.00	6,548.00	6,868.00	6,868.00	6,868.00
001.1460.0411 OFFICE SUPPLIES & MATERIALS	100.00	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	550.00	550.00	550.00
001.1460.0421 TELEPHONE / INTERNET	55.00	55.00	55.00	55.00	55.00	65.00	65.00	65.00
001.1460.0431 INSURANCE	36.00	36.00	36.00	36.00	36.00	25.00	25.00	25.00
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	746.00	746.00	746.00	746.00	746.00	770.00	770.00	770.00
001.1460.0810 STATE RETIREMENT	1,135.00	1,235.00	1,190.00	1,124.00	1,211.00	1,064.00	1,064.00	1,064.00
001.1460.0820 MEDICARE	81.00	81.00	81.00	91.00	95.00	100.00	100.00	100.00
001.1460.0830 SOCIAL SECURITY	345.00	345.00	367.00	387.00	406.00	426.00	426.00	426.00
001.1460.0840 WORKERS' COMP	207.00	103.00	86.00	86.00	225.00	221.00	221.00	221.00
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	1,182.00	1,077.00	1,181.00	1,234.00	1,015.00	1,478.00	1,478.00	1,478.00
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	3,018.00	2,909.00	2,973.00	2,990.00	3,020.00	3,357.00	3,357.00	3,357.00
Total Type E Expense	<u>9,329.00</u>	<u>9,120.00</u>	<u>9,642.00</u>	<u>9,980.00</u>	<u>10,314.00</u>	<u>10,995.00</u>	<u>10,995.00</u>	<u>10,995.00</u>
Total Dept 001460 RECORDS MANAGEMENT	<u>9,329.00</u>	<u>9,120.00</u>	<u>9,642.00</u>	<u>9,980.00</u>	<u>10,314.00</u>	<u>10,995.00</u>	<u>10,995.00</u>	<u>10,995.00</u>

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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	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)
Total Type R	Revenue							
	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)	(50.00)
Type E	Expense							
001.1615.0443								
REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	50.00	50.00	50.00	50.00
001.1615.0450								
CENTRAL EQUIPMENT REPAIR	50.00	50.00	50.00	50.00	0.00			
Total Group 4	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Total Type E	Expense							
	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00
Total Dept 001615	CENTRAL OFFICE EQUIPMENT REPAIRS							
	0.00	0.00	0.00	0.00	0.00			

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Fund 001	GENERAL FUND							
Dept 001620	BUILDINGS & GROUNDS							
Type R	Revenue							
001.0001.1270								
*SHARED SERV. (BLDG&GROUNDS)	578,257.00	507,112.00	509,451.00	403,781.00	428,056.00	455,151.00	455,151.00	455,151.00
001.0001.2665.1620								
*SALES OF EQUIPMENT.BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
001.0001.3021								
NYS CRT HOUSE MAINT. REIMBURS.	126,480.00	135,300.00	135,300.00	128,500.00	143,312.00	139,061.00	153,445.00	153,445.00
001.0001.5031.1620								
TRANSFER FROM OTHER FUNDS.BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00
Total Group	(704,737.00)	(642,412.00)	(644,751.00)	(532,281.00)	(578,568.00)	(601,912.00)	(616,296.00)	(616,296.00)
Total Type R Revenue	(704,737.00)	(642,412.00)	(644,751.00)	(532,281.00)	(578,568.00)	(601,912.00)	(616,296.00)	(616,296.00)
Type E	Expense							
001.1620.0100								
PERSONAL SERVICES	525,448.00	518,009.00	534,526.00	523,408.00	586,726.00	602,510.00	602,510.00	602,510.00
001.1620.0101								
PERSONAL SERVICES - OVERTIME	2,575.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
001.1620.0103								
BEEPER PAY	9,500.00	9,500.00	9,504.00	9,504.00	9,152.00	9,152.00	9,152.00	9,152.00
Total Group 1 PERSONAL SERVICES	537,523.00	531,109.00	547,630.00	536,512.00	599,478.00	615,262.00	615,262.00	615,262.00
001.1620.0222								
EQUIPMENT LEASE	1,179.00	1,179.00	1,179.00	1,179.00	569.00	652.00	652.00	652.00
001.1620.0250								
OTHER EQUIPMENT	4,000.00	4,000.00	2,500.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.1620.0251								
SAFETY EQUIPMENT	3,700.00	3,325.00	5,780.00	7,800.00	9,315.00	9,568.00	9,568.00	9,568.00
001.1620.0270								

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Fund 001	GENERAL FUND							
Dept 001620	BUILDINGS & GROUNDS							
Type E	Expense							
001.1620.0270 CAPITAL EQUIPMENT	6,000.00	0.00	0.00	0.00	16,000.00	65,000.00	18,000.00	18,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	14,879.00	8,504.00	9,459.00	12,979.00	29,884.00	79,220.00	32,220.00	32,220.00
001.1620.0401 CELLULAR PHONES & PAGERS	730.00	730.00	730.00	600.00	600.00	700.00	700.00	700.00
001.1620.0403 MAINTENANCE PROJECTS	100,000.00	110,000.00	115,000.00	135,000.00	135,000.00	145,000.00	135,000.00	135,000.00
001.1620.0411 OFFICE SUPPLIES & MATERIALS	500.00	500.00	600.00	500.00	600.00	650.00	650.00	650.00
001.1620.0413 GAS & OIL - ALL DEPARTMENTS	10,000.00	15,000.00	15,000.00	16,000.00	12,000.00	12,000.00	10,000.00	10,000.00
001.1620.0414 AUTOMOTIVE PARTS	4,000.00	4,000.00	4,500.00	4,000.00	4,500.00	5,000.00	5,000.00	5,000.00
001.1620.0415 UNIFORM & CLEANING ALLOWANCE	2,950.00	2,950.00	2,950.00	2,950.00	6,500.00	6,500.00	6,500.00	6,500.00
001.1620.0418 OTHER CONTRACTUAL EXPENSES	0.00	375.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1620.0421 TELEPHONE / INTERNET	800.00	923.00	980.00	980.00	907.00	971.00	971.00	971.00
001.1620.0422 ELECTRIC COSTS	191,200.00	191,200.00	170,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
001.1620.0423 WATER & SEWER	7,696.00	7,800.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00	8,200.00
001.1620.0427 NATURAL GAS & HEATING FUELS	64,190.00	55,000.00	42,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
001.1620.0429 CLEANING SUPPLIES	25,000.00	25,000.00	25,000.00	27,000.00	27,000.00	27,000.00	25,000.00	25,000.00
001.1620.0431 INSURANCE	24,000.00	24,252.00	24,252.00	28,196.00	29,213.00	32,000.00	32,000.00	32,000.00
001.1620.0432 MISC. CONTRACTS/AGREEMENTS	5,771.00	5,771.00	17,000.00	6,700.00	7,100.00	6,700.00	6,700.00	6,700.00

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Fund 001	GENERAL FUND							
Dept 001620	BUILDINGS & GROUNDS							
Type E	Expense							
001.1620.0433 ADVERISING & LEGAL NOTICES	195.00	195.00	500.00	500.00	200.00	200.00	200.00	200.00
001.1620.0441 PRINTING	50.00	50.00	0.00	38.00	70.00	25.00	25.00	25.00
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	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
001.1620.0447 MISC. EQUIP. CONTRACTS	16,679.00	25,000.00	25,100.00	24,634.00	26,961.00	27,170.00	27,170.00	27,170.00
001.1620.0460 TRAINING & EDUCATIONAL	200.00	200.00	700.00	700.00	700.00	700.00	700.00	700.00
001.1620.0461 POSTAGE	125.00	125.00	125.00	120.00	125.00	125.00	125.00	125.00
001.1620.0470 CAPITAL CONSTRUCTION PROJECTS	0.00	60,000.00	0.00	0.00	59,513.00	201,500.00	41,900.00	41,900.00
001.1620.0482 ENGINEERING SERVICES	50.00	50.00	2,500.00	2,500.00	0.00			
Total Group 4 CONTRACTUAL EXPENSE	469,376.00	544,361.00	470,377.00	459,658.00	520,229.00	675,481.00	501,881.00	501,881.00
001.1620.0810 STATE RETIREMENT	101,816.00	111,002.00	108,163.00	96,571.00	92,919.00	95,366.00	95,366.00	95,366.00
001.1620.0820 MEDICARE	7,619.00	7,701.00	7,748.00	7,780.00	8,693.00	8,922.00	8,922.00	8,922.00
001.1620.0830 SOCIAL SECURITY	32,577.00	32,929.00	33,139.00	33,264.00	37,168.00	38,146.00	38,146.00	38,146.00
001.1620.0840 WORKERS' COMP	15,008.00	15,450.00	7,110.00	10,072.00	16,860.00	16,620.00	16,620.00	16,620.00
001.1620.0850 UNEMPLOYMENT	2,400.00	2,400.00	2,400.00	2,240.00	2,400.00	2,400.00	2,400.00	2,400.00

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Fund 001	GENERAL FUND							
Dept 001620	BUILDINGS & GROUNDS							
Type E	Expense							
001.1620.0860 HEALTH INSURANCE	169,079.00	163,430.00	171,493.00	180,963.00	217,258.00	232,311.00	228,700.00	228,700.00
001.1620.0880 DISABILITY	2,770.00	2,850.00	2,850.00	2,660.00	2,850.00	2,850.00	2,850.00	2,850.00
Total Group 8 EMPLOYEE BENEFITS	331,269.00	335,762.00	332,903.00	333,550.00	378,148.00	396,615.00	393,004.00	393,004.00
Total Type E Expense	1,353,047.00	1,419,736.00	1,360,369.00	1,342,699.00	1,527,739.00	1,766,578.00	1,542,367.00	1,542,367.00
Total Dept 001620 BUILDINGS & GROUNDS	648,310.00	777,324.00	715,618.00	810,418.00	949,171.00	1,164,666.00	926,071.00	926,071.00

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Fund 001	GENERAL FUND							
Dept 001680	COMPUTER SERVICES							
Type R	Revenue							
001.0001.1275 DATA PROCESSING SERVICES	143,613.00	147,613.00	160,511.00	137,819.00	118,138.00	129,171.00	129,171.00	129,171.00
Total Group	(143,613.00)	(147,613.00)	(160,511.00)	(137,819.00)	(118,138.00)	(129,171.00)	(129,171.00)	(129,171.00)
Total Type R Revenue	(143,613.00)	(147,613.00)	(160,511.00)	(137,819.00)	(118,138.00)	(129,171.00)	(129,171.00)	(129,171.00)
Type E	Expense							
001.1680.0100 PERSONAL SERVICES	292,062.00	299,334.00	311,044.00	293,426.00	305,795.00	314,872.00	321,278.00	321,278.00
001.1680.0101 PERSONAL SERVICES - OVERTIME	4,500.00	4,500.00	4,500.00	5,062.00	4,500.00	5,804.00	4,500.00	4,500.00
001.1680.0103 BEEPER PAY	6,864.00	6,864.00	6,864.00	5,456.00	5,456.00	6,864.00	6,864.00	6,864.00
Total Group 1 PERSONAL SERVICES	303,426.00	310,698.00	322,408.00	303,944.00	315,751.00	327,540.00	332,642.00	332,642.00
001.1680.0220 OFFICE EQUIPMENT	6,750.00	6,750.00	6,750.00	6,452.00	7,152.00	6,104.00	6,104.00	6,104.00
001.1680.0222 EQUIPMENT LEASE	5,905.00	5,706.00	5,706.00	2,322.00	2,231.00	2,707.00	2,707.00	2,707.00
001.1680.0250 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	610.00	500.00	500.00	500.00
001.1680.0270 CAPITAL EQUIPMENT	7,000.00	14,265.00	21,900.00	63,200.00	56,910.00	79,800.00	43,800.00	43,800.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	19,655.00	26,721.00	34,356.00	71,974.00	66,903.00	89,111.00	53,111.00	53,111.00
001.1680.0401 CELLULAR PHONES & PAGERS	3,390.00	3,748.00	3,118.00	3,119.00	3,537.00	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	1,000.00	1,000.00	1,000.00	1,000.00
001.1680.0411 OFFICE SUPPLIES & MATERIALS	1,000.00	1,000.00	1,000.00	750.00	750.00	750.00	750.00	750.00
001.1680.0418 OTHER CONTRACTUAL EXPENSES	7,020.00	13,020.00	23,640.00	24,880.00	23,203.00	19,815.00	19,815.00	19,815.00
001.1680.0421 TELEPHONE / INTERNET	2,632.00	1,302.00	1,261.00	587.00	604.00	1,536.00	1,536.00	1,536.00
001.1680.0431 INSURANCE	1,359.00	1,004.00	1,004.00	1,387.00	1,315.00	1,391.00	1,391.00	1,391.00
001.1680.0443 REPAIRS TO OFFICE EQUIPMENT	2,425.00	2,425.00	2,425.00	300.00	300.00	300.00	300.00	300.00
001.1680.0460 TRAINING & EDUCATIONAL	1,100.00	1,100.00	1,100.00	8,730.00	8,730.00	6,715.00	6,715.00	6,715.00
001.1680.0461 POSTAGE	250.00	250.00	2,450.00	2,450.00	550.00	550.00	550.00	550.00
001.1680.0462 MILEAGE	1,600.00	1,600.00	1,600.00	1,600.00	2,200.00	2,500.00	2,500.00	2,500.00
001.1680.0463 TRAVEL-OTHER THAN MILEAGE	1,000.00	1,000.00	1,000.00	1,300.00	1,550.00	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	21,826.00	26,499.00	38,648.00	45,153.00	43,789.00	39,694.00	39,694.00	39,694.00
001.1680.0810 STATE RETIREMENT	58,865.00	68,959.00	64,804.00	54,709.00	48,941.00	50,799.00	51,792.00	51,792.00
001.1680.0820 MEDICARE	4,399.00	4,496.00	4,620.00	4,406.00	4,578.00	4,749.00	4,842.00	4,842.00
001.1680.0830 SOCIAL SECURITY	18,813.00	19,225.00	19,787.00	18,844.00	19,577.00	20,308.00	20,308.00	20,308.00
001.1680.0840 WORKERS' COMP	5,693.00	5,665.00	5,292.00	3,960.00	5,957.00	5,872.00	5,872.00	5,872.00

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Fund 001	GENERAL FUND							
Dept 001680	COMPUTER SERVICES							
Type E	Expense							
001.1680.0850 UNEMPLOYMENT	880.00	880.00	880.00	880.00	880.00	860.00	860.00	860.00
001.1680.0860 HEALTH INSURANCE	73,831.00	74,674.00	88,845.00	88,982.00	76,602.00	82,922.00	81,662.00	81,662.00
001.1680.0880 DISABILITY	1,015.00	1,015.00	1,015.00	1,015.00	825.00	817.00	817.00	817.00
Total Group 8 EMPLOYEE BENEFITS	163,496.00	174,914.00	185,243.00	172,796.00	157,360.00	166,327.00	166,153.00	166,153.00
Total Type E Expense	508,403.00	538,832.00	580,655.00	593,867.00	583,803.00	622,672.00	591,600.00	591,600.00
Total Dept 001680 COMPUTER SERVICES	364,790.00	391,219.00	420,144.00	456,048.00	465,665.00	493,501.00	462,429.00	462,429.00

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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	0.00	25,000.00	25,000.00	25,000.00
Total Group	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	0.00	(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)	0.00	(25,000.00)	(25,000.00)	(25,000.00)
Type E	Expense							
001.1910.0431 INSURANCE	1,859.00	1,859.00	1,859.00	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00
001.1910.0481 PROFESSIONAL DUES	5,490.00	5,490.00	5,490.00	5,800.00	5,800.00	6,120.00	6,120.00	6,120.00
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	60,000.00	50,000.00	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	117,349.00	107,349.00	107,349.00	108,000.00	108,200.00	108,520.00	108,520.00	108,520.00
001.1910.0810 STATE RETIREMENT	2,500.00	2,500.00	0.00	0.00	0.00			
001.1910.0860 HEALTH INSURANCE	254,244.00	431,096.00	381,049.00	350,000.00	230,000.00	308,698.00	303,185.00	303,185.00
Total Group 8 EMPLOYEE BENEFITS	256,744.00	433,596.00	381,049.00	350,000.00	230,000.00	308,698.00	303,185.00	303,185.00
Total Type E Expense								

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Fund 001	GENERAL FUND							
Dept 001910	UNASSIGNED							
Type E	Expense							
	374,093.00	540,945.00	488,398.00	458,000.00	338,200.00	417,218.00	411,705.00	411,705.00
Total Dept 001910								
UNASSIGNED	349,093.00	515,945.00	463,398.00	433,000.00	338,200.00	392,218.00	386,705.00	386,705.00

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Fund 001	GENERAL FUND							
Dept 001990	CONTINGENT FUND							
Type E	Expense							
001.1990.0435 CONTINGENT FUND	248,000.00	300,000.00	250,000.00	250,000.00	390,000.00	300,000.00	290,000.00	290,000.00
Total Group 4 CONTRACTUAL EXPENSE	248,000.00	300,000.00	250,000.00	250,000.00	390,000.00	300,000.00	290,000.00	290,000.00
Total Type E Expense	248,000.00	300,000.00	250,000.00	250,000.00	390,000.00	300,000.00	290,000.00	290,000.00
Total Dept 001990 CONTINGENT FUND	248,000.00	300,000.00	250,000.00	250,000.00	390,000.00	300,000.00	290,000.00	290,000.00

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 002490	COMMUNITY COLLEGES							
Type E	Expense							
001.2490.0465 COMMUNITY COLLEGES	1,400,000.00	1,740,000.00	1,740,000.00	1,740,000.00	1,700,000.00	1,800,000.00	1,750,000.00	1,750,000.00
Total Group 4 CONTRACTUAL EXPENSE	1,400,000.00	1,740,000.00	1,740,000.00	1,740,000.00	1,700,000.00	1,800,000.00	1,750,000.00	1,750,000.00
Total Type E Expense	1,400,000.00	1,740,000.00	1,740,000.00	1,740,000.00	1,700,000.00	1,800,000.00	1,750,000.00	1,750,000.00
Total Dept 002490 COMMUNITY COLLEGES	1,400,000.00	1,740,000.00	1,740,000.00	1,740,000.00	1,700,000.00	1,800,000.00	1,750,000.00	1,750,000.00

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Fund 001	GENERAL FUND							
Dept 002960	EDUCATION HANDICAPPED CHILDREN							
Type R	Revenue							
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	1,279,250.00
Total Group	(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)	(1,279,250.00)
Total Type R Revenue	(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)	(1,279,250.00)
Type E	Expense							
001.2960.0100 PERSONAL SERVICES	35,492.00	36,108.00	40,556.00	47,652.00	19,294.00	19,069.00	19,069.00	19,069.00
Total Group 1 PERSONAL SERVICES	35,492.00	36,108.00	40,556.00	47,652.00	19,294.00	19,069.00	19,069.00	19,069.00
001.2960.0222 EQUIPMENT LEASE	0.00	200.00	200.00	200.00	195.00	290.00	290.00	290.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	200.00	200.00	200.00	195.00	290.00	290.00	290.00
001.2960.0411 OFFICE SUPPLIES & MATERIALS	200.00	300.00	500.00	300.00	300.00	500.00	500.00	500.00
001.2960.0421 TELEPHONE / INTERNET	168.00	95.00	95.00	95.00	210.00	285.00	285.00	285.00
001.2960.0452 PERSONAL SERV. CONTRACTS	0.00	0.00	4,500.00	4,500.00	33,562.00	38,080.00	38,080.00	38,080.00
001.2960.0461 POSTAGE	100.00	150.00	250.00	250.00	250.00	500.00	500.00	500.00
001.2960.0462 MILEAGE	1,000.00	1,200.00	600.00	600.00	100.00	100.00	100.00	100.00
001.2960.0463 TRAVEL-OTHER THAN MILEAGE	0.00	200.00	100.00	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	2,500,000.00	2,500,000.00	2,350,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00	2,150,000.00
Total Group 4 CONTRACTUAL EXPENSE	2,501,468.00	2,501,945.00	2,356,045.00	2,155,845.00	2,184,522.00	2,189,565.00	2,189,565.00	2,189,565.00
001.2960.0810 STATE RETIREMENT	6,886.00	8,016.00	8,151.00	8,577.00	2,991.00	2,956.00	2,956.00	2,956.00
001.2960.0820 MEDICARE	514.00	523.00	588.00	691.00	279.00	277.00	277.00	277.00
001.2960.0830 SOCIAL SECURITY	2,200.00	2,239.00	2,514.00	2,954.00	1,196.00	1,182.00	1,182.00	1,182.00
001.2960.0840 WORKERS' COMP	1,035.00	1,030.00	474.00	862.00	729.00	665.00	665.00	665.00
001.2960.0850 UNEMPLOYMENT	191.00	160.00	160.00	192.00	104.00	96.00	96.00	96.00
001.2960.0860 HEALTH INSURANCE	2,955.00	3,410.00	3,120.00	3,950.00	0.00			
001.2960.0880 DISABILITY	150.00	190.00	190.00	228.00	123.00	114.00	114.00	114.00
Total Group 8 EMPLOYEE BENEFITS	13,931.00	15,568.00	15,197.00	17,454.00	5,422.00	5,290.00	5,290.00	5,290.00
Total Type E Expense	2,550,891.00	2,553,821.00	2,411,998.00	2,221,151.00	2,209,433.00	2,214,214.00	2,214,214.00	2,214,214.00
Total Dept 002960 EDUCATION HANDICAPPED CHILDREN	1,063,391.00	1,066,321.00	1,013,748.00	941,901.00	930,183.00	934,964.00	934,964.00	934,964.00

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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	3,000.00	1,800.00	1,800.00	1,800.00	1,800.00	5,000.00	5,000.00	5,000.00
Total Group								
	<u>(3,000.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>
Total Type R Revenue								
	<u>(3,000.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>	<u>(5,000.00)</u>
Type E	Expense							
001.2980.0465								
MEDICAL SCHOLARSHIPS	2,250.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
Total Group 4 CONTRACTUAL EXPENSE								
	<u>2,250.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
Total Type E Expense								
	<u>2,250.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>
Total Dept 002980 MEDICAL SCHOLARSHIPS								
	<u>(750.00)</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>2,700.00</u>	<u>(500.00)</u>	<u>(500.00)</u>	<u>(500.00)</u>

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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	45,000.00	40,000.00	40,000.00	35,000.00	32,500.00	32,500.00	38,000.00	38,000.00
001.0001.1511 LIFELINE PUBLIC SAFETY COMM	15,000.00	0.00	0.00	0.00	0.00			
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	16,000.00
001.0001.3309 PSAP STATE SURCHARGE COUNTY SH	23,370.00	20,370.00	22,761.00	154,535.00	145,370.00	145,370.00	154,419.00	154,419.00
Total Group	(98,133.00)	(75,428.00)	(78,121.00)	(204,895.00)	(193,870.00)	(193,870.00)	(208,419.00)	(208,419.00)
Total Type R Revenue	(98,133.00)	(75,428.00)	(78,121.00)	(204,895.00)	(193,870.00)	(193,870.00)	(208,419.00)	(208,419.00)
Type E	Expense							
001.3020.0100 PERSONAL SERVICES	413,861.00	412,126.00	411,674.00	430,074.00	434,915.00	467,132.00	467,132.00	467,132.00
001.3020.0101 PERSONAL SERVICES - OVERTIME	68,000.00	60,000.00	60,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
001.3020.0102 PERS. SER. OTHER	17,511.00	17,803.00	17,803.00	18,159.00	18,522.00	20,739.00	20,739.00	20,739.00
Total Group 1 PERSONAL SERVICES	499,372.00	489,929.00	489,477.00	528,233.00	533,437.00	567,871.00	567,871.00	567,871.00
001.3020.0210 FURNITURE & FURNISHINGS	1,000.00	1,050.00	1,050.00	1,150.00	1,200.00	1,250.00	1,250.00	1,250.00
001.3020.0222 EQUIPMENT LEASE	935.00	711.00	711.00	711.00	0.00	1,215.00	1,215.00	1,215.00
001.3020.0250 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	4,600.00	1,300.00	1,300.00	1,300.00
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	53,000.00		
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,935.00	1,761.00	1,761.00	1,861.00	5,800.00	56,765.00	3,765.00	3,765.00
001.3020.0404 COMMUNICATIONS MAINTENANCE	2,500.00	1,068.00	500.00	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	1,736.00	1,725.00	1,725.00	1,500.00	1,500.00
001.3020.0415 UNIFORM & CLEANING ALLOWANCE	5,785.00	6,000.00	6,000.00	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00
001.3020.0421 TELEPHONE / INTERNET	12,605.00	11,000.00	11,000.00	12,188.00	5,954.00	5,954.00	5,954.00	5,954.00
001.3020.0431 INSURANCE	1,620.00	1,782.00	1,784.00	2,103.00	2,092.00	2,305.00	2,305.00	2,305.00
001.3020.0458 BOOKS & PERIODICALS & MANUALS	665.00	665.00	665.00	665.00	565.00	90.00	90.00	90.00
001.3020.0460 TRAINING & EDUCATIONAL	3,280.00	2,900.00	4,875.00	4,450.00	4,450.00	6,440.00	6,440.00	6,440.00
001.3020.0462 MILEAGE	255.00	210.00	210.00	250.00	350.00	800.00	800.00	800.00
001.3020.0463 TRAVEL-OTHER THAN MILEAGE	375.00	395.00	395.00	870.00	870.00	880.00	880.00	880.00
001.3020.0486 SPECIAL GRANTS	20,370.00	20,370.00	22,761.00	20,370.00	20,370.00	20,370.00	20,370.00	20,370.00
001.3020.0496 911 COMMUNICATION SYSTEM	68,500.00	68,500.00	64,200.00	86,000.00	81,000.00	81,000.00	81,000.00	81,000.00
Total Group 4 CONTRACTUAL EXPENSE	116,955.00	113,890.00	113,390.00	134,632.00	123,376.00	126,064.00	125,839.00	125,839.00
001.3020.0810 STATE RETIREMENT	100,048.00	106,167.00	98,385.00	94,729.00	98,686.00	83,889.00	83,889.00	83,889.00
001.3020.0820								

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Fund 001	GENERAL FUND							
Dept 003020	PUBLIC SAFETY COMMUNICATION							
Type E	Expense							
001.3020.0820 MEDICARE	7,253.00	6,934.00	7,014.00	7,804.00	7,735.00	7,933.00	7,933.00	7,933.00
001.3020.0830 SOCIAL SECURITY	31,006.00	29,650.00	29,997.00	33,370.00	33,073.00	33,922.00	33,922.00	33,922.00
001.3020.0840 WORKERS' COMP	11,900.00	12,363.00	5,688.00	8,633.00	12,364.00	13,296.00	13,296.00	13,296.00
001.3020.0850 UNEMPLOYMENT	1,760.00	1,760.00	1,920.00	1,840.00	1,760.00	1,920.00	1,920.00	1,920.00
001.3020.0860 HEALTH INSURANCE	129,800.00	130,570.00	137,012.00	131,362.00	149,194.00	140,178.00	137,954.00	137,954.00
001.3020.0880 DISABILITY	2,044.00	1,970.00	2,100.00	2,035.00	1,910.00	2,100.00	2,100.00	2,100.00
001.3020.0890 DENTAL INSURANCE	396.00	396.00	396.00	396.00	396.00	397.00	397.00	397.00
Total Group 8 EMPLOYEE BENEFITS	284,207.00	289,810.00	282,512.00	280,169.00	305,118.00	283,635.00	281,411.00	281,411.00
Total Type E Expense	902,469.00	895,390.00	887,140.00	944,895.00	967,731.00	1,034,335.00	978,886.00	978,886.00
Total Dept 003020 PUBLIC SAFETY COMMUNICATION	804,336.00	819,962.00	809,019.00	740,000.00	773,861.00	840,465.00	770,467.00	770,467.00

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Fund 001	GENERAL FUND							
Dept 003110	SHERIFF							
Type R	Revenue							
001.0001.1510 *SHERIFF'S FEES	88,000.00	65,000.00	55,000.00	55,000.00	40,000.00	40,000.00	50,000.00	50,000.00
001.0001.1515 BAIL REFUND(1%)	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	750.00	750.00	750.00
001.0001.2260 *POLICE SERVICES	3,000.00	2,500.00	1,500.00	800.00	800.00	800.00	800.00	800.00
001.0001.2590 *PERMITS - PISTOL	1,300.00	2,300.00	3,200.00	2,500.00	2,500.00	6,000.00	6,000.00	6,000.00
001.0001.3311 ALTERNATIVE TO INCARCERATION	10,812.00	5,531.00	5,531.00	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	5,531.00
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	40,000.00
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	328,900.00
001.0001.4308 HOMELAND SECURITY - SHERIFF	53,200.00	0.00	135,800.00	79,631.00	114,280.00	72,000.00	72,000.00	72,000.00
001.0001.4330 SEAT BELT GRANT	22,332.00	18,016.00	8,000.00	13,500.00	13,500.00	8,280.00	8,280.00	8,280.00
Total Group	(530,343.00)	(432,847.00)	(572,531.00)	(584,622.00)	(546,511.00)	(502,261.00)	(512,261.00)	(512,261.00)
Total Type R Revenue	(530,343.00)	(432,847.00)	(572,531.00)	(584,622.00)	(546,511.00)	(502,261.00)	(512,261.00)	(512,261.00)
Type E	Expense							
001.3110.0100 PERSONAL SERVICES	1,714,228.00	1,683,530.00	1,693,276.00	1,704,850.00	1,694,792.00	1,806,351.00	1,776,071.00	1,776,071.00
001.3110.0101 PERSONAL SER - OVERTIME	240,000.00	240,000.00	240,000.00	250,000.00	250,000.00	250,000.00	240,000.00	240,000.00
001.3110.0102								

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Fund 001	GENERAL FUND							
Dept 003110	SHERIFF							
Type E	Expense							
001.3110.0102 HOLIDAY PAY	53,163.00	54,389.00	56,633.00	57,766.00	58,921.00	58,680.00	58,680.00	58,680.00
Total Group 1 PERSONAL SERVICES	2,007,391.00	1,977,919.00	1,989,909.00	2,012,616.00	2,003,713.00	2,115,031.00	2,074,751.00	2,074,751.00
001.3110.0210 FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
001.3110.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	2,067.00	500.00	400.00	400.00	400.00
001.3110.0222 EQUIPMENT LEASE	2,224.00	6,552.00	2,213.00	0.00	1,706.00	5,800.00	5,800.00	5,800.00
001.3110.0250 OTHER EQUIPMENT	0.00	0.00	0.00	4,607.00	0.00	9,300.00	9,300.00	9,300.00
001.3110.0270 CAPITAL EQUIPMENT	87,500.00	87,500.00	87,500.00	112,500.00	105,000.00	123,000.00	115,015.00	115,015.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	89,724.00	94,052.00	89,713.00	119,174.00	107,206.00	139,000.00	131,015.00	131,015.00
001.3110.0401 CELLULAR PHONES & PAGERS	8,000.00	8,000.00	8,000.00	10,000.00	12,000.00	14,000.00	14,000.00	14,000.00
001.3110.0411 OFFICE SUPPLIES & MATERIALS	6,800.00	7,200.00	7,700.00	6,500.00	4,000.00	4,000.00	4,000.00	4,000.00
001.3110.0413 GAS & OIL	85,000.00	95,000.00	95,000.00	107,000.00	60,000.00	65,000.00	61,000.00	61,000.00
001.3110.0414 AUTOMOTIVE PARTS	7,000.00	7,000.00	8,500.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00
001.3110.0415 UNIFORM & CLEANING ALLOWANCE	18,000.00	18,000.00	22,000.00	18,000.00	18,000.00	35,000.00	30,000.00	30,000.00
001.3110.0418 OTHER CONTRACTUAL EXPENSES	12,000.00	12,000.00	13,700.00	15,000.00	17,184.00	15,140.00	13,140.00	13,140.00
001.3110.0421 TELEPHONE / INTERNET	8,500.00	6,302.00	6,746.00	10,431.00	6,677.00	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	9,500.00	110,000.00	10,500.00	10,500.00	10,500.00	10,500.00
001.3110.0431 INSURANCE	70,000.00	87,571.00	111,974.00	69,316.00	80,075.00	81,356.00	81,356.00	81,356.00
001.3110.0441 PRINTING	0.00	650.00	650.00	650.00	800.00	800.00	800.00	800.00
001.3110.0443 REPAIRS TO OFFICE EQUIPMENT	1,005.00	700.00	1,500.00	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	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3110.0446 VEHICLE MAINTENANCE	38,000.00	35,000.00	35,000.00	35,000.00	30,000.00	40,000.00	40,000.00	40,000.00
001.3110.0447 CONTRACTED SERVICES & EQUIP	11,846.00	12,222.00	12,653.00	15,102.00	16,008.00	19,878.00	19,878.00	19,878.00
001.3110.0452 PERSONAL SERV. CONTRACTS	12,000.00	12,000.00	12,500.00	13,000.00	13,500.00	14,850.00	14,850.00	14,850.00
001.3110.0458 BOOKS & PERIODICALS & MANUALS	624.00	680.00	680.00	400.00	400.00	650.00	650.00	650.00
001.3110.0460 TRAINING & EDUCATIONAL	5,500.00	5,500.00	6,500.00	16,500.00	10,000.00	9,060.00	9,060.00	9,060.00
001.3110.0461 POSTAGE	0.00	4,000.00	5,000.00	5,500.00	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	500.00	500.00	500.00	500.00	500.00
001.3110.0463 TRAVEL-OTHER THAN MILEAGE	0.00	4,800.00	4,500.00	4,100.00	4,100.00	8,175.00	8,175.00	8,175.00
001.3110.0467 SEAT BELT GRANT	4,000.00	3,500.00	0.00	5,000.00	5,000.00	6,100.00	6,100.00	6,100.00
001.3110.0470 CAP. PLAN	0.00	0.00	0.00	35,000.00	0.00			
001.3110.0481 PROFESSIONAL DUES	275.00	275.00	275.00	200.00	206.00	206.00	206.00	206.00
001.3110.0486 SPECIAL GRANT	53,200.00	0.00	135,800.00	79,631.00	85,710.00	77,000.00	77,000.00	77,000.00

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Fund 001	GENERAL FUND							
Dept 003110	SHERIFF							
Type E	Expense							
Total Group 4								
CONTRACTUAL EXPENSE	350,250.00	328,900.00	500,178.00	571,830.00	397,660.00	431,892.00	420,892.00	420,892.00
001.3110.0810 STATE RETIREMENT	432,206.00	475,796.00	455,098.00	404,825.00	426,563.00	394,325.00	389,632.00	389,632.00
001.3110.0820 MEDICARE	29,119.00	28,677.00	28,903.00	29,182.00	29,935.00	29,817.00	29,378.00	29,378.00
001.3110.0830 SOCIAL SECURITY	124,494.00	122,618.00	123,585.00	124,782.00	124,284.00	127,494.00	125,617.00	125,617.00
001.3110.0840 WORKERS' COMP	41,268.00	41,201.00	18,486.00	27,698.00	43,271.00	44,874.00	43,766.00	43,766.00
001.3110.0850 UNEMPLOYMENT	6,140.00	6,237.00	6,080.00	6,000.00	6,000.00	6,320.00	6,160.00	6,160.00
001.3110.0860 HEALTH INSURANCE	404,122.00	362,816.00	338,409.00	337,466.00	356,869.00	435,644.00	398,062.00	398,062.00
001.3110.0880 DISABILITY	6,926.00	6,959.00	7,214.00	6,740.00	6,675.00	6,995.00	6,805.00	6,805.00
001.3110.0890 DENTAL INSURANCE	1,057.00	1,057.00	1,057.00	1,057.00	1,057.00	1,234.00	1,234.00	1,234.00
Total Group 8								
EMPLOYEE BENEFITS	1,045,332.00	1,045,361.00	978,832.00	937,750.00	994,654.00	1,046,703.00	1,000,654.00	1,000,654.00
Total Type E								
Expense	3,492,697.00	3,446,232.00	3,558,632.00	3,641,370.00	3,503,233.00	3,732,626.00	3,627,312.00	3,627,312.00
Total Dept 003110								
SHERIFF	2,962,354.00	3,013,385.00	2,986,101.00	3,056,748.00	2,956,722.00	3,230,365.00	3,115,051.00	3,115,051.00

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Fund 001	GENERAL FUND							
Dept 003140	PROBATION							
Type R	Revenue							
001.0001.1210 PROBATION FEES	4,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,251.00	4,251.00	4,251.00
001.0001.1211 PROBATION SUPERVISION FEES	12,000.00	12,000.00	13,000.00	13,000.00	10,300.00	11,000.00	11,700.00	11,700.00
001.0001.1212 ELECTRONIC MONITORING	8,000.00	8,000.00	0.00	0.00	0.00			
001.0001.1213 ILLUMINATIONS WORKSHOP	0.00	9,000.00	0.00	0.00	0.00			
001.0001.1214 URINE SCREEN	500.00	800.00	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00
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	9,000.00
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	156,616.00
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	5,531.00
001.0001.3313 OPERATION 360 STATE DIVERSION	33,825.00	0.00	0.00	0.00	0.00			
001.0001.3820.3140 YOUTH PROGRAMS.PROBATION	15,630.00	15,630.00	15,630.00	15,630.00	15,630.00	16,000.00	16,000.00	16,000.00
Total Group	(198,715.00)	(198,046.00)	(204,577.00)	(204,577.00)	(200,877.00)	(203,398.00)	(204,098.00)	(204,098.00)
Total Type R Revenue	(198,715.00)	(198,046.00)	(204,577.00)	(204,577.00)	(200,877.00)	(203,398.00)	(204,098.00)	(204,098.00)
Type E	Expense							
001.3140.0100 PERSONAL SERVICES	627,489.00	578,715.00	593,402.00	573,944.00	592,445.00	561,397.00	561,397.00	561,397.00
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							
Total Group 1	PERSONAL SERVICES							
	629,489.00	580,715.00	595,402.00	575,944.00	594,445.00	563,397.00	563,397.00	563,397.00
001.3140.0222 IT EQUIPMENT LEASE	3,619.00	3,171.00	3,304.00	3,501.00	3,184.00	5,116.00	5,116.00	5,116.00
001.3140.0251 SAFETY EQUIPMENT	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	2,700.00	2,700.00	2,700.00
Total Group 2	EQUIPMENT & CAPITAL OUTLAY							
	4,619.00	4,171.00	4,804.00	5,001.00	4,684.00	7,816.00	7,816.00	7,816.00
001.3140.0401 CELLULAR PHONES & PAGERS	542.00	200.00	200.00	200.00	200.00	800.00	1,760.00	1,760.00
001.3140.0411 OFFICE SUPPLIES & MATERIALS	2,700.00	2,830.00	2,830.00	2,830.00	2,500.00	2,500.00	2,500.00	2,500.00
001.3140.0418 OTHER CONTRACTUAL EXPENSES	2,961.00	2,900.00	3,150.00	3,000.00	3,000.00	3,700.00	3,700.00	3,700.00
001.3140.0421 TELEPHONE / INTERNET	2,620.00	4,481.00	3,922.00	4,271.00	4,075.00	4,716.00	4,716.00	4,716.00
001.3140.0431 INSURANCE	2,000.00	2,082.00	2,019.00	2,403.00	2,142.00	2,355.00	2,355.00	2,355.00
001.3140.0441 PRINTING	300.00	300.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3140.0443 REPAIRS TO OFFICE EQUIPMENT	330.00	225.00	225.00	185.00	105.00	305.00	305.00	305.00
001.3140.0447 MISC. EQUIP. CONTRACTS	6,627.00	7,025.00	7,164.00	6,685.00	6,919.00	7,239.00	7,239.00	7,239.00
001.3140.0456 DATA PROCESSING FEES/CEN COMP	6,500.00	6,500.00	6,500.00	6,850.00	7,200.00	7,500.00	7,500.00	7,500.00
001.3140.0458 BOOKS & PERIODICALS & MANUALS	200.00	200.00	200.00	200.00	220.00	225.00	225.00	225.00
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								

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Fund 001	GENERAL FUND							
Dept 003140	PROBATION							
Type E	Expense							
001.3140.0461 POSTAGE	2,000.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,000.00	2,000.00
001.3140.0462 MILEAGE	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.3140.0463 TRAVEL-OTHER THAN MILEAGE	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00
001.3140.0470 CAP. PLAN	0.00	0.00	0.00	0.00	0.00	36,727.00		
001.3140.0481 PROFESSIONAL DUES	530.00	530.00	530.00	530.00	530.00	520.00	520.00	520.00
Total Group 4 CONTRACTUAL EXPENSE	39,310.00	41,673.00	41,640.00	42,054.00	41,791.00	81,487.00	44,820.00	44,820.00
001.3140.0810 STATE RETIREMENT	124,366.00	129,150.00	121,647.00	103,670.00	92,139.00	87,388.00	87,388.00	87,388.00
001.3140.0820 MEDICARE	9,288.00	8,420.00	8,633.00	8,351.00	8,546.00	8,168.00	8,168.00	8,168.00
001.3140.0830 SOCIAL SECURITY	39,711.00	36,007.00	36,916.00	35,708.00	36,541.00	34,930.00	34,930.00	34,930.00
001.3140.0840 WORKERS' COMP	15,525.00	14,420.00	6,636.00	10,674.00	14,612.00	13,296.00	13,296.00	13,296.00
001.3140.0850 UNEMPLOYMENT	2,400.00	2,240.00	2,240.00	2,112.00	2,080.00	1,920.00	1,920.00	1,920.00
001.3140.0860 HEALTH INSURANCE	187,079.00	194,149.00	166,761.00	181,488.00	191,652.00	181,981.00	179,915.00	179,915.00
001.3140.0880 DISABILITY	2,660.00	2,470.00	2,470.00	2,318.00	2,280.00	2,090.00	2,090.00	2,090.00
Total Group 8 EMPLOYEE BENEFITS	381,029.00	386,856.00	345,303.00	344,321.00	347,850.00	329,773.00	327,707.00	327,707.00
Total Type E Expense	1,054,447.00	1,013,415.00	987,149.00	967,320.00	988,770.00	982,473.00	943,740.00	943,740.00

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Fund 001	GENERAL FUND							
Dept 003140	PROBATION							
Type E	Expense							
Total Dept 003140								
PROBATION	855,732.00	815,369.00	782,572.00	762,743.00	787,893.00	779,075.00	739,642.00	739,642.00

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Fund 001	GENERAL FUND							
Dept 003150	SHERIFF - JAIL							
Type R	Revenue							
001.0001.2264								
*JAIL FACILITIES	95,000.00	115,000.00	165,000.00	50,000.00	80,000.00	18,000.00	18,000.00	18,000.00
001.0001.2265								
SSI BOUNTY PAYMENT	500.00	500.00	500.00	500.00	2,000.00	1,600.00	1,600.00	1,600.00
001.0001.2450								
*COMMISSIONS	21,000.00	29,000.00	29,000.00	29,000.00	47,000.00	47,000.00	50,000.00	50,000.00
001.0001.3264								
NYS LUNCH PROGRAM	400.00	400.00	400.00	100.00	250.00	250.00	250.00	250.00
001.0001.4264								
FEDERAL LUNCH PROGRAM	10,000.00	6,000.00	5,000.00	5,000.00	7,800.00	5,000.00	5,000.00	5,000.00
Total Group								
	(126,900.00)	(150,900.00)	(199,900.00)	(84,600.00)	(137,050.00)	(71,850.00)	(74,850.00)	(74,850.00)
Total Type R Revenue	(126,900.00)	(150,900.00)	(199,900.00)	(84,600.00)	(137,050.00)	(71,850.00)	(74,850.00)	(74,850.00)
Type E	Expense							
001.3150.0100								
PERSONAL SERVICES	1,579,664.00	1,593,334.00	1,607,357.00	1,669,468.00	1,634,094.00	1,843,174.00	1,794,335.00	1,794,335.00
001.3150.0101								
PERSONAL SER - OVERTIME	220,000.00	220,000.00	220,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
001.3150.0102								
HOLIDAY PAY	65,842.00	65,739.00	65,739.00	68,642.00	70,015.00	74,352.00	72,852.00	72,852.00
Total Group 1 PERSONAL SERVICES	1,865,506.00	1,879,073.00	1,893,096.00	2,038,110.00	2,004,109.00	2,217,526.00	2,167,187.00	2,167,187.00
001.3150.0210								
FURNITURE & FURNISHINGS	0.00	1,300.00	1,000.00	0.00	3,000.00	3,000.00	2,000.00	2,000.00
001.3150.0220								
OFFICE EQUIPMENT	0.00	0.00	0.00	1,502.00	0.00	1,500.00	500.00	500.00
001.3150.0222								
EQUIPMENT LEASE	1,325.00	1,293.00	1,292.00	0.00	0.00	2,205.00	2,205.00	2,205.00

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Fund 001	GENERAL FUND							
Dept 003150	SHERIFF - JAIL							
Type E	Expense							
001.3150.0250 OTHER EQUIP	0.00	0.00	20,684.00	0.00	2,998.00	5,000.00	5,000.00	5,000.00
001.3150.0270 CAPITAL EQUIPMENT	5,000.00	0.00	5,000.00	0.00	11,000.00	26,623.00	14,140.00	14,140.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	6,325.00	2,593.00	27,976.00	1,502.00	16,998.00	38,328.00	23,845.00	23,845.00
001.3150.0411 OFFICE SUPPLIES & MATERIALS	3,000.00	3,000.00	2,000.00	2,000.00	5,400.00	6,400.00	6,400.00	6,400.00
001.3150.0415 UNIFORM & CLEANING ALLOWANCE	17,680.00	18,000.00	21,649.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
001.3150.0418 OTHER CONTRACTUAL EXPENSES	5,500.00	7,000.00	8,645.00	9,500.00	12,978.00	22,978.00	22,978.00	22,978.00
001.3150.0421 TELEPHONE / INTERNET	1,829.00	2,579.00	3,084.00	3,162.00	3,325.00	3,325.00	3,325.00	3,325.00
001.3150.0422 ELECTRIC COSTS	50,000.00	50,000.00	50,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
001.3150.0423 WATER	10,578.00	20,000.00	17,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
001.3150.0424 FOOD COSTS	123,000.00	125,000.00	120,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
001.3150.0427 NATURAL GAS	47,400.00	35,000.00	35,000.00	28,000.00	28,000.00	28,000.00	28,000.00	28,000.00
001.3150.0429 CLEANING SUPPLIES	13,500.00	15,000.00	16,000.00	14,000.00	14,000.00	16,000.00	16,000.00	16,000.00
001.3150.0431 INSURANCE	16,000.00	14,420.00	16,415.00	19,406.00	19,966.00	20,394.00	20,394.00	20,394.00
001.3150.0432 MISC. CONTRACTS/AGREEMENTS	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00
001.3150.0441 PRINTING	350.00	400.00	400.00	400.00	100.00			
001.3150.0443 REPAIRS TO OFFICE EQUIPMENT	320.00	320.00	320.00	400.00	400.00	400.00	400.00	400.00

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Fund 001	GENERAL FUND							
Dept 003150	SHERIFF - JAIL							
Type E	Expense							
001.3150.0444 REPAIRS TO EQUIP. & PROPERTY	10,000.00	10,000.00	10,000.00	6,500.00	13,195.00	16,195.00	16,195.00	16,195.00
001.3150.0447 MISC. EQUIP. CONTRACTS	7,814.00	15,087.00	15,874.00	14,544.00	14,795.00	20,795.00	20,795.00	20,795.00
001.3150.0452 PERSONAL SERV. CONTRACTS	87,952.00	90,507.00	93,136.00	95,848.00	99,044.00	107,244.00	107,244.00	107,244.00
001.3150.0460 TRAINING & EDUCATIONAL	3,000.00	5,000.00	5,630.00	2,950.00	3,300.00	5,000.00	5,000.00	5,000.00
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	300.00	500.00	500.00	500.00	500.00	500.00
001.3150.0463 TRAVEL-OTHER THAN MILEAGE	1,000.00	1,200.00	1,200.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.3150.0489 HOSPITAL-SUPPLIES-MEDICINE ETC	145,000.00	153,000.00	154,000.00	200,000.00	240,000.00	200,000.00	200,000.00	200,000.00
Total Group 4 CONTRACTUAL EXPENSE	544,423.00	566,013.00	570,953.00	582,510.00	640,303.00	632,631.00	632,631.00	632,631.00
001.3150.0810 STATE RETIREMENT	424,077.00	476,308.00	444,146.00	438,195.00	380,904.00	401,992.00	392,412.00	392,412.00
001.3150.0820 MEDICARE	27,051.00	27,250.00	27,652.00	29,553.00	29,060.00	31,050.00	30,320.00	30,320.00
001.3150.0830 SOCIAL SECURITY	115,667.00	116,523.00	118,261.00	126,363.00	124,255.00	132,877.00	129,735.00	129,735.00
001.3150.0840 WORKERS' COMP	13,937.00	41,210.00	19,434.00	28,418.00	43,836.00	45,428.00	44,320.00	44,320.00
001.3150.0850 UNEMPLOYMENT	6,240.00	6,480.00	6,560.00	6,400.00	6,240.00	6,560.00	6,400.00	6,400.00
001.3150.0860 HEALTH INSURANCE	516,952.00	463,962.00	470,775.00	464,253.00	470,365.00	527,828.00	504,000.00	504,000.00
001.3150.0880 DISABILITY	7,205.00	7,365.00	74,030.00	7,240.00	7,050.00	7,430.00	7,240.00	7,240.00

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Fund 001	GENERAL FUND							
Dept 003150	SHERIFF - JAIL							
Type E	Expense							
001.3150.0890 DENTAL INSURANCE	1,541.00	1,541.00	1,541.00	1,541.00	1,541.00	1,498.00	1,498.00	1,498.00
Total Group 8 EMPLOYEE BENEFITS	1,112,670.00	1,140,639.00	1,162,399.00	1,101,963.00	1,063,251.00	1,154,663.00	1,115,925.00	1,115,925.00
Total Type E Expense	3,528,924.00	3,588,318.00	3,654,424.00	3,724,085.00	3,724,661.00	4,043,148.00	3,939,588.00	3,939,588.00
Total Dept 003150 SHERIFF - JAIL	3,402,024.00	3,437,418.00	3,454,524.00	3,639,485.00	3,587,611.00	3,971,298.00	3,864,738.00	3,864,738.00

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Fund 001	GENERAL FUND							
Dept 003151	CRIME VICTIM ASSISTANCE							
Type R	Revenue							
001.0001.3326 CRIME VICTIM PROGRAM	102,790.00	101,688.00	101,688.00	62,005.00	74,776.00	75,878.00	75,878.00	75,878.00
Total Group	(102,790.00)	(101,688.00)	(101,688.00)	(62,005.00)	(74,776.00)	(75,878.00)	(75,878.00)	(75,878.00)
Total Type R Revenue	(102,790.00)	(101,688.00)	(101,688.00)	(62,005.00)	(74,776.00)	(75,878.00)	(75,878.00)	(75,878.00)
Type E	Expense							
001.3151.0100 PERSONAL SERVICES	62,985.00	60,221.00	60,981.00	41,442.00	47,757.00	54,990.00	54,990.00	54,990.00
001.3151.0103 BEEPER PAY	9,200.00	9,200.00	9,200.00	0.00	0.00			
Total Group 1 PERSONAL SERVICES	72,185.00	69,421.00	70,181.00	41,442.00	47,757.00	54,990.00	54,990.00	54,990.00
001.3151.0401 CELLULAR PHONES & PAGERS	400.00	300.00	300.00	0.00	0.00			
001.3151.0411 OFFICE SUPPLIES & MATERIALS	1,000.00	911.00	1,000.00	1,490.00	2,550.00	1,284.00	1,284.00	1,284.00
001.3151.0421 TELEPHONE / INTERNET	700.00	700.00	700.00	720.00	825.00	672.00	672.00	672.00
001.3151.0431 INSURANCE	350.00	350.00	350.00	250.00	350.00	250.00	250.00	250.00
001.3151.0452 PERSONAL SERV. CONTRACTS	7,225.00	6,500.00	5,000.00	3,764.00	3,500.00			
001.3151.0461 POSTAGE	0.00	0.00	877.00	800.00	1,000.00			
001.3151.0462 MILEAGE	700.00	700.00	800.00	1,000.00	1,500.00	1,000.00	1,000.00	1,000.00
001.3151.0463 TRAVEL-OTHER THAN MILEAGE	500.00	300.00	800.00	1,000.00	2,000.00	1,000.00	1,000.00	1,000.00

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Fund 001	GENERAL FUND							
Dept 003151	CRIME VICTIM ASSISTANCE							
Type E	Expense							
001.3151.0481 PROFESSIONAL DUES	15.00	15.00	15.00	0.00	0.00			
Total Group 4 CONTRACTUAL EXPENSE	10,890.00	9,776.00	9,842.00	9,024.00	11,725.00	4,206.00	4,206.00	4,206.00
001.3151.0810 STATE RETIREMENT	12,849.00	15,140.00	15,088.00	7,511.00	9,777.00	11,000.00	11,000.00	11,000.00
001.3151.0820 MEDICARE	913.00	1,007.00	1,018.00	601.00	766.00	798.00	798.00	798.00
001.3151.0830 SOCIAL SECURITY	3,905.00	4,304.00	4,352.00	2,570.00	3,277.00	3,410.00	3,410.00	3,410.00
001.3151.0840 WORKERS' COMP	1,552.00	1,545.00	712.00	577.00	1,124.00	1,124.00	1,124.00	1,124.00
001.3151.0850 UNEMPLOYMENT	240.00	240.00	240.00	128.00	160.00	160.00	160.00	160.00
001.3151.0880 DISABILITY	256.00	255.00	255.00	152.00	190.00	190.00	190.00	190.00
Total Group 8 EMPLOYEE BENEFITS	19,715.00	22,491.00	21,665.00	11,539.00	15,294.00	16,682.00	16,682.00	16,682.00
Total Type E Expense	102,790.00	101,688.00	101,688.00	62,005.00	74,776.00	75,878.00	75,878.00	75,878.00
Total Dept 003151 CRIME VICTIM ASSISTANCE	0.00	0.00	0.00	0.00	0.00			

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Fund 001	GENERAL FUND							
Dept 003189	CONFIDENTIAL INVESTIGATIONS - D.A.							
Type E	Expense							
001.3189.0100 PERSONAL SERVICES	58,331.00	58,331.00	60,400.00	161,914.00	198,206.00	178,295.00	178,295.00	178,295.00
Total Group 1 PERSONAL SERVICES	58,331.00	58,331.00	60,400.00	161,914.00	198,206.00	178,295.00	178,295.00	178,295.00
001.3189.0222 EQUIPMENT LEASE	294.00	430.00	430.00	799.00	746.00	1,220.00	1,220.00	1,220.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	294.00	430.00	430.00	799.00	746.00	1,220.00	1,220.00	1,220.00
001.3189.0401 CELLULAR PHONES & PAGERS	4,500.00	4,500.00	5,000.00	5,000.00	4,500.00	5,000.00	5,000.00	5,000.00
001.3189.0411 OFFICE SUPPLIES & MATERIALS	1,000.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3189.0413 GAS & OIL - ALL DEPARTMENTS	15,000.00	16,000.00	14,000.00	0.00	7,500.00	7,500.00	7,500.00	7,500.00
001.3189.0418 OTHER CONTRACTUAL EXPENSES	93,750.00	69,000.00	100,000.00	0.00	0.00			
001.3189.0421 TELEPHONE / INTERNET	134.00	144.00	139.00	203.00	87.00	278.00	278.00	278.00
001.3189.0431 INSURANCE	16,500.00	9,025.00	7,522.00	7,669.00	10,412.00	10,687.00	10,687.00	10,687.00
001.3189.0446 REPAIRS TO AUTOMOTIVE EQUIP.	7,500.00	8,000.00	7,000.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Group 4 CONTRACTUAL EXPENSE	138,384.00	107,669.00	134,661.00	12,872.00	28,499.00	29,465.00	29,465.00	29,465.00
001.3189.0810 STATE RETIREMENT	499.00	573.00	536.00	506.00	419.00	441.00	441.00	441.00
001.3189.0820 MEDICARE	845.00	845.00	876.00	2,348.00	2,885.00	2,585.00	2,585.00	2,585.00
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	3,617.00	3,617.00	3,744.00	10,039.00	12,337.00	11,054.00	11,054.00	11,054.00
001.3189.0840 WORKERS' COMP	1,035.00	1,030.00	474.00	2,139.00	3,372.00	3,324.00	3,324.00	3,324.00
001.3189.0850 UNEMPLOYMENT	160.00	160.00	160.00	480.00	480.00	480.00	480.00	480.00
001.3189.0860 HEALTH INSURANCE	16,615.00	16,718.00	16,153.00	47,660.00	54,089.00	59,513.00	58,586.00	58,586.00
001.3189.0880 DISABILITY	191.00	190.00	190.00	570.00	570.00	570.00	570.00	570.00
Total Group 8 EMPLOYEE BENEFITS	22,962.00	23,133.00	22,133.00	63,742.00	74,152.00	77,967.00	77,040.00	77,040.00
Total Type E Expense	219,971.00	189,563.00	217,624.00	239,327.00	301,603.00	286,947.00	286,020.00	286,020.00
Total Dept 003189 CONFIDENTIAL INVESTIGATIONS - D.A.	219,971.00	189,563.00	217,624.00	239,327.00	301,603.00	286,947.00	286,020.00	286,020.00

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Fund 001	GENERAL FUND							
Dept 003315	STOP D.W.I. PROGRAM							
Type R	Revenue							
001.0001.2615								
*STOP DWI PROGRAM	71,871.00	0.00	0.00	0.00	0.00			
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	91,716.00
Total Group	(71,871.00)	(72,766.00)	(74,753.00)	(85,353.00)	(91,716.00)	(91,716.00)	(91,716.00)	(91,716.00)
Total Type R Revenue	(71,871.00)	(72,766.00)	(74,753.00)	(85,353.00)	(91,716.00)	(91,716.00)	(91,716.00)	(91,716.00)
Type E	Expense							
001.3315.0100								
PERSONAL SERVICES	23,970.00	24,005.00	24,005.00	26,588.00	12,969.00	26,841.00	12,969.00	12,969.00
Total Group 1 PERSONAL SERVICES	23,970.00	24,005.00	24,005.00	26,588.00	12,969.00	26,841.00	12,969.00	12,969.00
001.3315.0210								
FURNITURE & FURNISHINGS	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3315.0220								
OFFICE EQUIPMENT	500.00	0.00	0.00	0.00	0.00			
001.3315.0250								
OTHER EQUIPMENT	15,000.00	15,305.00	15,305.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	15,500.00	15,805.00	15,805.00	15,500.00	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	1,000.00	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	142.00	142.00	185.00	190.00	190.00	190.00	190.00
001.3315.0432 MISC. CONTRACTS/AGREEMENTS	10,000.00	10,000.00	10,000.00	4,500.00	10,000.00	10,000.00	10,000.00	10,000.00
001.3315.0441 PRINTING	500.00	600.00	600.00	600.00	500.00	500.00	500.00	500.00
001.3315.0443 REPAIRS TO OFFICE EQUIPMENT	800.00	800.00	800.00	800.00	500.00	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	5,000.00	23,050.00	5,000.00	23,050.00	23,050.00
001.3315.0460 TRAINING & EDUCATIONAL	250.00	250.00	2,500.00	10,000.00	11,000.00	11,000.00	11,000.00	11,000.00
001.3315.0461 POSTAGE	400.00	500.00	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	213.00	213.00	250.00	250.00	250.00	250.00	250.00
Total Group 4 CONTRACTUAL EXPENSE	20,697.00	20,805.00	23,055.00	25,935.00	50,090.00	32,040.00	50,090.00	50,090.00
001.3315.0810 STATE RETIREMENT	5,656.00	6,101.00	6,101.00	5,724.00	2,853.00	5,921.00	2,853.00	2,853.00
001.3315.0820 MEDICARE	347.00	348.00	348.00	385.00	188.00	399.00	188.00	188.00
001.3315.0830 SOCIAL SECURITY	1,487.00	1,488.00	1,488.00	1,649.00	804.00	1,703.00	804.00	804.00
001.3315.0840 WORKERS' COMP	0.00	514.00	514.00	405.00	0.00			

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Fund 001	GENERAL FUND							
Dept 003315	STOP D.W.I. PROGRAM							
Type E	Expense							
001.3315.0850 UNEMPLOYMENT	597.00	83.00	83.00	0.00	0.00			
001.3315.0860 HEALTH INSURANCE	3,521.00	3,521.00	3,258.00	9,167.00	9,312.00	9,312.00	9,312.00	9,312.00
001.3315.0880 DISABILITY	96.00	96.00	96.00	0.00	0.00			
Total Group 8 EMPLOYEE BENEFITS	11,704.00	12,151.00	11,888.00	17,330.00	13,157.00	17,335.00	13,157.00	13,157.00
Total Type E Expense	71,871.00	72,766.00	74,753.00	85,353.00	91,716.00	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	80,337.00	80,497.00	80,497.00	80,497.00
Total Group	0.00	0.00	0.00	0.00	80,337.00	80,497.00	80,497.00	80,497.00
Total Type E Expense	0.00	0.00	0.00	0.00	80,337.00	80,497.00	80,497.00	80,497.00
Total Dept 003495 SPECTRUM	0.00	0.00	0.00	0.00	80,337.00	80,497.00	80,497.00	80,497.00

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Fund 001	GENERAL FUND							
Dept 003510	CONTROL OF ANIMALS							
Type R	Revenue							
001.0001.1550								
*DOG CONTROL FEES	7,000.00	8,000.00	8,000.00	6,500.00	6,500.00	3,500.00	3,500.00	3,500.00
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	(37,876.00)	(38,876.00)	(38,876.00)	(37,376.00)	(37,376.00)	(34,376.00)	(34,376.00)	(34,376.00)
Total Type R Revenue	(37,876.00)	(38,876.00)	(38,876.00)	(37,376.00)	(37,376.00)	(34,376.00)	(34,376.00)	(34,376.00)
Type E	Expense							
001.3510.0100								
PERSONAL SERVICES	48,864.00	53,774.00	53,861.00	66,864.00	60,181.00	60,249.00	60,249.00	60,249.00
001.3510.0101								
PERSONAL SER - OVERTIME	7,800.00	7,800.00	5,000.00	5,000.00	5,000.00	5,375.00	5,375.00	5,375.00
001.3510.0102								
PERS. SER. OTHER	200.00	375.00	375.00	375.00	375.00			
Total Group 1 PERSONAL SERVICES	56,864.00	61,949.00	59,236.00	72,239.00	65,556.00	65,624.00	65,624.00	65,624.00
001.3510.0220								
OFFICE EQUIPMENT	335.00	0.00	150.00	0.00	0.00			
001.3510.0222								
EQUIPMENT LEASE	165.00	165.00	165.00	190.00	0.00	278.00	278.00	278.00
001.3510.0230								
MOTOR VEHICLES	0.00	0.00	0.00	10,557.00	8,878.00	8,878.00	8,878.00	8,878.00
001.3510.0250								
OTHER EQUIPMENT	0.00	0.00	537.00	0.00	474.00	173.00	173.00	173.00
001.3510.0270								
CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	18,000.00		
Total Group 2 EQUIPMENT & CAPITAL OUTLAY								

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Fund 001	GENERAL FUND							
Dept 003510	CONTROL OF ANIMALS							
Type E	Expense							
	500.00	165.00	852.00	10,747.00	9,352.00	27,329.00	9,329.00	9,329.00
001.3510.0401 CELLULAR PHONES & PAGERS	400.00	400.00	400.00	400.00	600.00	600.00	600.00	600.00
001.3510.0411 OFFICE SUPPLIES & MATERIALS	140.00	150.00	150.00	150.00	150.00	300.00	300.00	300.00
001.3510.0413 GAS & OIL - ALL DEPARTMENTS	5,000.00	6,000.00	6,000.00	6,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.3510.0414 TIRES & BATTERIES - ALL DEPTS.	300.00	600.00	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	1,000.00	1,000.00	1,000.00
001.3510.0418 OTHER CONTRACTUAL EXPENSES	600.00	600.00	600.00	1,600.00	2,000.00	2,000.00	2,000.00	2,000.00
001.3510.0421 TELEPHONE	450.00	450.00	1,290.00	1,380.00	500.00	500.00	500.00	500.00
001.3510.0422 ELECTRIC COSTS	4,000.00	4,000.00	4,000.00	4,000.00	4,300.00	4,300.00	4,300.00	4,300.00
001.3510.0431 INSURANCE	1,017.00	618.00	571.00	552.00	635.00	633.00	633.00	633.00
001.3510.0441 PRINTING	100.00	100.00	100.00	100.00	100.00	120.00	120.00	120.00
001.3510.0444 REPAIRS TO EQUIP. & PROPERTY	500.00	6,320.00	2,000.00	3,175.00	2,000.00	2,685.00	2,685.00	2,685.00
001.3510.0446 VEHICLE MAINTENANCE	750.00	1,500.00	1,500.00	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00
001.3510.0449 FUEL OIL	0.00	0.00	0.00	0.00	2,000.00			
001.3510.0452 PERSONAL SERV. CONTRACTS	1,000.00	1,300.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00
001.3510.0460 TRAINING & EDUCATIONAL	500.00	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00
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	100.00	100.00	125.00	300.00	300.00	636.00	636.00	636.00
001.3510.0463 TRAVEL-OTHER THAN MILEAGE	250.00	250.00	250.00	100.00	100.00	100.00	100.00	100.00
Total Group 4 CONTRACTUAL EXPENSE	15,632.00	23,413.00	20,611.00	22,882.00	19,510.00	21,699.00	21,699.00	21,699.00
001.3510.0810 STATE RETIREMENT	11,033.00	13,735.00	10,826.00	13,002.00	10,161.00	10,113.00	10,113.00	10,113.00
001.3510.0820 MEDICARE	825.00	898.00	859.00	1,047.00	950.00	946.00	946.00	946.00
001.3510.0830 SOCIAL SECURITY	3,525.00	3,841.00	3,673.00	4,479.00	4,064.00	4,045.00	4,045.00	4,045.00
001.3510.0840 WORKERS' COMP	2,063.00	2,060.00	948.00	1,439.00	2,248.00	2,216.00	2,216.00	2,216.00
001.3510.0850 UNEMPLOYMENT	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
001.3510.0880 DISABILITY	321.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
Total Group 8 EMPLOYEE BENEFITS	18,087.00	21,174.00	16,946.00	20,607.00	18,063.00	17,960.00	17,960.00	17,960.00
Total Type E Expense	91,083.00	106,701.00	97,645.00	126,475.00	112,481.00	132,612.00	114,612.00	114,612.00
Total Dept 003510 CONTROL OF ANIMALS	53,207.00	67,825.00	58,769.00	89,099.00	75,105.00	98,236.00	80,236.00	80,236.00

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Fund 001	GENERAL FUND							
Dept 003640	EMERGENCY MANAGEMENT							
Type R	Revenue							
001.0001.3305 EMERGENCY MANAGEMENT	2,400.00	0.00	0.00	0.00	0.00		167,200.00	167,200.00
001.0001.4305 EMERGENCY MANAGEMENT	13,500.00	20,000.00	20,369.00	20,369.00	0.00	23,458.00	23,458.00	23,458.00
001.0001.4309 ST HOMELAND SECURITY PROG E.M.	7,779.00	7,779.00	0.00	3,450.00	12,428.00			
Total Group	(23,679.00)	(27,779.00)	(20,369.00)	(23,819.00)	(12,428.00)	(23,458.00)	(190,658.00)	(190,658.00)
Total Type R Revenue	(23,679.00)	(27,779.00)	(20,369.00)	(23,819.00)	(12,428.00)	(23,458.00)	(190,658.00)	(190,658.00)
Type E	Expense							
001.3640.0100 PERSONAL SERVICES	163,689.00	113,683.00	117,595.00	89,353.00	90,642.00	93,852.00	93,852.00	93,852.00
Total Group 1 PERSONAL SERVICES	163,689.00	113,683.00	117,595.00	89,353.00	90,642.00	93,852.00	93,852.00	93,852.00
001.3640.0210 FURNITURE & FURNISHINGS	1,200.00	1,000.00	1,000.00	800.00	350.00	23,867.00	21,063.00	21,063.00
001.3640.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	2,500.00	2,760.00	2,950.00	2,950.00	2,950.00
001.3640.0222 IT EQUIPMENT LEASE	459.00	595.00	595.00	620.00	542.00	1,393.00	1,393.00	1,393.00
001.3640.0250 OTHER EQUIPMENT	4,750.00	4,000.00	4,000.00	4,000.00	10,000.00	31,063.00	31,063.00	31,063.00
001.3640.0251 SAFETY EQUIPMENT	3,000.00	3,000.00	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
001.3640.0270 CAPITAL EQUIPMENT	6,339.00	6,339.00	0.00	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							
	15,748.00	14,934.00	8,095.00	10,920.00	16,152.00	61,773.00	58,969.00	58,969.00
001.3640.0401 CELLULAR PHONES & PAGERS	2,000.00	2,000.00	2,000.00	1,800.00	1,500.00	1,400.00	1,400.00	1,400.00
001.3640.0404 COMMUNICATIONS MAINTENANCE	4,500.00	2,000.00	1,000.00	1,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001.3640.0405 BUILDINGS PROJECTS	750.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3640.0411 OFFICE SUPPLIES & MATERIALS	2,500.00	3,000.00	3,000.00	1,500.00	1,250.00	1,000.00	1,000.00	1,000.00
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	4,500.00	3,500.00	3,500.00	3,700.00	3,300.00	3,000.00	3,000.00	3,000.00
001.3640.0414 TIRES & BATTERIES - ALL DEPTS.	0.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
001.3640.0418 OTHER CONTRACTUAL EXPENSES	40,000.00	39,000.00	65,559.00	85,338.00	63,926.00	61,965.00	140,425.00	140,425.00
001.3640.0421 TELEPHONE	6,575.00	4,240.00	4,240.00	4,500.00	4,500.00	4,900.00	4,900.00	4,900.00
001.3640.0422 ELECTRIC COSTS	16,000.00	15,000.00	17,500.00	17,000.00	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	100.00	100.00	100.00	100.00
001.3640.0431 INSURANCE	3,354.00	2,421.00	2,628.00	3,070.00	2,868.00	3,033.00	3,033.00	3,033.00
001.3640.0433 LEGAL NOTICES	75.00	50.00	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	1,500.00	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	900.00	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	600.00	600.00	450.00	450.00	450.00
001.3640.0447 MISC. EQUIP. CONTRACTS	2,000.00	2,000.00	2,000.00	2,250.00	2,200.00	2,200.00	2,200.00	2,200.00
001.3640.0449 FUEL OIL	3,500.00	5,000.00	5,000.00	8,500.00	7,500.00	7,000.00	7,000.00	7,000.00
001.3640.0452 PERSONAL SERV. CONTRACTS	0.00	69,000.00	69,000.00	40,000.00	79,800.00	75,600.00	75,600.00	75,600.00
001.3640.0453 COMMUNICATION EQUIPMENT REPAIR	800.00	1,000.00	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	1,000.00	900.00	900.00	900.00	900.00
001.3640.0461 POSTAGE	1,000.00	1,000.00	750.00	750.00	750.00	750.00	750.00	750.00
001.3640.0462 MILEAGE	360.00	360.00	300.00	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	1,300.00	800.00	850.00	850.00	850.00
001.3640.0470 CAP. PLAN	0.00	0.00	0.00	0.00	0.00	200,000.00		
001.3640.0480 SPECIAL RESPONSE TEAM	2,000.00	750.00	0.00	0.00	0.00			
001.3640.0481 PROFESSIONAL DUES	550.00	500.00	500.00	600.00	900.00	900.00	900.00	900.00
Total Group 4 CONTRACTUAL EXPENSE	96,439.00	157,696.00	184,402.00	178,183.00	199,019.00	392,173.00	270,633.00	270,633.00
001.3640.0810 STATE RETIREMENT	30,571.00	23,721.00	22,091.00	10,097.00	9,232.00	8,646.00	8,646.00	8,646.00
001.3640.0820 MEDICARE	2,375.00	1,649.00	1,708.00	1,304.00	1,325.00	1,363.00	1,363.00	1,363.00
001.3640.0830 SOCIAL SECURITY	10,149.00	6,800.00	7,288.00	5,588.00	5,665.00	5,819.00	5,819.00	5,819.00

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Fund 001	GENERAL FUND							
Dept 003640	EMERGENCY MANAGEMENT							
Type E	Expense							
001.3640.0840 WORKERS' COMP	7,241.00	6,180.00	2,844.00	4,860.00	6,744.00	6,648.00	6,648.00	6,648.00
001.3640.0850 UNEMPLOYMENT	1,120.00	960.00	960.00	960.00	960.00	960.00	960.00	960.00
001.3640.0860 HEALTH INSURANCE	34,352.00	17,973.00	34,475.00	17,603.00	18,625.00	20,164.00	19,849.00	19,849.00
001.3640.0880 DISABILITY	900.00	710.00	710.00	710.00	710.00	710.00	710.00	710.00
Total Group 8 EMPLOYEE BENEFITS	86,708.00	57,993.00	70,076.00	41,122.00	43,261.00	44,310.00	43,995.00	43,995.00
Total Type E Expense	362,584.00	344,306.00	380,168.00	319,578.00	349,074.00	592,108.00	467,449.00	467,449.00
Total Dept 003640 EMERGENCY MANAGEMENT	338,905.00	316,527.00	359,799.00	295,759.00	336,646.00	568,650.00	276,791.00	276,791.00

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Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
Type R	Revenue							
001.0001.1601								
*PUBLIC HEALTH FEES	14,000.00	18,000.00	6,000.00	7,300.00	5,300.00	5,700.00	5,700.00	5,700.00
001.0001.1602								
PUBLIC HEALTH MEDICARE	0.00	3,500.00	3,000.00	3,000.00	0.00			
001.0001.1603								
PUBLIC HEALTH - MEDICAID	0.00	1,000.00	3,600.00	4,800.00	0.00	5,400.00	5,400.00	5,400.00
001.0001.1604								
PH SELF PAY	2,250.00	2,500.00	6,500.00	6,000.00	7,500.00	7,800.00	7,800.00	7,800.00
001.0001.1605								
PH OTHER INSURANCE	5,000.00	10,000.00	8,500.00	19,000.00	21,000.00	20,000.00	20,000.00	20,000.00
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	75,000.00
001.0001.3401								
PUBLIC HEALTH	649,161.00	645,000.00	645,000.00	645,000.00	725,275.00	745,000.00	736,000.00	736,000.00
001.0001.3450								
PUBLIC WATER SUPPLY PROGRAM	111,812.00	111,812.00	107,516.00	107,516.00	105,900.00	107,516.00	107,516.00	107,516.00
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	15,084.00
001.0001.4401								
IHAP PUBLIC HEALTH	17,673.00	17,673.00	17,673.00	3,834.00	4,212.00	4,263.00	4,263.00	4,263.00
001.0001.4404								
HEALTH SYSTEMS LEARNING COLLABORATIVE	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	5,400.00
001.0001.4451								
EARLY INT. ADMIN.	2,000.00	2,000.00	2,000.00	2,000.00	0.00			
001.0001.4472								
SPECIAL HEALTH PROGRAM-FEDERAL	155,005.00	155,177.00	154,186.00	154,643.00	160,666.00	159,790.00	159,790.00	159,790.00
001.0001.4489								
BIOTERRORISM PREPAREDNESS	55,000.00	53,500.00	53,500.00	52,096.00	55,596.00	52,096.00	52,096.00	52,096.00
Total Group								
	(1,099,266.00)	(1,112,527.00)	(1,097,559.00)	(1,095,273.00)	(1,175,533.00)	(1,203,049.00)	(1,194,049.00)	(1,194,049.00)
Total Type R Revenue								

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Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
Type R	Revenue							
	(1,099,266.00)	(1,112,527.00)	(1,097,559.00)	(1,095,273.00)	(1,175,533.00)	(1,203,049.00)	(1,194,049.00)	(1,194,049.00)
Type E	Expense							
001.4010.0100 PERSONAL SERVICES	899,523.00	833,442.00	805,206.00	759,674.00	796,212.00	839,467.00	826,447.00	826,447.00
001.4010.0101 PER SER - OVERTIME	9,000.00	9,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.4010.0102 PERS. SER. OTHER	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.4010.0103 BEEPER PAY	9,300.00	0.00	0.00	0.00	0.00			
Total Group 1 PERSONAL SERVICES	919,823.00	844,442.00	812,206.00	766,674.00	803,212.00	846,467.00	833,447.00	833,447.00
001.4010.0210 FURNITURE & FURNISHINGS	2,000.00	1,500.00	750.00	750.00	0.00			
001.4010.0220 OFFICE EQUIPMENT	3,000.00	1,600.00	3,900.00	2,200.00	2,300.00			
001.4010.0222 EQUIPMENT LEASE	3,840.00	2,245.00	2,245.00	3,345.00	3,293.00	7,325.00	7,325.00	7,325.00
001.4010.0250 OTHER EQUIPMENT	7,500.00	5,000.00	0.00	0.00	0.00	1,500.00	1,500.00	1,500.00
001.4010.0251 SAFETY EQUIPMENT	690.00	575.00	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	34,000.00	30,000.00	30,000.00	30,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	17,030.00	10,920.00	7,470.00	6,870.00	40,168.00	39,400.00	39,400.00	39,400.00
001.4010.0401 CELLULAR PHONES & PAGERS	2,335.00	2,085.00	1,935.00	1,740.00	1,860.00	1,740.00	1,740.00	1,740.00
001.4010.0402 LAB	14,000.00	10,000.00	10,000.00	11,180.00	11,000.00	11,000.00	11,000.00	11,000.00

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Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
Type E	Expense							
001.4010.0404 COMMUNICATIONS MAINTENANCE	2,500.00	2,500.00	4,645.00	3,816.00	3,825.00	4,353.00	4,353.00	4,353.00
001.4010.0407 T.B. OUTPATIENT	3,000.00	5,000.00	8,000.00	7,500.00	7,500.00	3,000.00	3,000.00	3,000.00
001.4010.0409 VACCINES & MEDICATIONS	45,000.00	67,000.00	70,880.00	77,300.00	83,708.00	117,200.00	100,000.00	100,000.00
001.4010.0410 RABIES CONTROL	5,000.00	5,000.00	3,200.00	3,360.00	3,360.00	3,560.00	3,560.00	3,560.00
001.4010.0411 OFFICE SUPPLIES & MATERIALS	9,100.00	8,600.00	8,000.00	7,000.00	5,600.00	6,000.00	6,000.00	6,000.00
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	750.00	750.00	750.00	630.00	630.00	630.00	630.00	630.00
001.4010.0418 OTHER CONTRACTUAL EXPENSES	3,400.00	3,300.00	3,000.00	2,000.00	2,200.00	1,800.00	1,800.00	1,800.00
001.4010.0419 MAINTENANCE IN LIEU OF RENT	137,312.00	134,560.00	134,560.00	71,380.00	96,141.00	96,141.00	96,141.00	96,141.00
001.4010.0421 TELEPHONE	2,407.00	3,031.00	2,958.00	2,965.00	5,000.00	7,485.00	7,485.00	7,485.00
001.4010.0431 INSURANCE	11,000.00	9,300.00	9,950.00	10,975.00	11,638.00	13,331.00	13,331.00	13,331.00
001.4010.0433 LEGAL NOTICES	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00
001.4010.0434 ADVERTISING	3,500.00	3,300.00	2,300.00	2,000.00	1,515.00	1,600.00	1,600.00	1,600.00
001.4010.0441 PRINTING	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.4010.0443 REPAIRS TO OFFICE EQUIPMENT	3,150.00	3,970.00	4,435.00	4,000.00	10,547.00	11,600.00	11,600.00	11,600.00
001.4010.0446 REPAIRS TO AUTOMOTIVE EQUIP.	0.00	4,000.00	2,600.00	2,500.00	2,700.00	4,780.00	4,780.00	4,780.00
001.4010.0452 PERSONAL SERV. CONTRACTS	91,000.00	141,836.00	140,949.00	176,565.00	169,756.00	181,816.00	181,816.00	181,816.00

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Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
Type E	Expense							
001.4010.0456 DATA PROCESSING SERVICES	53,500.00	50,200.00	47,000.00	43,000.00	43,000.00	46,000.00	46,000.00	46,000.00
001.4010.0458 BOOKS & PERIODICALS & MANUALS	2,000.00	3,300.00	3,615.00	4,060.00	2,500.00	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	15,000.00	15,000.00	15,000.00
001.4010.0460 TRAINING & EDUCATIONAL	1,350.00	2,250.00	4,900.00	4,000.00	4,600.00	5,800.00	5,800.00	5,800.00
001.4010.0461 POSTAGE	5,500.00	4,700.00	5,000.00	4,000.00	5,000.00	5,600.00	5,000.00	5,000.00
001.4010.0462 MILEAGE	28,000.00	23,500.00	17,000.00	17,000.00	17,000.00	16,600.00	16,600.00	16,600.00
001.4010.0463 TRAVEL-OTHER THAN MILEAGE	6,500.00	6,500.00	6,500.00	8,700.00	8,000.00	7,300.00	7,300.00	7,300.00
001.4010.0464 SUBSCRIPTIONS-NEWSPAPER-MAGAZ	500.00	900.00	700.00	660.00	750.00	750.00	750.00	750.00
001.4010.0466 CONSULTANT FEES	15,000.00	12,500.00	8,500.00	8,500.00	8,500.00	8,000.00	8,000.00	8,000.00
001.4010.0478 HEALTH PROMOTION SUPPLIES	8,500.00	7,000.00	8,900.00	10,200.00	8,100.00	8,000.00	8,000.00	8,000.00
001.4010.0481 PROFESSIONAL DUES	1,500.00	1,500.00	1,500.00	1,645.00	1,705.00	1,800.00	1,800.00	1,800.00
001.4010.0482 ENGINEERING SERVICES	22,000.00	22,000.00	12,500.00	10,000.00	10,000.00	11,000.00	11,000.00	11,000.00
001.4010.0487 ENVIRONMENTAL HEALTH SUPPLIES	7,500.00	7,300.00	9,700.00	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00
001.4010.0489 HOSPITAL-SUPPLIES-MEDICINE ETC	6,000.00	5,300.00	4,600.00	4,500.00	4,700.00	4,500.00	4,500.00	4,500.00
Total Group 4 CONTRACTUAL EXPENSE	509,304.00	569,182.00	556,577.00	526,276.00	553,435.00	605,986.00	588,186.00	588,186.00
001.4010.0810 STATE RETIREMENT	178,445.00	160,708.00	141,810.00	116,589.00	105,922.00	108,930.00	110,241.00	110,241.00

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Fund 001	GENERAL FUND							
Dept 004010	PUBLIC HEALTH							
Type E	Expense							
001.4010.0820 MEDICARE	13,339.00	12,360.00	11,925.00	11,103.00	11,647.00	11,962.00	12,085.00	12,085.00
001.4010.0830 SOCIAL SECURITY	57,032.00	52,852.00	50,981.00	47,480.00	49,800.00	51,149.00	51,674.00	51,674.00
001.4010.0840 WORKERS' COMP	20,698.00	19,312.00	8,769.00	12,584.00	19,670.00	19,390.00	19,390.00	19,390.00
001.4010.0850 UNEMPLOYMENT	3,000.00	3,000.00	2,960.00	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
001.4010.0860 HEALTH INSURANCE	222,274.00	189,273.00	185,740.00	158,880.00	179,112.00	237,835.00	218,625.00	218,625.00
001.4010.0880 DISABILITY	3,506.00	3,317.00	3,270.00	3,080.00	3,080.00	3,080.00	3,080.00	3,080.00
Total Group 8 EMPLOYEE BENEFITS	498,294.00	440,822.00	405,455.00	352,516.00	372,031.00	435,146.00	417,895.00	417,895.00
Total Type E Expense	1,944,451.00	1,865,366.00	1,781,708.00	1,652,336.00	1,768,846.00	1,926,999.00	1,878,928.00	1,878,928.00
Total Dept 004010 PUBLIC HEALTH	845,185.00	752,839.00	684,149.00	557,063.00	593,313.00	723,950.00	684,879.00	684,879.00

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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	325,000.00	325,000.00	10,000.00	15,000.00	25,000.00	30,000.00	30,000.00	30,000.00
001.0001.3449.4059 EARLY INTERVENTION.EARLY INTERVENTION PROGRAM	65,000.00	65,000.00	30,000.00	0.00	56,000.00	58,000.00	58,000.00	58,000.00
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	29,985.00
Total Group	(436,847.00)	(425,945.00)	(72,350.00)	(42,985.00)	(110,985.00)	(117,985.00)	(117,985.00)	(117,985.00)
Total Type R Revenue	(436,847.00)	(425,945.00)	(72,350.00)	(42,985.00)	(110,985.00)	(117,985.00)	(117,985.00)	(117,985.00)
Type E	Expense							
001.4059.0100 PERSONAL SERVICES	115,544.00	116,533.00	116,270.00	88,198.00	72,314.00	75,395.00	75,395.00	75,395.00
Total Group 1 PERSONAL SERVICES	115,544.00	116,533.00	116,270.00	88,198.00	72,314.00	75,395.00	75,395.00	75,395.00
001.4059.0222 EQUIPMENT LEASE	0.00	0.00	0.00	570.00	565.00	470.00	470.00	470.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	570.00	565.00	470.00	470.00	470.00
001.4059.0401 CELLULAR PHONES & PAGERS	385.00	375.00	0.00	0.00	0.00	900.00	900.00	900.00
001.4059.0411 OFFICE SUPPLIES & MATERIALS	700.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.4059.0418 OTHER CONTRACTUAL EXPENSES	100.00	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	335.00	405.00	430.00	347.00	435.00	635.00	635.00	635.00
001.4059.0443 REPAIRS TO OFFICE EQUIPMENT	450.00	450.00	480.00	408.00	0.00	825.00	825.00	825.00
001.4059.0452 PERSONAL SERV. CONTRACTS	3,500.00	1,000.00	0.00	0.00	16,850.00	17,053.00	17,053.00	17,053.00
001.4059.0460 TRAINING & EDUCATIONAL	150.00	200.00	400.00	200.00	200.00	200.00	200.00	200.00
001.4059.0461 POSTAGE	400.00	700.00	700.00	600.00	600.00	600.00	600.00	600.00
001.4059.0462 MILEAGE	1,000.00	3,000.00	2,600.00	2,100.00	1,700.00	2,500.00	2,500.00	2,500.00
001.4059.0463 TRAVEL-OTHER THAN MILEAGE	1,000.00	2,000.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
001.4059.0465 EDUCATION PROGRAMS	500,000.00	500,000.00	180,000.00	180,000.00	115,000.00	120,000.00	120,000.00	120,000.00
Total Group 4 CONTRACTUAL EXPENSE	508,020.00	508,730.00	186,210.00	185,255.00	136,585.00	144,513.00	144,513.00	144,513.00
001.4059.0810 STATE RETIREMENT	22,416.00	25,872.00	23,370.00	15,876.00	11,208.00	11,686.00	11,686.00	11,686.00
001.4059.0820 MEDICARE	1,675.00	1,689.00	1,688.00	1,279.00	1,049.00	1,094.00	1,094.00	1,094.00
001.4059.0830 SOCIAL SECURITY	7,164.00	7,227.00	7,209.00	5,468.00	4,483.00	4,675.00	4,675.00	4,675.00
001.4059.0840 WORKERS' COMP	3,105.00	3,090.00	1,422.00	1,772.00	2,081.00	2,161.00	2,161.00	2,161.00
001.4059.0850 UNEMPLOYMENT	450.00	480.00	480.00	368.00	296.00	312.00	312.00	312.00
001.4059.0860 HEALTH INSURANCE	29,289.00	32,352.00	29,596.00	23,207.00	20,861.00	32,303.00	31,953.00	31,953.00
001.4059.0880 DISABILITY	573.00	570.00	570.00	407.00	322.00	371.00	371.00	371.00

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Fund 001	GENERAL FUND							
Dept 004059	EARLY INTERVENTION PROGRAM							
Type E	Expense							
Total Group 8								
EMPLOYEE BENEFITS	64,672.00	71,280.00	64,335.00	48,377.00	40,300.00	52,602.00	52,252.00	52,252.00
Total Type E								
Expense	688,236.00	696,543.00	366,815.00	322,400.00	249,764.00	272,980.00	272,630.00	272,630.00
Total Dept 004059								
EARLY INTERVENTION PROGRAM	251,389.00	270,598.00	294,465.00	279,415.00	138,779.00	154,995.00	154,645.00	154,645.00

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Fund 001	GENERAL FUND							
Dept 004310	MENTAL HEALTH ADMINISTRATION							
Type R	Revenue							
001.0001.1620 MENTAL HEALTH FEES	1,840,153.00	1,672,323.00	1,686,293.00	1,583,001.00	2,125,946.00	2,114,001.00	2,114,001.00	2,114,001.00
001.0001.1625 MENTAL HEALTH MISC REVENUE	0.00	0.00	0.00	0.00	5,000.00	8,500.00	8,500.00	8,500.00
001.0001.3490 MENTAL HEALTH	894,179.00	645,738.00	574,568.00	973,402.00	930,660.00	949,517.00	951,292.00	951,292.00
Total Group	(2,734,332.00)	(2,318,061.00)	(2,260,861.00)	(2,556,403.00)	(3,061,606.00)	(3,072,018.00)	(3,073,793.00)	(3,073,793.00)
Total Type R Revenue	(2,734,332.00)	(2,318,061.00)	(2,260,861.00)	(2,556,403.00)	(3,061,606.00)	(3,072,018.00)	(3,073,793.00)	(3,073,793.00)
Type E	Expense							
001.4310.0100 PERSONAL SERVICES	1,393,601.00	1,095,802.00	1,213,629.00	1,241,262.00	1,464,530.00	1,544,797.00	1,540,856.00	1,540,856.00
001.4310.0101 PERSONAL SERVICES - OVERTIME	0.00	0.00	25,000.00	10,000.00	5,000.00	3,500.00	3,500.00	3,500.00
001.4310.0103 BEEPER PAY	10,000.00	8,000.00	8,500.00	9,224.00	9,224.00	9,224.00	9,224.00	9,224.00
Total Group 1 PERSONAL SERVICES	1,403,601.00	1,103,802.00	1,247,129.00	1,260,486.00	1,478,754.00	1,557,521.00	1,553,580.00	1,553,580.00
001.4310.0222 EQUIPMENT LEASE	6,217.00	4,937.00	4,357.00	3,178.00	2,688.00	7,275.00	7,275.00	7,275.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	6,217.00	4,937.00	4,357.00	3,178.00	2,688.00	7,275.00	7,275.00	7,275.00
001.4310.0401 CELLULAR PHONES & PAGERS	3,300.00	2,050.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00
001.4310.0402 SUICIDE PREVENTION COALITION	0.00	0.00	0.00	0.00	0.00	11,000.00	11,000.00	11,000.00

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Fund 001	GENERAL FUND							
Dept 004310	MENTAL HEALTH ADMINISTRATION							
Type E	Expense							
001.4310.0411								
OFFICE SUPPLIES & MATERIALS	9,000.00	6,700.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
001.4310.0412								
BOARD MEETING EXPENSE	1,000.00	800.00	800.00	500.00	500.00	500.00	500.00	500.00
001.4310.0413								
GASOLINE	3,500.00	3,300.00	3,500.00	3,500.00	2,400.00	1,900.00	1,900.00	1,900.00
001.4310.0414								
AUTOMOTIVE PARTS	1,500.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.4310.0416								
HOSPITAL/MEDICAL SUPPLIES	300.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.4310.0418								
OTHER CONTRACTUAL EXPENSES	5,000.00	2,500.00	2,500.00	2,500.00	24,870.00	5,000.00	5,000.00	5,000.00
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	5,950.00	5,950.00	5,950.00	5,950.00
001.4310.0421								
TELEPHONE	10,500.00	10,675.00	10,000.00	17,000.00	21,117.00	20,828.00	18,828.00	18,828.00
001.4310.0424								
FOOD SUPPLIES	9,000.00	0.00	0.00	0.00	0.00			
001.4310.0431								
INSURANCE	19,836.00	18,146.00	17,482.00	19,084.00	23,485.00	25,092.00	25,092.00	25,092.00
001.4310.0433								
ADVERTISING & LEGAL NOTICES	1,000.00	750.00	750.00	750.00	1,000.00	1,000.00	2,671.00	2,671.00
001.4310.0440								
AUDITORS	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,000.00	6,000.00	6,000.00
001.4310.0441								
PRINTING	800.00	800.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.4310.0443								
REPAIRS TO OFFICE EQUIPMENT	1,800.00	500.00	500.00	1,580.00	1,580.00	1,530.00	1,530.00	1,530.00
001.4310.0446								
VEHICLE MAINTENANCE	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.4310.0447								
CONTRACTED SER & EQUIP	154,428.00	107,220.00	28,208.00	110,179.00	33,468.00	39,058.00	39,058.00	39,058.00

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Fund 001	GENERAL FUND							
Dept 004310	MENTAL HEALTH ADMINISTRATION							
Type E	Expense							
001.4310.0452								
PERSONAL SERV. CONTRACTS	347,836.00	354,845.00	362,490.00	352,465.00	380,237.00	358,542.00	358,542.00	358,542.00
001.4310.0456								
DATA PROCESSING FEES/CEN COMP	20,000.00	18,000.00	18,000.00	19,000.00	19,000.00	20,000.00	20,000.00	20,000.00
001.4310.0458								
BOOKS & PERIODICALS & MANUALS	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
001.4310.0459								
LEGAL FEES & SERVICES	7,000.00	7,500.00	8,000.00	8,000.00	8,500.00	9,000.00	9,000.00	9,000.00
001.4310.0460								
TRAINING & EDUCATIONAL	2,500.00	2,000.00	2,000.00	2,000.00	6,000.00	5,000.00	5,000.00	5,000.00
001.4310.0461								
POSTAGE	2,700.00	1,600.00	1,500.00	1,500.00	2,500.00	3,000.00	3,000.00	3,000.00
001.4310.0462								
MILEAGE	10,000.00	1,100.00	1,000.00	2,500.00	5,000.00	6,000.00	6,000.00	6,000.00
001.4310.0463								
TRAVEL-OTHER THAN MILEAGE	1,200.00	1,000.00	1,000.00	1,000.00	1,500.00	2,500.00	2,500.00	2,500.00
001.4310.0466								
CONSULTANT FEES	52,660.00	46,475.00	49,095.00	56,299.00	111,218.00	128,293.00	128,293.00	128,293.00
001.4310.0469								
ICM GENERAL - MENTAL HEALTH	73,199.00	40,351.00	27,622.00	25,602.00	31,644.00	31,644.00	31,644.00	31,644.00
001.4310.0470								
CAPITAL PROJECT	0.00	0.00	0.00	0.00	0.00	65,702.00	65,702.00	65,702.00
001.4310.0481								
PROFESSIONAL DUES	3,750.00	3,700.00	3,700.00	3,700.00	3,700.00	3,800.00	3,800.00	3,800.00
001.4310.0492								
TRANS. SERV. NON-EMPLOYEES	500.00	350.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Total Group 4								
CONTRACTUAL EXPENSE	870,409.00	759,062.00	675,847.00	768,359.00	825,369.00	886,039.00	885,710.00	885,710.00
001.4310.0810								
STATE RETIREMENT	272,298.00	243,706.00	250,673.00	223,426.00	226,336.00	239,444.00	238,833.00	238,833.00
001.4310.0820								
MEDICARE	20,353.00	15,889.00	18,054.00	17,998.00	21,236.00	22,400.00	22,342.00	22,342.00

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Fund 001	GENERAL FUND							
Dept 004310	MENTAL HEALTH ADMINISTRATION							
Type E	Expense							
001.4310.0830 SOCIAL SECURITY	87,026.00	67,940.00	77,197.00	76,958.00	90,801.00	95,777.00	95,533.00	95,533.00
001.4310.0840 WORKERS' COMP	33,636.00	30,392.00	12,324.00	17,986.00	35,968.00	36,564.00	36,564.00	36,564.00
001.4310.0850 UNEMPLOYMENT	4,875.00	4,000.00	4,160.00	4,400.00	5,120.00	5,280.00	5,280.00	5,280.00
001.4310.0860 HEALTH INSURANCE	372,407.00	287,868.00	260,780.00	353,191.00	414,577.00	413,221.00	401,399.00	401,399.00
001.4310.0880 DISABILITY	6,116.00	4,440.00	4,630.00	4,945.00	5,830.00	6,020.00	6,020.00	6,020.00
Total Group 8 EMPLOYEE BENEFITS	796,711.00	654,235.00	627,818.00	698,904.00	799,868.00	818,706.00	805,971.00	805,971.00
Total Type E Expense	3,076,938.00	2,522,036.00	2,555,151.00	2,730,927.00	3,106,679.00	3,269,541.00	3,252,536.00	3,252,536.00
Total Dept 004310 MENTAL HEALTH ADMINISTRATION	342,606.00	203,975.00	294,290.00	174,524.00	45,073.00	197,523.00	178,743.00	178,743.00

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Fund 001	GENERAL FUND							
Dept 004320	FRIENDS OF MENTAL HEALTH							
Type R	Revenue							
001.0001.3491.4320								
CSS.MHA OF GENESEE AND ORLEANS	62,958.00	63,663.00	63,661.00	63,661.00	63,945.00	79,188.00	79,188.00	79,188.00
Total Group	<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>(79,188.00)</u>	<u>(79,188.00)</u>	<u>(79,188.00)</u>
Total Type R Revenue	<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>(79,188.00)</u>	<u>(79,188.00)</u>	<u>(79,188.00)</u>
Type E	Expense							
001.4320.0467								
PROGRAMS-MHA OF GENESEE & ORLEANS	62,958.00	63,663.00	63,661.00	63,661.00	68,945.00	79,188.00	79,188.00	79,188.00
Total Group 4 CONTRACTUAL EXPENSE	<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>79,188.00</u>	<u>79,188.00</u>	<u>79,188.00</u>
Total Type E Expense	<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>79,188.00</u>	<u>79,188.00</u>	<u>79,188.00</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>5,000.00</u>			

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Fund 001	GENERAL FUND							
Dept 004321	ARC PROGRAM							
Type R	Revenue							
001.0001.3493 ARC - OPWDD	192,058.00	194,194.00	194,194.00	194,194.00	65,000.00	65,000.00	65,000.00	65,000.00
001.0001.3494 ARC - OMH	0.00	49,420.00	49,420.00	49,420.00	50,928.00	51,028.00	51,028.00	51,028.00
Total Group	(192,058.00)	(243,614.00)	(243,614.00)	(243,614.00)	(115,928.00)	(116,028.00)	(116,028.00)	(116,028.00)
Total Type R Revenue	(192,058.00)	(243,614.00)	(243,614.00)	(243,614.00)	(115,928.00)	(116,028.00)	(116,028.00)	(116,028.00)
Type E	Expense							
001.4321.0467 PROGRAMS	231,889.00	283,445.00	283,445.00	283,445.00	155,759.00	155,859.00	155,859.00	155,859.00
Total Group 4 CONTRACTUAL EXPENSE	231,889.00	283,445.00	283,445.00	283,445.00	155,759.00	155,859.00	155,859.00	155,859.00
Total Type E Expense	231,889.00	283,445.00	283,445.00	283,445.00	155,759.00	155,859.00	155,859.00	155,859.00
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	283,012.00	286,160.00	286,160.00	296,160.00	296,160.00	303,527.00	303,527.00	303,527.00
Total Group	<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>(303,527.00)</u>	<u>(303,527.00)</u>	<u>(303,527.00)</u>
Total Type R Revenue	<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>(303,527.00)</u>	<u>(303,527.00)</u>	<u>(303,527.00)</u>
Type E	Expense							
001.4322.0467 PROGRAMS	318,179.00	321,327.00	321,327.00	331,327.00	331,327.00	338,694.00	338,694.00	338,694.00
Total Group 4 CONTRACTUAL EXPENSE	<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>338,694.00</u>	<u>338,694.00</u>	<u>338,694.00</u>
Total Type E Expense	<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>338,694.00</u>	<u>338,694.00</u>	<u>338,694.00</u>
Total Dept 004322 DRUG & ALCOHOL ABUSE PROGRAMS	<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>	<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	165,997.00	149,164.00	149,164.00	149,164.00
001.0001.4490.4323 MENTAL HEALTH - FEDERAL.PATHSTONE	66,720.00	61,700.00	66,776.00	165,204.00	0.00			
Total Group	(66,720.00)	(61,700.00)	(66,776.00)	(165,204.00)	(165,997.00)	(149,164.00)	(149,164.00)	(149,164.00)
Total Type R Revenue	(66,720.00)	(61,700.00)	(66,776.00)	(165,204.00)	(165,997.00)	(149,164.00)	(149,164.00)	(149,164.00)
Type E	Expense							
001.4323.0467 PROGRAMS	66,720.00	61,700.00	66,776.00	165,204.00	165,997.00	149,164.00	149,164.00	149,164.00
Total Group 4 CONTRACTUAL EXPENSE	66,720.00	61,700.00	66,776.00	165,204.00	165,997.00	149,164.00	149,164.00	149,164.00
Total Type E Expense	66,720.00	61,700.00	66,776.00	165,204.00	165,997.00	149,164.00	149,164.00	149,164.00
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	79,111.00	79,111.00	79,111.00	79,271.00	79,271.00	79,271.00
Total Group	0.00	0.00	(79,111.00)	(79,111.00)	(79,111.00)	(79,271.00)	(79,271.00)	(79,271.00)
Total Type R Revenue	0.00	0.00	(79,111.00)	(79,111.00)	(79,111.00)	(79,271.00)	(79,271.00)	(79,271.00)
Type E	Expense							
001.4324.0467 PROGRAMS	0.00	0.00	79,111.00	79,111.00	79,111.00	79,271.00	79,271.00	79,271.00
Total Group 4 CONTRACTUAL EXPENSE	0.00	0.00	79,111.00	79,111.00	79,111.00	79,271.00	79,271.00	79,271.00
Total Type E Expense	0.00	0.00	79,111.00	79,111.00	79,111.00	79,271.00	79,271.00	79,271.00
Total Dept 004324 004324	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 004390	MENTAL HEALTH LAW EXPENSE							
Type E	Expense							
001.4390.0447								
MISC. CONTRACTED SERVICES	40,000.00	40,000.00	40,000.00	60,000.00	50,000.00	100,000.00	70,000.00	70,000.00
Total Group 4								
CONTRACTUAL EXPENSE	<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>100,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
Total Type E								
Expense	<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>100,000.00</u>	<u>70,000.00</u>	<u>70,000.00</u>
Total Dept 004390								
MENTAL HEALTH LAW EXPENSE	<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>100,000.00</u>	<u>70,000.00</u>	<u>70,000.00</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	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>
Total Type R Revenue	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>
Type E	Expense							
001.5630.0432 MISC. CONTRACTS/AGREEMENTS	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 Group 4 CONTRACTUAL EXPENSE	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>
Total Type E Expense	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>
Total Dept 005630 PUBLIC TRANSPORTATION	<u>17,781.00</u>	<u>17,781.00</u>	<u>17,781.00</u>	<u>17,781.00</u>	<u>17,781.00</u>	<u>17,781.00</u>	<u>17,781.00</u>	<u>17,781.00</u>

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Fund 001	GENERAL FUND							
Dept 006010	SOCIAL SERVICES ADMINISTRATION							
Type R	Revenue							
001.0001.1811								
*CHILD SUPP-INCENTIVE EARNINGS	56,204.00	56,173.00	54,740.00	54,668.00	57,572.00	61,032.00	61,032.00	61,032.00
001.0001.2070								
*CONTRB.PRIV.AGCY FOR YOUTH	18,335.00	19,150.00	19,841.00	18,732.00	17,623.00	17,375.00	17,375.00	17,375.00
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	1,242,565.00	1,266,068.00	1,260,496.00	1,260,496.00
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	1,951,582.00	1,933,748.00	1,940,826.00	1,940,826.00
001.0001.4611								
FOOD STAMP PROGRAM ADMIN.	460,009.00	450,729.00	446,980.00	472,970.00	428,457.00	483,441.00	482,572.00	482,572.00
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	1,446,604.00	1,446,604.00	1,446,604.00
001.0001.4661								
TITLE IV-B FUNDS	13,693.00	14,384.00	17,065.00	12,446.00	12,446.00	14,794.00	14,794.00	14,794.00
Total Group	(5,366,443.00)	(5,453,020.00)	(5,450,544.00)	(5,276,764.00)	(5,176,955.00)	(5,223,062.00)	(5,223,699.00)	(5,223,699.00)
Total Type R Revenue	(5,366,443.00)	(5,453,020.00)	(5,450,544.00)	(5,276,764.00)	(5,176,955.00)	(5,223,062.00)	(5,223,699.00)	(5,223,699.00)
Type E	Expense							
001.6010.0100								
PERSONAL SERVICES	3,258,514.00	3,225,804.00	3,283,531.00	3,197,860.00	3,152,259.00	3,159,131.00	3,152,598.00	3,152,598.00
001.6010.0101								
PERSONAL SERVICES - OVERTIME	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00
001.6010.0102								
PERS. SER. OTHER	(50,000.00)	(50,000.00)	(75,000.00)	(75,000.00)	(75,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
001.6010.0103								
BEEPER PAY	18,504.00	18,496.00	18,448.00	18,448.00	18,504.00	18,456.00	18,456.00	18,456.00
Total Group 1 PERSONAL SERVICES								

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Fund 001	GENERAL FUND							
Dept 006010	SOCIAL SERVICES ADMINISTRATION							
Type E	Expense							
	3,257,018.00	3,224,300.00	3,256,979.00	3,171,308.00	3,125,763.00	3,162,587.00	3,156,054.00	3,156,054.00
001.6010.0210 FURNITURE & FURNISHINGS	1,000.00	1,380.00	2,420.00	1,650.00	4,275.00	3,400.00	3,400.00	3,400.00
001.6010.0220 OFFICE EQUIPMENT	15,250.00	7,650.00	12,086.00	10,873.00	20,748.00	46,525.00	46,525.00	46,525.00
001.6010.0222 IT EQUIPMENT LEASE	148.00	215.00	215.00	215.00	189.00	564.00	564.00	564.00
001.6010.0270 CAPITAL EQUIPMENT	19,000.00	0.00	0.00	0.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	35,398.00	9,245.00	14,721.00	12,738.00	25,212.00	50,489.00	50,489.00	50,489.00
001.6010.0401 CELLULAR PHONES & PAGERS	4,500.00	4,200.00	4,200.00	3,000.00	2,500.00	3,000.00	3,000.00	3,000.00
001.6010.0402 LAB	4,000.00	4,000.00	5,000.00	6,000.00	6,000.00	7,500.00	7,500.00	7,500.00
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	10,500.00	11,300.00	11,300.00	11,000.00	8,500.00	8,500.00	8,500.00	8,500.00
001.6010.0418 OTHER CONTRACTUAL EXPENSES	19,930.00	19,300.00	24,300.00	26,353.00	29,905.00	43,705.00	43,705.00	43,705.00
001.6010.0419 MAINTENANCE IN LIEU OF RENT	222,375.00	174,057.00	175,638.00	184,041.00	170,000.00	229,000.00	229,000.00	229,000.00
001.6010.0421 TELEPHONE	17,600.00	17,740.00	17,275.00	17,275.00	17,275.00	17,625.00	17,625.00	17,625.00
001.6010.0431 INSURANCE	50,000.00	47,865.00	46,978.00	57,936.00	52,136.00	53,552.00	53,552.00	53,552.00
001.6010.0432 MISC. CONTRACTS/AGREEMENTS	232,214.00	221,411.00	167,817.00	169,302.00	173,743.00	183,895.00	183,895.00	183,895.00
001.6010.0433 ADVERTISING & LEGAL NOTICES	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
001.6010.0438								

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Fund 001	GENERAL FUND							
Dept 006010	SOCIAL SERVICES ADMINISTRATION							
Type E	Expense							
001.6010.0438 HIRE CONTRACT	335,432.00	309,851.00	303,255.00	292,721.00	295,604.00	312,216.00	334,782.00	334,782.00
001.6010.0440 AUDITORS	14,450.00	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
001.6010.0443 REPAIRS TO OFFICE EQUIPMENT	1,500.00	1,500.00	1,500.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
001.6010.0446 VEHICLE MAINTENANCE	4,500.00	4,500.00	4,500.00	5,200.00	6,000.00	5,000.00	5,000.00	5,000.00
001.6010.0447 MISC. EQUIP. CONTRACTS	11,580.00	15,020.00	13,350.00	12,764.00	13,000.00	10,955.00	10,955.00	10,955.00
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	83,313.00	86,636.00	103,453.00	94,591.00	75,703.00	76,653.00	76,653.00	76,653.00
001.6010.0458 BOOKS & PERIODICALS & MANUALS	3,000.00	2,700.00	3,000.00	3,000.00	3,250.00	3,915.00	2,715.00	2,715.00
001.6010.0459 LEGAL FEES & SERVICES	136,314.00	137,814.00	142,566.00	146,032.00	148,874.00	151,770.00	151,770.00	151,770.00
001.6010.0460 TRAINING & EDUCATION	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.6010.0461 POSTAGE	20,000.00	20,000.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00
001.6010.0462 MILEAGE	67,000.00	69,000.00	75,300.00	75,000.00	75,000.00	75,000.00	75,000.00	75,000.00
001.6010.0463 TRAVEL-OTHER THAN MILEAGE	8,400.00	7,475.00	7,475.00	7,475.00	7,950.00	9,200.00	9,200.00	9,200.00
001.6010.0466 CONSULTANT FEES	6,750.00	6,750.00	6,750.00	6,750.00	6,750.00	7,250.00	7,250.00	7,250.00
001.6010.0481 PROFESSIONAL DUES	3,890.00	4,010.00	4,010.00	4,025.00	4,205.00	4,302.00	4,302.00	4,302.00
001.6010.0491 NYS REVENUE/ASSESSMENTS	72,200.00	72,200.00	70,000.00	60,000.00	62,000.00	60,500.00	60,500.00	60,500.00

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Fund 001	GENERAL FUND							
Dept 006010	SOCIAL SERVICES ADMINISTRATION							
Type E	Expense							
001.6010.0492 TRANS. SERV. NON-EMPLOYEES	0.00	0.00	61,800.00	0.00	0.00			
001.6010.0494 SECURITY SERVICES - DSS	60,000.00	61,800.00	0.00	62,800.00	62,000.00	64,000.00	64,000.00	64,000.00
Total Group 4 CONTRACTUAL EXPENSE	1,421,548.00	1,345,679.00	1,317,517.00	1,314,315.00	1,289,645.00	1,395,788.00	1,417,154.00	1,417,154.00
001.6010.0810 STATE RETIREMENT	634,943.00	728,200.00	669,734.00	584,347.00	486,812.00	487,682.00	486,669.00	486,669.00
001.6010.0820 MEDICARE	47,954.00	47,478.00	48,310.00	47,064.00	46,410.00	46,584.00	46,489.00	46,489.00
001.6010.0830 SOCIAL SECURITY	205,035.00	203,007.00	206,586.00	201,275.00	198,456.00	199,183.00	198,778.00	198,778.00
001.6010.0840 WORKERS' COMP	90,559.00	89,610.00	41,475.00	61,380.00	91,606.00	89,194.00	89,194.00	89,194.00
001.6010.0850 UNEMPLOYMENT	14,240.00	13,920.00	14,000.00	13,600.00	13,040.00	12,880.00	12,880.00	12,880.00
001.6010.0860 HEALTH INSURANCE	1,129,610.00	1,142,795.00	1,186,332.00	1,273,599.00	1,232,096.00	1,154,542.00	1,134,222.00	1,134,222.00
001.6010.0880 DISABILITY	16,600.00	16,160.00	16,225.00	15,840.00	15,205.00	15,015.00	15,015.00	15,015.00
Total Group 8 EMPLOYEE BENEFITS	2,138,941.00	2,241,170.00	2,182,662.00	2,197,105.00	2,083,625.00	2,005,080.00	1,983,247.00	1,983,247.00
Total Type E Expense	6,852,905.00	6,820,394.00	6,771,879.00	6,695,466.00	6,524,245.00	6,613,944.00	6,606,944.00	6,606,944.00
Total Dept 006010 SOCIAL SERVICES ADMINISTRATION	1,486,462.00	1,367,374.00	1,321,335.00	1,418,702.00	1,347,290.00	1,390,882.00	1,383,245.00	1,383,245.00

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Fund 001	GENERAL FUND							
Dept 006055	DAYCARE - DSS							
Type R	Revenue							
001.0001.3655 DAY CARE 75%	154,500.00	154,500.00	150,000.00	150,000.00	95,118.00	52,275.00	52,275.00	52,275.00
001.0001.4655 DAY CARE 100%	920,000.00	920,000.00	700,000.00	725,000.00	725,000.00	675,000.00	675,000.00	675,000.00
Total Group	(1,074,500.00)	(1,074,500.00)	(850,000.00)	(875,000.00)	(820,118.00)	(727,275.00)	(727,275.00)	(727,275.00)
Total Type R Revenue	(1,074,500.00)	(1,074,500.00)	(850,000.00)	(875,000.00)	(820,118.00)	(727,275.00)	(727,275.00)	(727,275.00)
Type E	Expense							
001.6055.0467 PROGRAMS	1,126,000.00	1,126,000.00	900,000.00	925,000.00	875,000.00	775,000.00	775,000.00	775,000.00
Total Group 4 CONTRACTUAL EXPENSE	1,126,000.00	1,126,000.00	900,000.00	925,000.00	875,000.00	775,000.00	775,000.00	775,000.00
Total Type E Expense	1,126,000.00	1,126,000.00	900,000.00	925,000.00	875,000.00	775,000.00	775,000.00	775,000.00
Total Dept 006055 DAYCARE - DSS	51,500.00	51,500.00	50,000.00	50,000.00	54,882.00	47,725.00	47,725.00	47,725.00

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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	6,820.00	6,820.00	14,260.00	28,560.00	24,150.00	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	0.00	0.00			
Total Group	(11,820.00)	(11,820.00)	(19,260.00)	(28,560.00)	(24,150.00)	(24,150.00)	(24,150.00)	(24,150.00)
Total Type R Revenue	(11,820.00)	(11,820.00)	(19,260.00)	(28,560.00)	(24,150.00)	(24,150.00)	(24,150.00)	(24,150.00)
Type E	Expense							
001.6070.0455 MISC. FEES FOR SERVICES	33,000.00	33,000.00	40,000.00	68,000.00	59,000.00	59,000.00	59,000.00	59,000.00
Total Group 4 CONTRACTUAL EXPENSE	33,000.00	33,000.00	40,000.00	68,000.00	59,000.00	59,000.00	59,000.00	59,000.00
Total Type E Expense	33,000.00	33,000.00	40,000.00	68,000.00	59,000.00	59,000.00	59,000.00	59,000.00
Total Dept 006070 SERVICE FOR RECIPIENTS - DSS	21,180.00	21,180.00	20,740.00	39,440.00	34,850.00	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	410,000.00	410,000.00	325,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
001.0001.3601								
MEDICAL ASSISTANCE	0.00	22,266.00	63,042.00	19,834.00	(142,858.00)	(140,080.00)	(140,080.00)	(140,080.00)
001.0001.4601								
MEDICAL ASSISTANCE	0.00	32,734.00	76,958.00	30,166.00	(132,142.00)	(134,920.00)	(134,920.00)	(134,920.00)
Total Group								
	(410,000.00)	(465,000.00)	(465,000.00)	(350,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Total Type R								
Revenue	(410,000.00)	(465,000.00)	(465,000.00)	(350,000.00)	(25,000.00)	(25,000.00)	(25,000.00)	(25,000.00)
Type E	Expense							
001.6101.0485								
HEALTH DEPT MISC SERVICES	410,000.00	465,000.00	465,000.00	350,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Group 4								
CONTRACTUAL EXPENSE	410,000.00	465,000.00	465,000.00	350,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Type E								
Expense	410,000.00	465,000.00	465,000.00	350,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Dept 006101								
MEDICAL ASSISTANCE - DSS	0.00	0.00	0.00	0.00	0.00			

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Fund 001	GENERAL FUND							
Dept 006102	MEDICAL MIS - DSS							
Type E	Expense							
001.6102.0465 MMIS	0.00	9,433,264.00	9,262,972.00	0.00	0.00			
001.6102.0485 HEALTH DEPT MISC SERVICES	9,117,206.00	0.00	0.00	8,331,751.00	8,121,695.00	8,121,695.00	8,008,292.00	8,008,292.00
Total Group 4 CONTRACTUAL EXPENSE	9,117,206.00	9,433,264.00	9,262,972.00	8,331,751.00	8,121,695.00	8,121,695.00	8,008,292.00	8,008,292.00
Total Type E Expense	9,117,206.00	9,433,264.00	9,262,972.00	8,331,751.00	8,121,695.00	8,121,695.00	8,008,292.00	8,008,292.00
Total Dept 006102 MEDICAL MIS - DSS	9,117,206.00	9,433,264.00	9,262,972.00	8,331,751.00	8,121,695.00	8,121,695.00	8,008,292.00	8,008,292.00

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Fund 001	GENERAL FUND							
Dept 006109	FAMILY ASSISTANCE - DSS							
Type R	Revenue							
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	235,000.00
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	40,000.00
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	1,960,000.00	1,960,000.00	1,960,000.00
Total Group	(2,345,000.00)	(2,070,000.00)	(2,244,216.00)	(2,660,000.00)	(2,345,000.00)	(2,235,000.00)	(2,235,000.00)	(2,235,000.00)
Total Type R Revenue	(2,345,000.00)	(2,070,000.00)	(2,244,216.00)	(2,660,000.00)	(2,345,000.00)	(2,235,000.00)	(2,235,000.00)	(2,235,000.00)
Type E	Expense							
001.6109.0467								
PROGRAMS	2,425,000.00	2,200,000.00	2,575,000.00	2,945,000.00	2,625,000.00	2,570,000.00	2,570,000.00	2,570,000.00
Total Group 4 CONTRACTUAL EXPENSE	2,425,000.00	2,200,000.00	2,575,000.00	2,945,000.00	2,625,000.00	2,570,000.00	2,570,000.00	2,570,000.00
Total Type E Expense	2,425,000.00	2,200,000.00	2,575,000.00	2,945,000.00	2,625,000.00	2,570,000.00	2,570,000.00	2,570,000.00
Total Dept 006109 FAMILY ASSISTANCE - DSS	80,000.00	130,000.00	330,784.00	285,000.00	280,000.00	335,000.00	335,000.00	335,000.00

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Fund 001	GENERAL FUND							
Dept 006119	CHILD CARE - DSS							
Type R	Revenue							
001.0001.1819 *CHILD CARE	69,951.00	59,212.00	49,212.00	29,212.00	61,109.00	63,109.00	63,109.00	63,109.00
001.0001.3619 CHILD CARE	268,336.00	266,305.00	260,285.00	276,007.00	381,134.00	404,498.00	420,836.00	420,836.00
001.0001.4619 CHILD CARE	201,341.00	225,610.00	230,610.00	228,556.00	271,750.00	391,188.00	391,188.00	391,188.00
Total Group	(539,628.00)	(551,127.00)	(540,107.00)	(533,775.00)	(713,993.00)	(858,795.00)	(875,133.00)	(875,133.00)
Total Type R Revenue	(539,628.00)	(551,127.00)	(540,107.00)	(533,775.00)	(713,993.00)	(858,795.00)	(875,133.00)	(875,133.00)
Type E	Expense							
001.6119.0467 PROGRAMS	775,450.00	770,000.00	770,000.00	770,000.00	1,000,000.00	1,320,000.00	1,320,000.00	1,320,000.00
Total Group 4 CONTRACTUAL EXPENSE	775,450.00	770,000.00	770,000.00	770,000.00	1,000,000.00	1,320,000.00	1,320,000.00	1,320,000.00
Total Type E Expense	775,450.00	770,000.00	770,000.00	770,000.00	1,000,000.00	1,320,000.00	1,320,000.00	1,320,000.00
Total Dept 006119 CHILD CARE - DSS	235,822.00	218,873.00	229,893.00	236,225.00	286,007.00	461,205.00	444,867.00	444,867.00

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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	5,000.00	5,000.00	5,000.00
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	9,350.00
Total Group	(13,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(14,350.00)	(14,350.00)	(14,350.00)
Total Type R Revenue	(13,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(10,100.00)	(14,350.00)	(14,350.00)	(14,350.00)
Type E	Expense							
001.6123.0467 PROGRAMS	155,000.00	55,000.00	25,000.00	120,000.00	120,000.00	155,000.00	120,000.00	120,000.00
Total Group 4 CONTRACTUAL EXPENSE	155,000.00	55,000.00	25,000.00	120,000.00	120,000.00	155,000.00	120,000.00	120,000.00
Total Type E Expense	155,000.00	55,000.00	25,000.00	120,000.00	120,000.00	155,000.00	120,000.00	120,000.00
Total Dept 006123 JUVENILE DELIQUENTS - DSS	141,900.00	44,900.00	14,900.00	109,900.00	109,900.00	140,650.00	105,650.00	105,650.00

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Fund 001	GENERAL FUND							
Dept 006129	STATE TRAINING SCHOOL - DSS							
Type E	Expense							
001.6129.0467 PROGRAMS	125,000.00	125,000.00	75,000.00	50,000.00	50,000.00	300,000.00	50,000.00	50,000.00
Total Group 4								
CONTRACTUAL EXPENSE	<u>125,000.00</u>	<u>125,000.00</u>	<u>75,000.00</u>	<u>50,000.00</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>125,000.00</u>	<u>125,000.00</u>	<u>75,000.00</u>	<u>50,000.00</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>125,000.00</u>	<u>125,000.00</u>	<u>75,000.00</u>	<u>50,000.00</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	190,000.00	190,000.00	185,000.00	180,000.00	185,000.00	220,000.00	220,000.00	220,000.00
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	511,163.00	513,083.00	660,983.00	708,833.00	687,083.00	645,033.00	645,033.00	645,033.00
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	35,000.00
Total Group	(745,913.00)	(733,833.00)	(876,733.00)	(924,583.00)	(907,833.00)	(900,783.00)	(900,783.00)	(900,783.00)
Total Type R Revenue	(745,913.00)	(733,833.00)	(876,733.00)	(924,583.00)	(907,833.00)	(900,783.00)	(900,783.00)	(900,783.00)
Type E	Expense							
001.6140.0467 PROGRAMS	2,000,000.00	2,050,000.00	2,550,000.00	2,725,000.00	2,650,000.00	2,530,000.00	2,530,000.00	2,530,000.00
Total Group 4 CONTRACTUAL EXPENSE	2,000,000.00	2,050,000.00	2,550,000.00	2,725,000.00	2,650,000.00	2,530,000.00	2,530,000.00	2,530,000.00
Total Type E Expense	2,000,000.00	2,050,000.00	2,550,000.00	2,725,000.00	2,650,000.00	2,530,000.00	2,530,000.00	2,530,000.00
Total Dept 006140 SAFETY NET - DSS	1,254,087.00	1,316,167.00	1,673,267.00	1,800,417.00	1,742,167.00	1,629,217.00	1,629,217.00	1,629,217.00

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Fund 001	GENERAL FUND							
Dept 006141	FUEL AID / HEAP - DSS							
Type R	Revenue							
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	7,500.00
Total Group	<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>	<u>(7,500.00)</u>
Total Type R Revenue	<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>	<u>(7,500.00)</u>
Type E	Expense							
001.6141.0467 PROGRAMS	25,000.00	25,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
Total Group 4 CONTRACTUAL EXPENSE	<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>	<u>7,500.00</u>
Total Type E Expense	<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>	<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	32,500.00	20,000.00	25,000.00	22,500.00	22,500.00
Total Group	<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>(25,000.00)</u>	<u>(22,500.00)</u>	<u>(22,500.00)</u>
Total Type R Revenue	<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>(25,000.00)</u>	<u>(22,500.00)</u>	<u>(22,500.00)</u>
Type E	Expense							
001.6142.0467 PROGRAMS	30,000.00	30,000.00	30,000.00	65,000.00	40,000.00	50,000.00	45,000.00	45,000.00
Total Group 4 CONTRACTUAL EXPENSE	<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>50,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
Total Type E Expense	<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>50,000.00</u>	<u>45,000.00</u>	<u>45,000.00</u>
Total Dept 006142 EMERGENCY AID ADULTS - DSS	<u>15,000.00</u>	<u>15,000.00</u>	<u>15,000.00</u>	<u>32,500.00</u>	<u>20,000.00</u>	<u>25,000.00</u>	<u>22,500.00</u>	<u>22,500.00</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	33,000.00	39,000.00	39,000.00	39,000.00
001.0001.2000 TOURISM	0.00	10,000.00	10,000.00	10,000.00	11,500.00	1,500.00	1,500.00	1,500.00
001.0001.3715 TOURISM - I LOVE NY	31,440.00	50,410.00	56,521.00	56,521.00	57,000.00	49,000.00	49,000.00	49,000.00
Total Group	(58,940.00)	(87,910.00)	(94,021.00)	(94,021.00)	(101,500.00)	(89,500.00)	(89,500.00)	(89,500.00)
Total Type R Revenue	(58,940.00)	(87,910.00)	(94,021.00)	(94,021.00)	(101,500.00)	(89,500.00)	(89,500.00)	(89,500.00)
Type E	Expense							
001.6410.0100 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	10,034.00	10,034.00	10,034.00
Total Group 1 PERSONAL SERVICES	0.00	0.00	0.00	0.00	0.00	10,034.00	10,034.00	10,034.00
001.6410.0222 EQUIPMENT LEASE	697.00	641.00	708.00	786.00	1,720.00	2,406.00	2,406.00	2,406.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	697.00	641.00	708.00	786.00	1,720.00	2,406.00	2,406.00	2,406.00
001.6410.0411 OFFICE SUPPLIES & MATERIALS	750.00	750.00	750.00	400.00	400.00	600.00	600.00	600.00
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	11,575.00	11,700.00	11,825.00	23,375.00	14,959.00	4,475.00	4,475.00	4,475.00
001.6410.0421 TELEPHONE	550.00	550.00	550.00	550.00	236.00	630.00	630.00	630.00

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Fund 001	GENERAL FUND							
Dept 006410	TOURISM							
Type E	Expense							
001.6410.0431 INSURANCE	333.00	233.00	278.00	278.00	400.00	469.00	469.00	469.00
001.6410.0441 PRINTING	100.00	100.00	100.00	100.00	200.00	200.00	200.00	200.00
001.6410.0461 POSTAGE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
001.6410.0462 MILEAGE	3,500.00	3,000.00	3,000.00	200.00	3,000.00	3,000.00	3,000.00	3,000.00
001.6410.0463 TRAVEL-OTHER THAN MILEAGE	950.00	950.00	950.00	0.00	850.00	2,050.00	2,050.00	2,050.00
001.6410.0465 MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	53,617.00	53,617.00	53,617.00
001.6410.0466 CONSULTANT FEES	19,070.00	19,070.00	19,070.00	50,070.00	59,977.00			
001.6410.0468 I LOVE NEW YORK	78,672.00	100,820.00	106,931.00	113,042.00	114,000.00	98,000.00	98,000.00	98,000.00
001.6410.0469 AUTHORIZED AGENCY	0.00	0.00	0.00	0.00	1,060.00	1,060.00	1,060.00	1,060.00
001.6410.0481 PROFESSIONAL DUES	1,360.00	1,260.00	1,260.00	1,460.00	0.00			
Total Group 4 CONTRACTUAL EXPENSE	117,110.00	138,683.00	144,964.00	189,725.00	195,332.00	164,351.00	164,351.00	164,351.00
001.6410.0820 MEDICARE	0.00	0.00	0.00	0.00	0.00	145.00	145.00	145.00
001.6410.0830 SOCIAL SECURITY	0.00	0.00	0.00	0.00	0.00	622.00	622.00	622.00
001.6410.0840 WORKERS' COMP	0.00	0.00	0.00	0.00	0.00	554.00	554.00	554.00
001.6410.0850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	0.00	80.00	80.00	80.00
Total Group 8 EMPLOYEE BENEFITS								

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Fund 001	GENERAL FUND							
Dept 006410	TOURISM							
Type E	Expense							
	0.00	0.00	0.00	0.00	0.00	1,401.00	1,401.00	1,401.00
Total Type E Expense	117,807.00	139,324.00	145,672.00	190,511.00	197,052.00	178,192.00	178,192.00	178,192.00
Total Dept 006410 TOURISM	58,867.00	51,414.00	51,651.00	96,490.00	95,552.00	88,692.00	88,692.00	88,692.00

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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	59,814.00	59,888.00	59,794.00	49,897.00	54,249.00	57,632.00	57,632.00	57,632.00
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	8,529.00
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	16,318.00	16,318.00	16,318.00
Total Group	(89,054.00)	(88,518.00)	(87,665.00)	(74,873.00)	(78,571.00)	(82,479.00)	(82,479.00)	(82,479.00)
Total Type R Revenue	(89,054.00)	(88,518.00)	(87,665.00)	(74,873.00)	(78,571.00)	(82,479.00)	(82,479.00)	(82,479.00)
Type E	Expense							
001.6510.0100 PERSONAL SERVICES	79,943.00	80,693.00	82,274.00	83,499.00	79,423.00	91,588.00	91,588.00	91,588.00
Total Group 1 PERSONAL SERVICES	79,943.00	80,693.00	82,274.00	83,499.00	79,423.00	91,588.00	91,588.00	91,588.00
001.6510.0222 EQUIPMENT LEASE	312.00	379.00	379.00	430.00	353.00	543.00	543.00	543.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	312.00	379.00	379.00	430.00	353.00	543.00	543.00	543.00
001.6510.0401 CELLULAR PHONES & PAGERS	200.00	0.00	0.00	0.00	0.00			
001.6510.0406 BURIALS	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
001.6510.0411 OFFICE SUPPLIES & MATERIALS	1,000.00	1,150.00	850.00	850.00	850.00	900.00	900.00	900.00

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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	9,384.00	5,510.00	6,104.00	6,105.00	7,165.00	8,041.00	8,041.00	8,041.00
001.6510.0421 TELEPHONE	325.00	540.00	540.00	267.00	268.00	360.00	360.00	360.00
001.6510.0431 INSURANCE	468.00	338.00	338.00	408.00	389.00	416.00	416.00	416.00
001.6510.0432 MISC. CONTRACTS/AGREEMENTS	2,400.00	2,400.00	2,400.00	2,600.00	2,700.00	3,370.00	3,370.00	3,370.00
001.6510.0434 ADVERTISING	0.00	0.00	0.00	0.00	0.00	500.00	500.00	500.00
001.6510.0441 PRINTING	100.00	100.00	100.00	150.00	150.00	300.00	300.00	300.00
001.6510.0443 REPAIRS TO OFFICE EQUIPMENT	250.00	210.00	210.00	105.00	65.00	65.00	65.00	65.00
001.6510.0458 BOOKS & PERIODICALS & MANUALS	550.00	550.00	250.00	500.00	500.00	300.00	300.00	300.00
001.6510.0461 POSTAGE	900.00	900.00	900.00	900.00	900.00	900.00	900.00	900.00
001.6510.0462 MILEAGE	600.00	400.00	400.00	400.00	550.00	1,300.00	1,300.00	1,300.00
001.6510.0463 TRAVEL-OTHER THAN MILEAGE	1,400.00	1,000.00	1,000.00	1,000.00	1,300.00	1,800.00	1,800.00	1,800.00
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	29,727.00	25,248.00	25,242.00	28,435.00	29,987.00	33,402.00	33,402.00	33,402.00
001.6510.0810 STATE RETIREMENT	15,509.00	17,914.00	16,537.00	15,201.00	14,531.00	14,196.00	14,196.00	14,196.00
001.6510.0820 MEDICARE	1,159.00	1,170.00	1,200.00	1,225.00	1,155.00	1,328.00	1,328.00	1,328.00

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Fund 001	GENERAL FUND							
Dept 006510	VETERANS SERVICES							
Type E	Expense							
001.6510.0830 SOCIAL SECURITY	4,956.00	5,003.00	5,160.00	5,236.00	4,937.00	5,678.00	5,678.00	5,678.00
001.6510.0840 WORKERS' COMP	2,063.00	2,060.00	948.00	1,438.00	2,248.00	2,216.00	2,216.00	2,216.00
001.6510.0850 UNEMPLOYMENT	320.00	320.00	320.00	320.00	320.00	320.00	320.00	320.00
001.6510.0860 HEALTH INSURANCE	37,138.00	36,548.00	37,959.00	39,635.00	41,468.00	41,406.00	40,759.00	40,759.00
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	61,335.00	63,205.00	62,314.00	63,245.00	64,849.00	65,334.00	64,687.00	64,687.00
Total Type E Expense	171,317.00	169,525.00	170,209.00	175,609.00	174,612.00	190,867.00	190,220.00	190,220.00
Total Dept 006510 VETERANS SERVICES	82,263.00	81,007.00	82,544.00	100,736.00	96,041.00	108,388.00	107,741.00	107,741.00

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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	33,501.00	33,501.00	30,000.00	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	0.00	0.00	0.00			
Total Group 1 PERSONAL SERVICES	34,251.00	34,251.00	30,000.00	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	225.00			
001.6610.0222 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	336.00	522.00	522.00	522.00
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	736.00	697.00	697.00	697.00
001.6610.0401 CELLULAR PHONES & PAGERS	375.00	375.00	375.00	200.00	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	2,000.00	2,700.00	1,750.00	1,500.00	1,000.00	750.00	750.00	750.00
001.6610.0418								
OTHER CONTRACTUAL EXPENSES	750.00	750.00	750.00	750.00	1,250.00	750.00	750.00	750.00
001.6610.0421								
TELEPHONE	325.00	355.00	282.00	225.00	250.00	465.00	465.00	465.00
001.6610.0431								
INSURANCE	921.00	557.00	526.00	440.00	453.00	473.00	473.00	473.00
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	1,000.00	1,000.00	750.00	500.00	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	22,000.00	0.00	0.00	0.00			
001.6610.0481								
PROFESSIONAL DUES	102.00	102.00	102.00	102.00	102.00	102.00	102.00	102.00
Total Group 4								
CONTRACTUAL EXPENSE	6,553.00	28,919.00	5,615.00	4,797.00	4,835.00	4,320.00	4,320.00	4,320.00
001.6610.0810								
STATE RETIREMENT	9,300.00	10,642.00	0.00	0.00	0.00			
001.6610.0820								
MEDICARE	497.00	497.00	435.00	435.00	435.00	435.00	435.00	435.00
001.6610.0830								
SOCIAL SECURITY	2,124.00	2,124.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00
001.6610.0840								
WORKERS' COMP	1,032.00	1,030.00	237.00	360.00	562.00	554.00	554.00	554.00

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Fund 001	GENERAL FUND							
Dept 006610	WEIGHTS & MEASURES							
Type E	Expense							
001.6610.0850 UNEMPLOYMENT	160.00	160.00	80.00	80.00	80.00	80.00	80.00	80.00
001.6610.0860 HEALTH INSURANCE	6,419.00	6,341.00	6,424.00	6,660.00	6,841.00	7,388.00	7,388.00	7,388.00
Total Group 8 EMPLOYEE BENEFITS	19,532.00	20,794.00	9,036.00	9,395.00	9,778.00	10,317.00	10,317.00	10,317.00
Total Type E Expense	60,511.00	84,139.00	44,826.00	44,367.00	45,349.00	45,334.00	45,334.00	45,334.00
Total Dept 006610 WEIGHTS & MEASURES	54,461.00	78,089.00	38,776.00	38,317.00	39,299.00	39,284.00	39,284.00	39,284.00

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Fund 001	GENERAL FUND							
Dept 006772	OFFICE FOR THE AGING							
Type R	Revenue							
001.0001.1972								
*OFFICE FOR AGING FEES	202,432.00	174,187.00	163,386.00	159,375.00	152,595.00	167,372.00	167,372.00	167,372.00
001.0001.1973								
LIFE LINE	109,030.00	103,987.00	103,320.00	102,061.00	104,056.00	101,515.00	101,515.00	101,515.00
001.0001.3772								
PROGRAMS FOR THE AGING	474,785.00	492,919.00	493,914.00	703,046.00	642,646.00	747,667.00	750,466.00	750,466.00
001.0001.4772								
PROGRAMS FOR THE AGING	279,288.00	258,841.00	256,533.00	235,818.00	237,088.00	235,848.00	235,848.00	235,848.00
Total Group								
	(1,065,535.00)	(1,029,934.00)	(1,017,153.00)	(1,200,300.00)	(1,136,385.00)	(1,252,402.00)	(1,255,201.00)	(1,255,201.00)
Total Type R								
Revenue	(1,065,535.00)	(1,029,934.00)	(1,017,153.00)	(1,200,300.00)	(1,136,385.00)	(1,252,402.00)	(1,255,201.00)	(1,255,201.00)
Type E	Expense							
001.6772.0100								
PERSONAL SERVICES	376,365.00	342,331.00	351,316.00	391,620.00	389,864.00	447,921.00	447,921.00	447,921.00
Total Group 1								
PERSONAL SERVICES	376,365.00	342,331.00	351,316.00	391,620.00	389,864.00	447,921.00	447,921.00	447,921.00
001.6772.0222								
IT EQUIPMENT LEASE	1,906.00	1,973.00	2,439.00	2,087.00	0.00	1,215.00		
001.6772.0270								
CAPITAL EQUIPMENT	0.00	0.00	0.00	39,585.00	0.00			
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	1,906.00	1,973.00	2,439.00	41,672.00	0.00	1,215.00		
001.6772.0411								
OFFICE SUPPLIES & MATERIALS	8,500.00	6,500.00	6,250.00	4,600.00	4,508.00	4,000.00	4,000.00	4,000.00
001.6772.0419								
MAINTENANCE IN LIEU OF RENT	35,814.00	18,325.00	17,839.00	18,702.00	17,382.00	23,343.00	23,343.00	23,343.00

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Fund 001	GENERAL FUND							
Dept 006772	OFFICE FOR THE AGING							
Type E	Expense							
001.6772.0420 RENT AND/OR LEASES	18,092.00	18,544.00	19,008.00	19,483.00	19,970.00	20,470.00	20,470.00	20,470.00
001.6772.0421 TELEPHONE	3,692.00	3,464.00	3,113.00	2,134.00	2,328.00	2,920.00	2,920.00	2,920.00
001.6772.0422 ELECTRIC COSTS	16,437.00	16,437.00	16,000.00	16,682.00	16,000.00	14,350.00	14,350.00	14,350.00
001.6772.0431 INSURANCE	3,605.00	2,310.00	2,252.00	2,853.00	2,901.00	2,936.00	2,936.00	2,936.00
001.6772.0433 ADVERTISING & LEGAL NOTICES	2,000.00	500.00	400.00	200.00	200.00	100.00	100.00	100.00
001.6772.0441 PRINTING	1,700.00	1,700.00	1,600.00	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	40.00	0.00	560.00	560.00	560.00	560.00
001.6772.0447 CONTRACTED SER & EQUIPMENT	24,778.00	9,778.00	9,121.00	6,475.00	5,950.00	1,000.00	1,000.00	1,000.00
001.6772.0452 PERSONAL SERV. CONTRACTS	13,175.00	13,175.00	14,905.00	13,439.00	13,708.00	13,983.00	13,983.00	13,983.00
001.6772.0456 DATA PROCESSING FEES/CEN COMP	4,500.00	4,500.00	4,500.00	4,750.00	5,000.00	5,500.00	5,500.00	5,500.00
001.6772.0459 LEGAL FEES & SERVICES	4,000.00	4,000.00	4,000.00	7,000.00	7,250.00	7,000.00	7,000.00	7,000.00
001.6772.0461 POSTAGE	8,500.00	4,070.00	4,728.00	5,201.00	4,201.00	5,500.00	5,500.00	5,500.00
001.6772.0462 MILEAGE	14,646.00	11,446.00	12,644.00	11,945.00	12,500.00	13,350.00	13,350.00	13,350.00
001.6772.0463 TRAVEL-OTHER THAN MILEAGE	3,140.00	3,140.00	3,068.00	2,780.00	2,017.00	1,150.00	1,150.00	1,150.00
001.6772.0473 NUTRITION	381,017.00	412,166.00	423,158.00	442,112.00	443,000.00	421,000.00	421,000.00	421,000.00
001.6772.0474 HOMEMAKERS	0.00	20,000.00	10,615.00	0.00	0.00			
001.6772.0476 LIFELINE	15,000.00	41,580.00	42,930.00	42,930.00	44,000.00	40,000.00	40,000.00	40,000.00

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Fund 001	GENERAL FUND							
Dept 006772	OFFICE FOR THE AGING							
Type E	Expense							
001.6772.0481 MEMBERSHIP DUES	1,000.00	1,000.00	950.00	975.00	975.00	975.00	975.00	975.00
001.6772.0486 SPECIAL GRANTS	0.00	0.00	0.00	80,664.00	29,794.00	45,888.00	45,888.00	45,888.00
001.6772.0492 TRANS. SERV. NON-EMPLOYEES	25,500.00	23,800.00	23,800.00	25,800.00	25,800.00	25,800.00	25,800.00	25,800.00
Total Group 4 CONTRACTUAL EXPENSE	585,696.00	617,035.00	620,921.00	710,325.00	659,644.00	651,425.00	651,425.00	651,425.00
001.6772.0810 STATE RETIREMENT	73,014.00	69,254.00	65,870.00	66,340.00	61,204.00	66,715.00	66,715.00	66,715.00
001.6772.0820 MEDICARE	5,457.00	4,964.00	5,094.00	5,678.00	5,736.00	6,495.00	6,495.00	6,495.00
001.6772.0830 SOCIAL SECURITY	23,335.00	21,225.00	21,782.00	24,280.00	24,528.00	27,771.00	27,771.00	27,771.00
001.6772.0840 WORKERS' COMP	11,381.00	9,785.00	4,740.00	8,505.00	11,240.00	12,742.00	12,742.00	12,742.00
001.6772.0850 UNEMPLOYMENT	1,760.00	1,520.00	1,600.00	1,680.00	1,600.00	1,840.00	1,840.00	1,840.00
001.6772.0860 HEALTH INSURANCE	89,910.00	60,962.00	55,567.00	58,495.00	78,584.00	135,514.00	133,000.00	133,000.00
001.6772.0880 DISABILITY	1,610.00	1,405.00	1,470.00	1,535.00	0.00	1,845.00	1,845.00	1,845.00
Total Group 8 EMPLOYEE BENEFITS	206,467.00	169,115.00	156,123.00	166,513.00	182,892.00	252,922.00	250,408.00	250,408.00
Total Type E Expense	1,170,434.00	1,130,454.00	1,130,799.00	1,310,130.00	1,232,400.00	1,353,483.00	1,349,754.00	1,349,754.00
Total Dept 006772 OFFICE FOR THE AGING	104,899.00	100,520.00	113,646.00	109,830.00	96,015.00	101,081.00	94,553.00	94,553.00

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Fund 001	GENERAL FUND							
Dept 007180	MARINE PARK							
Type R	Revenue							
001.0001.2025 RECREATIONAL FACILITY CHARGE	35,000.00	45,000.00	45,000.00	45,000.00	47,250.00	45,000.00	45,000.00	45,000.00
001.0001.3097 NYS PARKS-REC-HIST-PRESER	0.00	0.00	0.00	160,000.00	0.00	81,500.00		
Total Group	(35,000.00)	(45,000.00)	(45,000.00)	(205,000.00)	(47,250.00)	(126,500.00)	(45,000.00)	(45,000.00)
Total Type R Revenue	(35,000.00)	(45,000.00)	(45,000.00)	(205,000.00)	(47,250.00)	(126,500.00)	(45,000.00)	(45,000.00)
Type E	Expense							
001.7180.0100 PERSONAL SERVICES	7,289.00	7,289.00	7,289.00	0.00	0.00			
Total Group 1 PERSONAL SERVICES	7,289.00	7,289.00	7,289.00	0.00	0.00			
001.7180.0270 CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	22,324.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	22,324.00			
001.7180.0411 OFFICE SUPPLIES & MATERIALS	150.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.7180.0414 TIRES & BATTERIES - ALL DEPTS.	200.00	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	2,350.00	4,600.00	8,695.00	8,695.00	8,695.00
001.7180.0421 TELEPHONE / INTERNET	1,650.00	1,650.00	1,200.00	1,200.00	1,560.00	1,000.00	1,000.00	1,000.00
001.7180.0422 ELECTRIC COSTS	8,700.00	8,700.00	7,000.00	7,000.00	7,000.00	4,500.00	4,500.00	4,500.00

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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	600.00	600.00	600.00
001.7180.0429 CLEANING SUPPLIES	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.7180.0431 INSURANCE	450.00	326.00	357.00	357.00	1,131.00	463.00	463.00	463.00
001.7180.0432 MISC. CONTRACTS/AGREEMENTS	22,559.00	22,559.00	21,809.00	28,848.00	22,559.00	23,010.00	23,010.00	23,010.00
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	2,600.00	1,400.00	1,400.00	1,300.00	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	75.00	75.00	75.00
001.7180.0462 MILEAGE	250.00	300.00	300.00	300.00	300.00	300.00	300.00	300.00
001.7180.0470 CAP CONSTRUCTION PROJECTS	0.00	0.00	0.00	320,000.00	0.00			
001.7180.0478 PROMOTIONAL SUPPLIES	3,900.00	2,900.00	2,900.00	2,900.00	2,900.00	800.00	800.00	800.00
001.7180.0486 MARINE PARK GRANT	0.00	0.00	0.00	0.00	0.00	137,126.00		
Total Group 4 CONTRACTUAL EXPENSE	46,559.00	44,235.00	41,366.00	367,705.00	44,800.00	180,169.00	43,043.00	43,043.00
001.7180.0810 STATE RETIREMENT	974.00	0.00	0.00	0.00	0.00			
001.7180.0820 MEDICARE	106.00	106.00	106.00	0.00	0.00			
001.7180.0830 SOCIAL SECURITY	452.00	452.00	452.00	0.00	0.00			
Total Group 8 EMPLOYEE BENEFITS								

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Fund 001	GENERAL FUND							
Dept 007180	MARINE PARK							
Type E	Expense							
	1,532.00	558.00	558.00	0.00	0.00			
Total Type E Expense	55,380.00	52,082.00	49,213.00	367,705.00	67,124.00	180,169.00	43,043.00	43,043.00
Total Dept 007180 MARINE PARK	20,380.00	7,082.00	4,213.00	162,705.00	19,874.00	53,669.00	(1,957.00)	(1,957.00)

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

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Fund 001	GENERAL FUND							
Dept 007312	YOUTH BUREAU							
Type R	Revenue							
001.0001.3820.7312								
YOUTH PROGRAMS.YOUTH BUREAU	5,235.00	5,235.00	6,080.00	8,075.00	8,780.00		9,300.00	9,300.00
Total Group								
	(5,235.00)	(5,235.00)	(6,080.00)	(8,075.00)	(8,780.00)		(9,300.00)	(9,300.00)
Total Type R								
Revenue	(5,235.00)	(5,235.00)	(6,080.00)	(8,075.00)	(8,780.00)		(9,300.00)	(9,300.00)
Type E	Expense							
001.7312.0418								
OTHER CONTRACTUAL EXPENSES	1,350.00	1,429.00	1,429.00	1,225.00	1,225.00	1,300.00	1,300.00	1,300.00
001.7312.0431								
INSURANCE	221.00	21.00	21.00	40.00	40.00	42.00	42.00	42.00
001.7312.0432								
MISC. CONTRACTS/AGREEMENTS	8,700.00	8,700.00	11,160.00	15,150.00	16,310.00	17,595.00	17,595.00	17,595.00
001.7312.0481								
MEMBERSHIP DUES	200.00	280.00	280.00	220.00	200.00	195.00	195.00	195.00
Total Group 4								
CONTRACTUAL EXPENSE	10,471.00	10,430.00	12,890.00	16,635.00	17,775.00	19,132.00	19,132.00	19,132.00
Total Type E								
Expense	10,471.00	10,430.00	12,890.00	16,635.00	17,775.00	19,132.00	19,132.00	19,132.00
Total Dept 007312								
YOUTH BUREAU	5,236.00	5,195.00	6,810.00	8,560.00	8,995.00	19,132.00	9,832.00	9,832.00

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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	7,973.00	7,973.00	8,256.00	8,000.00	8,000.00	8,323.00	8,323.00	8,323.00
Total Group 1 PERSONAL SERVICES	7,973.00	7,973.00	8,256.00	8,000.00	8,000.00	8,323.00	8,323.00	8,323.00
001.7510.0222 EQUIPMENT LEASE	0.00	0.00	0.00	0.00	190.00	94.00	94.00	94.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	190.00	94.00	94.00	94.00
001.7510.0411 OFFICE SUPPLIES & MATERIALS	50.00	50.00	50.00	50.00	150.00	300.00	300.00	300.00
001.7510.0421 TELEPHONE	75.00	55.00	75.00	75.00	75.00	123.00	123.00	123.00
001.7510.0431 INSURANCE	35.00	19.00	19.00	23.00	21.00	29.00	29.00	29.00
001.7510.0441 PRINTING	100.00	100.00	100.00	100.00	1,200.00	1,200.00	1,200.00	1,200.00
001.7510.0443 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	40.00	40.00	40.00	40.00
001.7510.0461 POSTAGE	44.00	45.00	45.00	46.00	60.00	60.00	60.00	60.00
Total Group 4 CONTRACTUAL EXPENSE	304.00	269.00	289.00	294.00	1,546.00	1,752.00	1,752.00	1,752.00
001.7510.0810 STATE RETIREMENT	0.00	0.00	0.00	0.00	1,240.00	1,290.00	1,290.00	1,290.00
001.7510.0820 MEDICARE	116.00	116.00	120.00	122.00	118.00	121.00	121.00	121.00
001.7510.0830 SOCIAL SECURITY	494.00	494.00	512.00	522.00	506.00	516.00	516.00	516.00
001.7510.0840								

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Fund 001	GENERAL FUND							
Dept 007510	HISTORIAN							
Type E	Expense							
001.7510.0840 WORKERS' COMP	517.00	515.00	237.00	405.00	562.00	554.00	554.00	554.00
Total Group 8 EMPLOYEE BENEFITS	1,127.00	1,125.00	869.00	1,049.00	2,426.00	2,481.00	2,481.00	2,481.00
Total Type E Expense	9,404.00	9,367.00	9,414.00	9,343.00	12,162.00	12,650.00	12,650.00	12,650.00
Total Dept 007510 HISTORIAN	9,404.00	9,367.00	9,414.00	9,343.00	12,162.00	12,650.00	12,650.00	12,650.00

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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	10,000.00	0.00			
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	1,000.00
Total Group	(5,000.00)	(4,000.00)	(4,000.00)	(11,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Total Type R Revenue	(5,000.00)	(4,000.00)	(4,000.00)	(11,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(1,000.00)
Type E	Expense							
001.8020.0100 PERSONAL SERVICES	107,374.00	107,374.00	109,073.00	140,092.00	143,157.00	194,267.00	194,267.00	194,267.00
001.8020.0101 PERSONAL SER - OVERTIME	5,000.00	3,000.00	4,000.00	0.00	0.00			
Total Group 1 PERSONAL SERVICES	112,374.00	110,374.00	113,073.00	140,092.00	143,157.00	194,267.00	194,267.00	194,267.00
001.8020.0220 OFFICE EQUIPMENT	993.00	0.00	0.00	0.00	0.00			
001.8020.0222 EQUIPMENT LEASE	0.00	134.00	200.00	1,205.00	4,758.00	9,539.00	9,539.00	9,539.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	993.00	134.00	200.00	1,205.00	4,758.00	9,539.00	9,539.00	9,539.00
001.8020.0411 OFFICE SUPPLIES & MATERIALS	4,800.00	4,800.00	4,800.00	4,400.00	4,400.00	4,500.00	4,500.00	4,500.00
001.8020.0412 BOARD MEETING EXPENSE	300.00	200.00	300.00	300.00	300.00	300.00	300.00	300.00
001.8020.0418 OTHER CONTRACTUAL EXPENSES	2,800.00	2,900.00	2,900.00	2,700.00	2,700.00	15,275.00	20,275.00	20,275.00

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Fund 001	GENERAL FUND							
Dept 008020	PLANNING							
Type E	Expense							
001.8020.0421 TELEPHONE	1,400.00	800.00	800.00	800.00	800.00	945.00	945.00	945.00
001.8020.0431 INSURANCE	462.00	379.00	376.00	490.00	487.00	525.00	525.00	525.00
001.8020.0433 ADVERTISING & LEGAL NOTICES	25.00	25.00	25.00	25.00	30.00	30.00	30.00	30.00
001.8020.0443 REPAIRS TO OFFICE EQUIPMENT	700.00	500.00	500.00	385.00	385.00	385.00	385.00	385.00
001.8020.0458 BOOKS & PERIODICALS & MANUALS	500.00	500.00	500.00	310.00	375.00	400.00	400.00	400.00
001.8020.0461 POSTAGE	1,300.00	1,000.00	1,000.00	1,000.00	2,000.00	1,500.00	1,500.00	1,500.00
001.8020.0462 MILEAGE	1,000.00	800.00	800.00	800.00	900.00	950.00	950.00	950.00
001.8020.0463 TRAVEL-OTHER THAN MILEAGE	300.00	500.00	500.00	400.00	400.00	425.00	425.00	425.00
001.8020.0465 DUES	0.00	400.00	400.00	0.00	0.00			
001.8020.0481 PROFESSIONAL DUES	400.00	0.00	0.00	400.00	540.00	810.00	810.00	810.00
001.8020.0486 HAZARD LIT GRANT	0.00	0.00	0.00	0.00	0.00	10,000.00	10,000.00	10,000.00
Total Group 4 CONTRACTUAL EXPENSE	13,987.00	12,804.00	12,901.00	12,010.00	13,317.00	36,045.00	41,045.00	41,045.00
001.8020.0810 STATE RETIREMENT	20,831.00	20,385.00	18,364.00	23,862.00	22,189.00	30,111.00	30,111.00	30,111.00
001.8020.0820 MEDICARE	1,557.00	2,313.00	2,338.00	2,067.00	2,112.00	2,817.00	2,817.00	2,817.00
001.8020.0830 SOCIAL SECURITY	6,657.00	7,101.00	9,997.00	8,839.00	9,029.00	12,045.00	12,045.00	12,045.00
001.8020.0840 WORKERS' COMP	3,095.00	2,575.00	1,422.00	2,160.00	3,372.00	4,432.00	4,432.00	4,432.00

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Fund 001	GENERAL FUND							
Dept 008020	PLANNING							
Type E	Expense							
001.8020.0850 UNEMPLOYMENT	480.00	400.00	320.00	560.00	480.00	640.00	640.00	640.00
001.8020.0860 HEALTH INSURANCE	31,518.00	31,838.00	33,409.00	28,359.00	21,216.00	29,802.00	29,802.00	29,802.00
001.8020.0880 DISABILITY	382.00	380.00	380.00	635.00	570.00	570.00	570.00	570.00
Total Group 8 EMPLOYEE BENEFITS	64,520.00	64,992.00	66,230.00	66,482.00	58,968.00	80,417.00	80,417.00	80,417.00
Total Type E Expense	191,874.00	188,304.00	192,404.00	219,789.00	220,200.00	320,268.00	325,268.00	325,268.00
Total Dept 008020 PLANNING	186,874.00	184,304.00	188,404.00	208,789.00	219,200.00	319,268.00	324,268.00	324,268.00

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Fund 001	GENERAL FUND							
Dept 008021	ECONOMIC DEVELOPMENT - OEDA							
Type E	Expense							
001.8021.0439 AUTHORIZED AGENCIES	150,000.00	150,000.00	150,000.00	170,000.00	166,500.00	170,000.00	170,000.00	170,000.00
Total Group 4 CONTRACTUAL EXPENSE	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>170,000.00</u>	<u>166,500.00</u>	<u>170,000.00</u>	<u>170,000.00</u>	<u>170,000.00</u>
Total Type E Expense	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>170,000.00</u>	<u>166,500.00</u>	<u>170,000.00</u>	<u>170,000.00</u>	<u>170,000.00</u>
Total Dept 008021 ECONOMIC DEVELOPMENT - OEDA	<u>150,000.00</u>	<u>150,000.00</u>	<u>150,000.00</u>	<u>170,000.00</u>	<u>166,500.00</u>	<u>170,000.00</u>	<u>170,000.00</u>	<u>170,000.00</u>

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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	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>
Total Type E								
Expense	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>
Total Dept 008025								
JOINT PLANNING BOARD	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>	<u>6,647.00</u>

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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	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 4 CONTRACTUAL EXPENSE	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Type E Expense	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Dept 008720 SPORTSMAN'S FEDERATION	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008740	OAK ORCHARD SMALL WATERSHED							
Type R	Revenue							
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	34,703.00
Total Group	<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>	<u>(34,703.00)</u>
Total Type R Revenue	<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>	<u>(34,703.00)</u>
Type E	Expense							
001.8740.0439 AUTHORIZED AGENCIES	34,703.00	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>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>	<u>34,703.00</u>
Total Type E Expense	<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>	<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 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 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	75,000.00	77,500.00	90,000.00	80,000.00	80,000.00
Total Group 4 CONTRACTUAL EXPENSE	<u>57,750.00</u>	<u>57,750.00</u>	<u>57,750.00</u>	<u>75,000.00</u>	<u>77,500.00</u>	<u>90,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>
Total Type E Expense	<u>57,750.00</u>	<u>57,750.00</u>	<u>57,750.00</u>	<u>75,000.00</u>	<u>77,500.00</u>	<u>90,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>
Total Dept 008745 SOIL AND WATER	<u>57,750.00</u>	<u>57,750.00</u>	<u>57,750.00</u>	<u>75,000.00</u>	<u>77,500.00</u>	<u>90,000.00</u>	<u>80,000.00</u>	<u>80,000.00</u>

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 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	225,000.00	232,500.00	275,000.00	240,000.00	240,000.00
Total Group 4 CONTRACTUAL EXPENSE	<u>219,150.00</u>	<u>219,150.00</u>	<u>219,150.00</u>	<u>225,000.00</u>	<u>232,500.00</u>	<u>275,000.00</u>	<u>240,000.00</u>	<u>240,000.00</u>
Total Type E Expense	<u>219,150.00</u>	<u>219,150.00</u>	<u>219,150.00</u>	<u>225,000.00</u>	<u>232,500.00</u>	<u>275,000.00</u>	<u>240,000.00</u>	<u>240,000.00</u>
Total Dept 008750 COOPERATIVE EXTENSION	<u>219,150.00</u>	<u>219,150.00</u>	<u>219,150.00</u>	<u>225,000.00</u>	<u>232,500.00</u>	<u>275,000.00</u>	<u>240,000.00</u>	<u>240,000.00</u>

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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	3,000.00	3,000.00	5,500.00	3,000.00	3,000.00
Total Group 4 CONTRACTUAL EXPENSE	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	5,500.00	3,000.00	3,000.00
Total Type E Expense	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	5,500.00	3,000.00	3,000.00
Total Dept 008751 COUNCIL OF THE ARTS	1,000.00	1,000.00	1,000.00	3,000.00	3,000.00	5,500.00	3,000.00	3,000.00

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008989	HOUSING							
Type R	Revenue							
001.0001.4089								
*SECT 8 RENT SUBSIDY	203,645.00	206,132.00	202,717.00	197,039.00	0.00			
Total Group	(203,645.00)	(206,132.00)	(202,717.00)	(197,039.00)	0.00			
Total Type R Revenue	(203,645.00)	(206,132.00)	(202,717.00)	(197,039.00)	0.00			
Type E	Expense							
001.8989.0100								
PERSONAL SERVICES	107,517.00	107,842.00	111,208.00	112,655.00	0.00			
001.8989.0101								
PERSONAL SERVICES - OVERTIME	4,000.00	2,877.00	2,877.00	2,800.00	0.00			
Total Group 1 PERSONAL SERVICES	111,517.00	110,719.00	114,085.00	115,455.00	0.00			
001.8989.0222								
EQUIPMENT LEASE	446.00	513.00	580.00	609.00	0.00			
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	446.00	513.00	580.00	609.00	0.00			
001.8989.0401								
CELLULAR PHONES & PAGERS	400.00	400.00	400.00	400.00	0.00			
001.8989.0411								
OFFICE SUPPLIES & MATERIALS	1,500.00	1,500.00	1,500.00	1,500.00	0.00			
001.8989.0412								
BOARD MEETING EXPENSE	50.00	50.00	50.00	50.00	0.00			
001.8989.0418								
OTHER CONTRACTUAL EXPENSES	600.00	600.00	600.00	600.00	0.00			
001.8989.0419								
MAINTENANCE IN LIEU OF RENT	12,818.00	10,033.00	10,033.00	10,124.00	0.00			

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 008989	HOUSING							
Type E	Expense							
001.8989.0421 TELEPHONE / INTERNET	545.00	546.00	578.00	578.00	0.00			
001.8989.0431 INSURANCE	905.00	402.00	411.00	491.00	0.00			
001.8989.0441 PRINTING	300.00	300.00	300.00	300.00	0.00			
001.8989.0443 REPAIRS TO OFFICE EQUIPMENT	305.00	305.00	305.00	370.00	0.00			
001.8989.0456 DATA PROCESSING FEES/CEN COMP	2,000.00	1,800.00	1,800.00	1,973.00	0.00			
001.8989.0461 POSTAGE	2,000.00	1,800.00	3,297.00	2,500.00	0.00			
001.8989.0462 MILEAGE	1,500.00	1,500.00	1,500.00	1,500.00	0.00			
001.8989.0463 TRAVEL-OTHER THAN MILEAGE	500.00	500.00	500.00	500.00	0.00			
Total Group 4 CONTRACTUAL EXPENSE	23,423.00	19,736.00	21,274.00	20,886.00	0.00			
001.8989.0810 STATE RETIREMENT	19,021.00	21,616.00	19,459.00	18,191.00	0.00			
001.8989.0820 MEDICARE	1,617.00	1,622.00	1,642.00	1,675.00	0.00			
001.8989.0830 SOCIAL SECURITY	6,914.00	6,934.00	7,020.00	7,160.00	0.00			
001.8989.0840 WORKERS' COMP	2,587.00	2,575.00	1,185.00	1,799.00	0.00			
001.8989.0850 UNEMPLOYMENT	400.00	400.00	400.00	400.00	0.00			
001.8989.0860 HEALTH INSURANCE	37,465.00	41,762.00	36,817.00	30,609.00	0.00			
001.8989.0880 DISABILITY	255.00	255.00	255.00	255.00	0.00			

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Fund 001	GENERAL FUND							
Dept 008989	HOUSING							
Type E	Expense							
Total Group 8								
EMPLOYEE BENEFITS	68,259.00	75,164.00	66,778.00	60,089.00	0.00			
Total Type E								
Expense	203,645.00	206,132.00	202,717.00	197,039.00	0.00			
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	90,000.00	60,000.00	60,000.00	60,000.00	60,000.00
001.0001.1081								
*OTH PYT IN LIEU OF TAXES	446,153.00	444,250.00	359,685.00	465,700.00	406,484.00	415,404.00	415,404.00	415,404.00
001.0001.1110								
*NON-PROPERTY TAXES (SALE&USE)	13,160,000.00	13,760,000.00	13,785,000.00	13,785,000.00	14,035,000.00	14,035,000.00	14,035,000.00	14,035,000.00
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	12,000.00
001.0001.2402								
INTEREST - RESERVE	100.00	50.00	50.00	20.00	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	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	173,782.00	180,000.00	201,588.00	235,000.00	0.00			
001.0001.2687								
TOBACCO SETTLEMENT	536,758.00	547,394.00	547,055.00	618,899.00	529,632.00	554,583.00	554,583.00	554,583.00
001.0001.2701								
*REFUND OF PRIOR YR EXPENSES	368,000.00	378,000.00	300,000.00	414,000.00	200,000.00	200,000.00	210,000.00	210,000.00
001.0001.2705								
*GIFTS & DONATIONS	0.00	1,000.00	0.00	0.00	0.00			
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	45,000.00	45,000.00
001.0001.2770								
*MISC-OTHER	1,800.00	500.00	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	(14,804,998.00)	(15,429,599.00)	(15,308,878.00)	(15,674,119.00)	(15,293,636.00)	(15,327,507.00)	(15,344,507.00)	(15,344,507.00)

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 001	GENERAL FUND							
Dept 999999	UNASSIGNED							
Type R	Revenue							
Total Type R Revenue	<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>(15,293,636.00)</u>	<u>(15,327,507.00)</u>	<u>(15,344,507.00)</u>	<u>(15,344,507.00)</u>
Total Dept 999999 UNASSIGNED	<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>(15,293,636.00)</u>	<u>(15,327,507.00)</u>	<u>(15,344,507.00)</u>	<u>(15,344,507.00)</u>

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Fund 001	GENERAL FUND							
Dept								
Type R	Revenue							
001.0001.3490.3495 MENTAL HEALTH.SPECTRUM	0.00	0.00	0.00	0.00	80,337.00	80,497.00	80,497.00	80,497.00
Total Group	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(80,337.00)</u>	<u>(80,497.00)</u>	<u>(80,497.00)</u>	<u>(80,497.00)</u>
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(80,337.00)</u>	<u>(80,497.00)</u>	<u>(80,497.00)</u>	<u>(80,497.00)</u>
Total Dept	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(80,337.00)</u>	<u>(80,497.00)</u>	<u>(80,497.00)</u>	<u>(80,497.00)</u>
Total Fund 001 GENERAL FUND	<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>13,888,514.00</u>	<u>16,324,652.00</u>	<u>14,547,083.00</u>	<u>14,547,083.00</u>
Fund 002	SOLID WASTE							

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Fund 002								
Dept 008160								
Type R								
002.0002.2130								
SOLID WASTE/RECYCLING FEES	2,562,748.00	2,582,290.00	2,582,290.00	2,651,766.00	2,812,276.00	3,011,450.00	3,011,450.00	3,011,450.00
Total Group	(2,562,748.00)	(2,582,290.00)	(2,582,290.00)	(2,651,766.00)	(2,812,276.00)	(3,011,450.00)	(3,011,450.00)	(3,011,450.00)
Total Type R Revenue	(2,562,748.00)	(2,582,290.00)	(2,582,290.00)	(2,651,766.00)	(2,812,276.00)	(3,011,450.00)	(3,011,450.00)	(3,011,450.00)
Type E								
002.8160.0220								
OFFICE EQUIPMENT	2,900.00	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	600.00	600.00	600.00	600.00	600.00	600.00	600.00	600.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	3,500.00	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	250.00	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	56,550.00	56,550.00	56,550.00	56,550.00
002.8160.0421								
TELEPHONE / INTERNET	115.00	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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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	1,200.00	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	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
002.8160.0484								
GARBAGE/RECYCLING	2,459,403.00	2,478,945.00	2,478,945.00	2,548,421.00	2,657,231.00	2,863,605.00	2,856,405.00	2,856,405.00
Total Group 4								
CONTRACTUAL EXPENSE	2,510,198.00	2,529,740.00	2,529,740.00	2,599,216.00	2,748,026.00	2,954,400.00	2,947,200.00	2,947,200.00
Total Type E								
Expense	2,513,698.00	2,533,240.00	2,533,240.00	2,602,716.00	2,751,526.00	2,957,900.00	2,950,700.00	2,950,700.00
Total Dept 008160								
SOLID WASTE	(49,050.00)	(49,050.00)	(49,050.00)	(49,050.00)	(60,750.00)	(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	60,750.00	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	60,750.00	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	60,750.00	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	60,750.00	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	11,945.00	29,779.00	18,073.00	18,948.00	19,316.00	20,840.00	20,840.00	20,840.00
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	12,445.00	30,279.00	18,573.00	19,448.00	19,816.00	21,340.00	21,340.00	21,340.00
003.3310.0251								
SAFETY EQUIPMENT	1,000.00	1,000.00	2,500.00	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	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
003.3310.0418								
OTHER CONTRACTUAL EXPENSES	500.00	500.00	500.00	3,000.00	3,500.00	2,000.00	4,442.00	4,442.00
003.3310.0436								
ROAD MATERIALS - HIGHWAY DEPT	4,000.00	4,000.00	10,000.00	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	11,500.00	11,500.00	17,500.00	20,000.00	20,500.00	19,000.00	21,442.00	21,442.00
003.3310.0820								
MEDICARE	187.00	432.00	262.00	282.00	287.00	310.00	310.00	310.00
003.3310.0830								
SOCIAL SECURITY	746.00	1,847.00	1,121.00	1,206.00	1,229.00	1,323.00	1,323.00	1,323.00
Total Group 8								
EMPLOYEE BENEFITS	933.00	2,279.00	1,383.00	1,488.00	1,516.00	1,633.00	1,633.00	1,633.00
Total Type E								
Expense	25,878.00	45,058.00	39,956.00	43,436.00	44,332.00	44,473.00	46,915.00	46,915.00

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Fund 003								
ROAD FUND								
Dept 003310								
TRAFFIC SAFETY - ROAD FUND								
Total Dept 003310								
TRAFFIC SAFETY - ROAD FUND	25,878.00	45,058.00	39,956.00	43,436.00	44,332.00	44,473.00	46,915.00	46,915.00

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Fund 003	ROAD FUND							
Dept 005010	HIGHWAY ADMINISTRATION							
Type E	Expense							
003.5010.0100 PERSONAL SERVICES	162,760.00	167,619.00	178,620.00	188,105.00	177,588.00	183,421.00	183,421.00	183,421.00
Total Group 1 PERSONAL SERVICES	162,760.00	167,619.00	178,620.00	188,105.00	177,588.00	183,421.00	183,421.00	183,421.00
003.5010.0210 FURNITURE & FURNISHINGS	0.00	1,161.00	200.00	0.00	0.00			
003.5010.0220 OFFICE EQUIPMENT	200.00	200.00	200.00	100.00	250.00			
003.5010.0222 EQUIPMENT LEASE	535.00	535.00	1,000.00	1,383.00	718.00	1,278.00	1,278.00	1,278.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	735.00	1,896.00	1,400.00	1,483.00	968.00	1,278.00	1,278.00	1,278.00
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	0.00	0.00	0.00	0.00	7,200.00	14,475.00	14,475.00	14,475.00
003.5010.0433 ADVERISING & LEGAL NOTICES	160.00	100.00	235.00	100.00	100.00	150.00	150.00	150.00
003.5010.0441 PRINTING	50.00	5,000.00	100.00	0.00	120.00			
003.5010.0443 REPAIRS TO OFFICE EQUIPMENT	65.00	105.00	145.00	105.00	145.00	145.00	145.00	145.00
003.5010.0458 BOOKS & PERIODICALS & MANUALS	180.00	180.00	310.00	780.00	100.00	100.00	100.00	100.00
003.5010.0461 POSTAGE	250.00	250.00	250.00	245.00	245.00	245.00	245.00	245.00
003.5010.0462 MILEAGE	0.00	0.00	0.00	0.00	30.00	30.00	30.00	30.00
003.5010.0464 SUBSCRIPTIONS-NEWSPAPER-MAGAZ	0.00	0.00	0.00	200.00	200.00	200.00	200.00	200.00
003.5010.0481								

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Fund 003								
ROAD FUND								
Dept 005010								
HIGHWAY ADMINISTRATION								
Type E								
Expense								
003.5010.0481 PROFESSIONAL DUES	300.00	550.00	660.00	600.00	650.00	650.00	650.00	650.00
Total Group 4								
CONTRACTUAL EXPENSE	2,005.00	7,185.00	2,700.00	3,030.00	9,790.00	16,995.00	16,995.00	16,995.00
003.5010.0810 STATE RETIREMENT	31,577.00	37,212.00	36,617.00	33,859.00	27,495.00	28,431.00	28,431.00	28,431.00
003.5010.0820 MEDICARE	2,360.00	2,430.00	2,591.00	2,728.00	2,572.00	2,660.00	2,660.00	2,660.00
003.5010.0830 SOCIAL SECURITY	10,092.00	10,393.00	11,075.00	11,663.00	10,999.00	11,372.00	11,372.00	11,372.00
003.5010.0840 WORKERS' COMP	3,105.00	3,090.00	1,422.00	2,157.00	3,372.00	3,324.00	3,324.00	3,324.00
003.5010.0850 UNEMPLOYMENT	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00
003.5010.0860 HEALTH INSURANCE	52,954.00	53,272.00	48,345.00	52,066.00	55,875.00	60,492.00	59,547.00	59,547.00
003.5010.0880 DISABILITY	382.00	380.00	380.00	380.00	380.00	380.00	380.00	380.00
Total Group 8								
EMPLOYEE BENEFITS	100,950.00	107,257.00	100,910.00	103,333.00	101,173.00	107,139.00	106,194.00	106,194.00
Total Type E								
Expense	266,450.00	283,957.00	283,630.00	295,951.00	289,519.00	308,833.00	307,888.00	307,888.00
Total Dept 005010								
HIGHWAY ADMINISTRATION	266,450.00	283,957.00	283,630.00	295,951.00	289,519.00	308,833.00	307,888.00	307,888.00

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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	400.00	200.00	200.00	200.00
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	3,000.00
003.0003.2655 MINOR SALES	500.00	500.00	500.00	500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Group	(1,450.00)	(3,450.00)	(3,950.00)	(3,950.00)	(4,900.00)	(4,700.00)	(4,700.00)	(4,700.00)
Total Type R Revenue	(1,450.00)	(3,450.00)	(3,950.00)	(3,950.00)	(4,900.00)	(4,700.00)	(4,700.00)	(4,700.00)
Type E	Expense							
003.5110.0100 PERSONAL SERVICES	477,808.00	416,900.00	451,813.00	454,752.00	463,579.00	525,593.00	495,995.00	495,995.00
003.5110.0101 PER SER - OVERTIME	2,500.00	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00	3,500.00	3,500.00
Total Group 1 PERSONAL SERVICES	480,308.00	419,400.00	454,313.00	457,252.00	467,079.00	529,093.00	499,495.00	499,495.00
003.5110.0418 OTHER CONTRACTUAL	4,750.00	4,000.00	2,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
003.5110.0431 INSURANCE	35,000.00	29,500.00	26,716.00	20,453.00	20,810.00	22,653.00	22,653.00	22,653.00
003.5110.0432 MISC. CONTRACTS/AGREEMENTS	130,000.00	156,705.00	158,805.00	160,587.00	165,763.00	166,572.00	166,572.00	166,572.00
003.5110.0436 ROAD MATERIALS - HIGHWAY DEPT	25,000.00	40,000.00	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	100,000.00	120,000.00	150,000.00	200,000.00	200,000.00	200,000.00	200,000.00
003.5110.0460 TRAINING & EDUCATIONAL	0.00	0.00	0.00	1,000.00	0.00			

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Fund 003								
ROAD FUND								
Dept 005110								
ROAD MAINTENANCE								
Type E								
Expense								
003.5110.0470								
CAPITAL CONSTRUCTION PROJECTS	0.00	50,000.00	50,000.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Total Group 4								
CONTRACTUAL EXPENSE	380,000.00	380,205.00	397,521.00	448,040.00	527,573.00	530,225.00	530,225.00	530,225.00
003.5110.0810								
STATE RETIREMENT	116,836.00	132,220.00	121,086.00	82,678.00	99,798.00	82,010.00	74,532.00	74,532.00
003.5110.0820								
MEDICARE	7,506.00	6,044.00	6,552.00	6,631.00	6,773.00	7,672.00	7,243.00	7,243.00
003.5110.0830								
SOCIAL SECURITY	29,871.00	25,848.00	28,012.00	28,195.00	28,959.00	32,804.00	29,410.00	29,410.00
003.5110.0840								
WORKERS' COMP	14,490.00	14,420.00	6,636.00	10,066.00	15,736.00	17,174.00	15,512.00	15,512.00
003.5110.0850								
UNEMPLOYMENT	2,240.00	2,240.00	2,240.00	2,240.00	2,240.00	2,480.00	2,240.00	2,240.00
003.5110.0860								
HEALTH INSURANCE	207,662.00	203,595.00	181,176.00	238,924.00	247,869.00	264,556.00	234,420.00	234,420.00
003.5110.0880								
DISABILITY	2,674.00	2,660.00	2,660.00	2,660.00	2,660.00	2,915.00	2,660.00	2,660.00
Total Group 8								
EMPLOYEE BENEFITS	381,279.00	387,027.00	348,362.00	371,394.00	404,035.00	409,611.00	366,017.00	366,017.00
Total Type E								
Expense	1,241,587.00	1,186,632.00	1,200,196.00	1,276,686.00	1,398,687.00	1,468,929.00	1,395,737.00	1,395,737.00
Total Dept 005110								
ROAD MAINTENANCE	1,240,137.00	1,183,182.00	1,196,246.00	1,272,736.00	1,393,787.00	1,464,229.00	1,391,037.00	1,391,037.00

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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	1,289,363.00	980,883.00	1,046,440.00		908,433.00	908,433.00
ROAD CONSTRUCTION								
Total Group								
	(1,070,000.00)	(1,070,000.00)	(1,289,363.00)	(980,883.00)	(1,046,440.00)		(908,433.00)	(908,433.00)
Total Type R								
Revenue	(1,070,000.00)	(1,070,000.00)	(1,289,363.00)	(980,883.00)	(1,046,440.00)		(908,433.00)	(908,433.00)
Type E								
Expense								
003.5112.0100								
PERSONAL SERVICES	59,726.00	59,558.00	72,290.00	75,792.00	64,386.00	69,465.00	69,465.00	69,465.00
003.5112.0101								
PER SER - OVERTIME	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 1								
PERSONAL SERVICES	60,726.00	60,558.00	73,790.00	77,292.00	65,886.00	70,965.00	70,965.00	70,965.00
003.5112.0436								
ROAD MATERIALS - HIGHWAY DEPT	929,602.00	929,887.00	1,135,043.00	817,678.00	895,513.00	752,039.00	752,039.00	752,039.00
003.5112.0442								
RENT OF EQUIPMENT	75,000.00	75,000.00	75,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Total Group 4								
CONTRACTUAL EXPENSE	1,004,602.00	1,004,887.00	1,210,043.00	897,678.00	975,513.00	832,039.00	832,039.00	832,039.00
003.5112.0820								
MEDICARE	938.00	863.00	1,048.00	1,121.00	956.00	1,029.00	1,029.00	1,029.00
003.5112.0830								
SOCIAL SECURITY	3,734.00	3,692.00	4,482.00	4,792.00	4,085.00	4,400.00	4,400.00	4,400.00
Total Group 8								
EMPLOYEE BENEFITS	4,672.00	4,555.00	5,530.00	5,913.00	5,041.00	5,429.00	5,429.00	5,429.00

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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	1,289,363.00	980,883.00	1,046,440.00	908,433.00	908,433.00	908,433.00
Total Dept 005112 ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	908,433.00		

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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	342,667.00	288,436.00	0.00	0.00	0.00			
003.0003.3503 HIGHWAY BRIDGES	0.00	0.00	2,740,369.00	0.00	68,354.00	152,000.00	152,000.00	152,000.00
Total Group	(342,667.00)	(288,436.00)	(2,740,369.00)	0.00	(68,354.00)	(152,000.00)	(152,000.00)	(152,000.00)
Total Type R Revenue	(342,667.00)	(288,436.00)	(2,740,369.00)	0.00	(68,354.00)	(152,000.00)	(152,000.00)	(152,000.00)
Type E	Expense							
003.5120.0100 PERSONAL SERVICES	5,973.00	47,646.00	30,120.00	44,212.00	38,632.00	20,840.00	10,000.00	10,000.00
003.5120.0101 PER SER - OVERTIME	0.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Group 1 PERSONAL SERVICES	5,973.00	48,146.00	30,620.00	44,712.00	39,132.00	21,340.00	10,500.00	10,500.00
003.5120.0418 OTHER CONTRACTUAL EXPENSES	0.00	5,000.00	10,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
003.5120.0433 LEGAL NOTICES	0.00	0.00	0.00	350.00	350.00	500.00	500.00	500.00
003.5120.0436 ROAD MATERIALS - HIGHWAY DEPT	10,000.00	20,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
003.5120.0442 RENT OF EQUIPMENT	10,000.00	5,000.00	5,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
003.5120.0470 CAPITAL CONSTRUCTION PROJECTS	340,837.00	373,047.00	2,934,598.00	75,000.00	100,000.00	100,000.00	100,000.00	100,000.00
003.5120.0470.2277 CAP. PLAN.TIP BRIDGES #6	0.00	0.00	0.00	0.00	85,441.00			
003.5120.0470.2278 CAP. PLAN.TIP BRIDGES #4	0.00	0.00	0.00	0.00	0.00	78,000.00	78,000.00	78,000.00

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Fund 003								
ROAD FUND								
Dept 005120								
BRIDGES - ROAD FUND								
Type E								
Expense								
003.5120.0470.2279								
CAP. PLAN.GUIDE RAILS / SIGN PROJECT	0.00	0.00	0.00	0.00	0.00	100,000.00	100,000.00	100,000.00
Total Group 4								
CONTRACTUAL EXPENSE	360,837.00	403,047.00	2,964,598.00	110,350.00	220,791.00	308,500.00	308,500.00	308,500.00
003.5120.0820								
MEDICARE	99.00	691.00	437.00	648.00	567.00	310.00	164.00	164.00
003.5120.0830								
SOCIAL SECURITY	373.00	2,954.00	1,867.00	2,772.00	2,426.00	1,323.00	703.00	703.00
Total Group 8								
EMPLOYEE BENEFITS	472.00	3,645.00	2,304.00	3,420.00	2,993.00	1,633.00	867.00	867.00
003.9770.0701								
INTEREST	0.00	0.00	0.00	20,000.00	0.00			
Total Group	0.00	0.00	0.00	20,000.00	0.00			
Total Type E								
Expense	367,282.00	454,838.00	2,997,522.00	178,482.00	262,916.00	331,473.00	319,867.00	319,867.00
Total Dept 005120								
BRIDGES - ROAD FUND	24,615.00	166,402.00	257,153.00	178,482.00	194,562.00	179,473.00	167,867.00	167,867.00

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Fund 003								
Dept 005142								
Type E								
003.5142.0100								
PERSONAL SERVICES	41,808.00	41,690.00	30,121.00	37,896.00	58,578.00	70,465.00	60,465.00	60,465.00
003.5142.0101								
PERSONAL SERVICES - OVERTIME	1,000.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Group 1								
PERSONAL SERVICES	42,808.00	42,690.00	31,121.00	38,896.00	60,078.00	71,965.00	61,965.00	61,965.00
003.5142.0432								
MISC. CONTRACTS/AGREEMENTS	1,096,605.00	1,108,048.00	1,127,993.00	1,148,297.00	1,125,332.00	1,138,335.00	1,138,335.00	1,138,335.00
003.5142.0436								
ROAD MATERIALS - HIGHWAY DEPT	9,400.00	9,400.00	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
003.5142.0442								
RENT OF EQUIPMENT	25,000.00	20,000.00	20,000.00	20,000.00	30,000.00	30,000.00	30,000.00	30,000.00
Total Group 4								
CONTRACTUAL EXPENSE	1,131,005.00	1,137,448.00	1,157,993.00	1,178,297.00	1,167,332.00	1,180,335.00	1,180,335.00	1,180,335.00
003.5142.0820								
MEDICARE	657.00	605.00	437.00	564.00	871.00	1,029.00	899.00	899.00
003.5142.0830								
SOCIAL SECURITY	2,614.00	2,585.00	1,867.00	2,412.00	3,725.00	4,400.00	3,842.00	3,842.00
Total Group 8								
EMPLOYEE BENEFITS	3,271.00	3,190.00	2,304.00	2,976.00	4,596.00	5,429.00	4,741.00	4,741.00
Total Type E								
Expense	1,177,084.00	1,183,328.00	1,191,418.00	1,220,169.00	1,232,006.00	1,257,729.00	1,247,041.00	1,247,041.00
Total Dept 005142								
SNOW REMOVAL	1,177,084.00	1,183,328.00	1,191,418.00	1,220,169.00	1,232,006.00	1,257,729.00	1,247,041.00	1,247,041.00

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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	22,000.00	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>(22,000.00)</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>(22,000.00)</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>(22,000.00)</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>	<u>(22,000.00)</u>
Total Fund 003 ROAD FUND	<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>3,132,206.00</u>	<u>4,141,170.00</u>	<u>3,138,748.00</u>	<u>3,138,748.00</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	82,000.00	65,000.00	55,000.00	55,000.00	55,000.00
004.0004.2401 INTEREST EARNED	450.00	450.00	450.00	450.00	300.00	100.00	100.00	100.00
004.0004.2665 SALES OF EQUIPMENT	0.00	6,000.00	29,000.00	3,600.00	0.00	3,500.00	3,500.00	3,500.00
004.0004.2822 REVENUE FROM CTY ROAD FUND	300,000.00	207,000.00	227,000.00	270,000.00	325,000.00	327,000.00	327,000.00	327,000.00
004.0004.3501 CONSOL HIGHWAY AID	0.00	0.00	100,000.00	219,117.00	153,560.00	291,568.00	291,568.00	291,568.00
Total Group	(370,450.00)	(283,450.00)	(426,450.00)	(575,167.00)	(543,860.00)	(677,168.00)	(677,168.00)	(677,168.00)
Total Type R Revenue	(370,450.00)	(283,450.00)	(426,450.00)	(575,167.00)	(543,860.00)	(677,168.00)	(677,168.00)	(677,168.00)
Type E	Expense							
004.5130.0100 PERSONAL SERVICES	123,609.00	133,274.00	136,719.00	138,652.00	144,508.00	147,765.00	147,765.00	147,765.00
004.5130.0101 PER SER - OVERTIME	1,000.00	1,000.00	1,000.00	1,000.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Group 1 PERSONAL SERVICES	124,609.00	134,274.00	137,719.00	139,652.00	145,708.00	148,965.00	148,965.00	148,965.00
004.5130.0250 OTHER EQUIPMENT	2,000.00	4,000.00	2,000.00	2,500.00	1,500.00	4,050.00	4,050.00	4,050.00
004.5130.0251 SAFETY EQUIPMENT	7,670.00	2,100.00	7,070.00	3,320.00	8,820.00	6,045.00	6,045.00	6,045.00
004.5130.0270 CAPITAL EQUIPMENT	0.00	8,000.00	85,000.00	285,062.00	80,000.00	238,000.00	188,000.00	188,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	9,670.00	14,100.00	94,070.00	291,382.00	89,820.00	248,105.00	198,100.00	198,100.00

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Fund 004	ROAD MACHINERY FUND							
Dept 005130	MACHINE MAINTENANCE							
Type E	Expense							
	9,670.00	14,100.00	94,070.00	290,882.00	90,320.00	248,095.00	198,095.00	198,095.00
004.5130.0401 CELLULAR PHONES & PAGERS	365.00	365.00	730.00	960.00	960.00	960.00	960.00	960.00
004.5130.0413 GASOLINE	15,000.00	24,500.00	23,500.00	23,500.00	21,000.00	18,000.00	16,000.00	16,000.00
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	8,650.00	8,500.00	9,520.00	10,115.00	10,115.00	9,000.00	9,000.00	9,000.00
004.5130.0418 OTHER CONTRACTUAL EXPENSES	20,000.00	20,000.00	20,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
004.5130.0421 TELEPHONE	2,450.00	2,348.00	2,030.00	1,761.00	2,650.00	2,501.00	2,501.00	2,501.00
004.5130.0422 ELECTRIC COSTS	18,000.00	16,000.00	13,000.00	13,864.00	13,900.00	13,900.00	13,900.00	13,900.00
004.5130.0423 WATER	1,000.00	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	14,000.00	10,700.00	9,000.00	10,548.00	10,000.00	10,000.00	10,000.00	10,000.00
004.5130.0429 CLEANING SUPPLIES	500.00	500.00	500.00	400.00	400.00	400.00	400.00	400.00
004.5130.0431 INSURANCE	11,000.00	14,185.00	14,936.00	11,952.00	12,511.00	14,007.00	14,007.00	14,007.00
004.5130.0432 MISC. CONTRACTS/AGREEMENTS	1,000.00	1,104.00	3,637.00	4,503.00	4,638.00	4,648.00	4,648.00	4,648.00
004.5130.0433 LEGAL NOTICES	50.00	200.00	200.00	200.00	100.00	200.00	200.00	200.00
004.5130.0444 REPAIRS TO EQUIP. & PROPERTY	30,000.00	40,000.00	45,000.00	56,500.00	60,000.00	60,000.00	60,000.00	60,000.00
004.5130.0445 REPAIRS TO BUILDINGS & GROUNDS	3,000.00	3,000.00	2,500.00	3,000.00	5,500.00	2,500.00	2,500.00	2,500.00
004.5130.0446 VEHICLE MAINTENANCE	0.00	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 004	ROAD MACHINERY FUND							
Dept 005130	MACHINE MAINTENANCE							
Type E	Expense							
004.5130.0449 FUEL OIL	40,000.00	67,250.00	67,250.00	67,250.00	65,000.00	55,000.00	55,000.00	55,000.00
004.5130.0463 TRAVEL-OTHER THAN MILEAGE	900.00	700.00	745.00	790.00	1,010.00	1,000.00	1,000.00	1,000.00
004.5130.0489 HOSPITAL-SUPPLIES-MEDICINE ETC	100.00	100.00	100.00	100.00	250.00	250.00	250.00	250.00
Total Group 4 CONTRACTUAL EXPENSE	251,015.00	296,452.00	299,648.00	317,443.00	320,034.00	304,366.00	302,366.00	302,366.00
004.5130.0810 STATE RETIREMENT	23,980.00	29,587.00	28,028.00	25,138.00	22,585.00	23,090.00	23,090.00	23,090.00
004.5130.0820 MEDICARE	1,803.00	1,932.00	1,982.00	2,025.00	2,113.00	2,143.00	2,143.00	2,143.00
004.5130.0830 SOCIAL SECURITY	7,711.00	8,263.00	8,476.00	8,659.00	9,034.00	9,162.00	9,162.00	9,162.00
004.5130.0840 WORKERS' COMP	3,105.00	3,090.00	1,422.00	2,157.00	3,372.00	3,324.00	3,324.00	3,324.00
004.5130.0850 UNEMPLOYMENT	480.00	480.00	480.00	480.00	480.00	480.00	480.00	480.00
004.5130.0860 HEALTH INSURANCE	16,393.00	22,395.00	23,499.00	24,803.00	25,608.00	27,544.00	27,544.00	27,544.00
004.5130.0880 DISABILITY	573.00	570.00	570.00	570.00	570.00	570.00	570.00	570.00
Total Group 8 EMPLOYEE BENEFITS	54,045.00	66,317.00	64,457.00	63,832.00	63,762.00	66,313.00	66,313.00	66,313.00
Total Type E Expense	439,339.00	511,143.00	595,894.00	811,809.00	619,824.00	767,739.00	715,739.00	715,739.00
Total Dept 005130 MACHINE MAINTENANCE	68,889.00	227,693.00	169,444.00	236,642.00	75,964.00	90,571.00	38,571.00	38,571.00

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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)	59,979.00	53,016.00	56,621.00	58,000.00	58,000.00	83,000.00	83,000.00	83,000.00
004.0004.2333								
FUEL FARM-OTHER GOVTS	981,060.00	1,065,000.00	995,000.00	983,498.00	902,892.00	659,598.00	659,598.00	659,598.00
Total Group	(1,041,039.00)	(1,118,016.00)	(1,051,621.00)	(1,041,498.00)	(960,892.00)	(742,598.00)	(742,598.00)	(742,598.00)
Total Type R Revenue	(1,041,039.00)	(1,118,016.00)	(1,051,621.00)	(1,041,498.00)	(960,892.00)	(742,598.00)	(742,598.00)	(742,598.00)
Type E	Expense							
004.5140.0100								
PERSONAL SERVICES	19,805.00	20,216.00	21,036.00	13,400.00	24,705.00	25,200.00	25,200.00	25,200.00
Total Group 1 PERSONAL SERVICES	19,805.00	20,216.00	21,036.00	13,400.00	24,705.00	25,200.00	25,200.00	25,200.00
004.5140.0210								
FURNITURE & FURNISHINGS	200.00	200.00	200.00	0.00	0.00			
004.5140.0250								
OTHER EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	5,000.00	5,000.00	5,000.00
004.5140.0251								
SAFETY EQUIPMENT	600.00	600.00	600.00	400.00	200.00	200.00	200.00	200.00
004.5140.0270								
CAPITAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	25,000.00	25,000.00	25,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	4,800.00	4,800.00	4,800.00	4,400.00	4,200.00	30,200.00	30,200.00	30,200.00
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	405,000.00	440,000.00	420,000.00	420,000.00	400,000.00	300,000.00	300,000.00	300,000.00

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Fund 004	ROAD MACHINERY FUND							
Dept 005140	FUEL FARM - MACHINE FUND							
Type E	Expense							
004.5140.0418 OTHER CONTRACTUAL EXPENSES	700.00	700.00	700.00	1,700.00	2,000.00	2,500.00	2,500.00	2,500.00
004.5140.0421 TELEPHONE	57.00	58.00	28.00	29.00	30.00	30.00	30.00	30.00
004.5140.0422 ELECTRIC COSTS	2,000.00	2,000.00	2,000.00	1,700.00	1,700.00	1,700.00	1,700.00	1,700.00
004.5140.0429 CLEANING SUPPLIES	200.00	200.00	200.00	150.00	150.00	100.00	100.00	100.00
004.5140.0431 INSURANCE	4,922.00	2,763.00	3,055.00	3,425.00	3,346.00	5,483.00	5,483.00	5,483.00
004.5140.0443 REPAIRS TO OFFICE EQUIPMENT	160.00	120.00	120.00	40.00	0.00			
004.5140.0444 REPAIRS TO EQUIP. & PROPERTY	10,000.00	10,000.00	12,000.00	12,000.00	12,000.00	15,000.00	15,000.00	15,000.00
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	580,000.00	625,000.00	575,000.00	575,000.00	500,000.00	350,000.00	350,000.00	350,000.00
004.5140.0456 DATA PROCESSING FEES/CEN COMP	2,000.00	1,575.00	2,000.00	1,600.00	1,750.00	2,000.00	2,000.00	2,000.00
004.5140.0461 POSTAGE	150.00	150.00	150.00	150.00	150.00	150.00	150.00	150.00
Total Group 4 CONTRACTUAL EXPENSE	1,009,589.00	1,086,966.00	1,019,653.00	1,020,194.00	925,526.00	681,363.00	681,363.00	681,363.00
004.5140.0810 STATE RETIREMENT	4,040.00	4,488.00	4,523.00	2,479.00	4,571.00	3,906.00	3,906.00	3,906.00
004.5140.0820 MEDICARE	287.00	293.00	305.00	194.00	358.00	366.00	366.00	366.00
004.5140.0830 SOCIAL SECURITY	1,228.00	1,253.00	1,304.00	831.00	1,532.00	1,563.00	1,563.00	1,563.00
004.5140.0840 WORKERS' COMP	1,034.00	0.00	0.00	0.00	0.00			

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Fund 004	ROAD MACHINERY FUND							
Dept 005140	FUEL FARM - MACHINE FUND							
Type E	Expense							
004.5140.0850 UNEMPLOYMENT	160.00	0.00	0.00	0.00	0.00			
004.5140.0880 DISABILITY	96.00	0.00	0.00	0.00	0.00			
Total Group 8 EMPLOYEE BENEFITS	6,845.00	6,034.00	6,132.00	3,504.00	6,461.00	5,835.00	5,835.00	5,835.00
Total Type E Expense	1,041,039.00	1,118,016.00	1,051,621.00	1,041,498.00	960,892.00	742,598.00	742,598.00	742,598.00
Total Dept 005140 FUEL FARM - MACHINE FUND	0.00	0.00	0.00	0.00	0.00			

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 004	ROAD MACHINERY FUND							
Dept								
Type R	Revenue							
004.0004.2650 SALES OF SCRAP	500.00	0.00	0.00	0.00	0.00			
Total Group	<u>(500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
Total Type R Revenue	<u>(500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>			
Type E	Expense							
004.9785.0601 PRINCIPAL	0.00	0.00	0.00	0.00	73,560.00	141,569.00	141,569.00	141,569.00
Total Group 6 PRINCIPLE ON INDEBTEDNESS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>73,560.00</u>	<u>141,569.00</u>	<u>141,569.00</u>	<u>141,569.00</u>
004.9785.0701 INTEREST	0.00	0.00	0.00	0.00	4,503.00	9,225.00	9,225.00	9,225.00
Total Group	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,503.00</u>	<u>9,225.00</u>	<u>9,225.00</u>	<u>9,225.00</u>
Total Type E Expense	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,063.00</u>	<u>150,794.00</u>	<u>150,794.00</u>	<u>150,794.00</u>
Total Dept	<u>(500.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>78,063.00</u>	<u>150,794.00</u>	<u>150,794.00</u>	<u>150,794.00</u>
Total Fund 004 ROAD MACHINERY FUND	<u>68,389.00</u>	<u>227,693.00</u>	<u>169,444.00</u>	<u>236,642.00</u>	<u>154,027.00</u>	<u>241,365.00</u>	<u>189,365.00</u>	<u>189,365.00</u>

Fund 005 **ENTERPRISE FUND**

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Fund 005	ENTERPRISE FUND							
Dept 006030	VILLAGES OF ORLEANS							
Type R	Revenue							
005.0005.1650 NURSING HOME IGT REV	1,650,000.00	1,650,000.00	1,650,000.00	0.00	0.00			
005.0005.1801 MEDICAL ASSISTANCE	5,936,404.00	6,388,122.00	6,419,678.00	0.00	0.00			
005.0005.1830 PRIVATE PAY	895,163.00	911,588.00	1,218,761.00	0.00	0.00			
005.0005.1870 MEDICARE	2,246,100.00	2,077,120.00	1,965,678.00	0.00	0.00			
005.0005.1880 MEAL TICKETS, MISC	5,200.00	4,800.00	37,325.00	0.00	0.00			
005.0005.2401 *INTEREST ON EARNINGS	5,000.00	6,100.00	5,000.00	0.00	0.00			
005.0005.2402 INTEREST - RESERVE	500.00	500.00	500.00	0.00	0.00			
005.0005.2410 MLR	137,312.00	134,500.00	134,560.00	0.00	0.00			
005.0005.2701 REFUND OF PRIOR YEARS EXPENSES	174,000.00	170,000.00	195,000.00	0.00	0.00			
005.0005.2770 OTHER REVENUE	0.00	10,000.00	10,000.00	0.00	0.00			
Total Group	(11,049,679.00)	(11,352,730.00)	(11,636,502.00)	0.00	0.00			
Total Type R Revenue	(11,049,679.00)	(11,352,730.00)	(11,636,502.00)	0.00	0.00			
Type E	Expense							
005.6030.0100 PERSONAL SERVICES	4,313,622.00	4,528,215.00	4,564,183.00	0.00	0.00			
005.6030.0101 PER SER - OVERTIME	213,495.00	182,485.00	420,000.00	0.00	0.00			
005.6030.0102 PERS. SER. OTHER	150,799.00	151,067.00	150,000.00	0.00	0.00			

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Fund 005	ENTERPRISE FUND							
Dept 006030	VILLAGES OF ORLEANS							
Type E	Expense							
Total Group 1	PERSONAL SERVICES							
	4,677,916.00	4,861,767.00	5,134,183.00	0.00	0.00			
005.6030.0250 OTHER EQUIPMENT	23,600.00	87,650.00	20,000.00	0.00	0.00			
Total Group 2	EQUIPMENT & CAPITAL OUTLAY							
	23,600.00	87,650.00	20,000.00	0.00	0.00			
005.6030.0401 CELLULAR PHONES & PAGERS	1,320.00	1,320.00	1,470.00	0.00	0.00			
005.6030.0405 BUILDINGS PROJECTS	36,000.00	39,000.00	41,774.00	0.00	0.00			
005.6030.0408 THERAPY SERVICES	465,015.00	387,501.00	428,796.00	0.00	0.00			
005.6030.0411 OFFICE SUPPLIES & MATERIALS	15,500.00	16,640.00	21,409.00	0.00	0.00			
005.6030.0415 UNIFORM & CLEANING ALLOWANCE	21,000.00	20,000.00	21,491.00	0.00	0.00			
005.6030.0418 OTHER CONTRACTUAL EXPENSES	15,350.00	21,680.00	19,057.00	0.00	0.00			
005.6030.0421 TELEPHONE	4,799.00	3,485.00	7,715.00	0.00	0.00			
005.6030.0422 ELECTRIC COSTS	150,940.00	128,335.00	129,789.00	0.00	0.00			
005.6030.0423 WATER & SEWER	48,000.00	54,000.00	27,660.00	0.00	0.00			
005.6030.0424 FOOD SUPPLIES	269,965.00	261,824.00	265,453.00	0.00	0.00			
005.6030.0427 NATURAL GAS	124,000.00	74,400.00	76,528.00	0.00	0.00			
005.6030.0429 CLEANING SUPPLIES	49,470.00	39,780.00	35,616.00	0.00	0.00			
005.6030.0431								

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Fund 005	ENTERPRISE FUND							
Dept 006030	VILLAGES OF ORLEANS							
Type E	Expense							
005.6030.0431								
INSURANCE	51,728.00	51,552.00	54,644.00	0.00	0.00			
005.6030.0432								
MISC. CONTRACTS/AGREEMENTS	354,300.00	363,062.00	370,306.00	0.00	0.00			
005.6030.0433								
LEGAL NOTICES	9,840.00	9,840.00	5,357.00	0.00	0.00			
005.6030.0440								
AUDITORS	189,282.00	200,000.00	197,000.00	0.00	0.00			
005.6030.0442								
RENT OF EQUIPMENT	29,151.00	29,151.00	27,000.00	0.00	0.00			
005.6030.0445								
REPAIRS TO BUILDINGS & GROUNDS	44,200.00	41,100.00	48,419.00	0.00	0.00			
005.6030.0452								
PERSONAL SERV. CONTRACTS	290,478.00	291,824.00	278,924.00	0.00	0.00			
005.6030.0456								
DATA PROCESSING FEES/CEN COMP	44,702.00	46,100.00	46,100.00	0.00	0.00			
005.6030.0458								
BOOKS & PERIODICALS & MANUALS	240.00	240.00	337.00	0.00	0.00			
005.6030.0459								
LEGAL FEES & SERVICES	13,000.00	13,000.00	13,000.00	0.00	0.00			
005.6030.0461								
POSTAGE	4,420.00	4,420.00	4,420.00	0.00	0.00			
005.6030.0462								
TRAVEL	1,530.00	1,175.00	1,175.00	0.00	0.00			
005.6030.0463								
TRAVEL-OTHER THAN MILEAGE	3,300.00	3,000.00	3,000.00	0.00	0.00			
005.6030.0466								
CONSULTANT FEES	184,650.00	177,270.00	337,270.00	0.00	0.00			
005.6030.0481								
PROFESSIONAL DUES	11,670.00	11,425.00	11,674.00	0.00	0.00			
005.6030.0484								
C.I.D. CONTRACT	7,728.00	10,200.00	14,834.00	0.00	0.00			
005.6030.0489								
HOSPITAL-SUPPLIES-MEDICINE ETC	398,538.00	375,491.00	395,178.00	0.00	0.00			

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Fund 005	ENTERPRISE FUND							
Dept 006030	VILLAGES OF ORLEANS							
Type E	Expense							
005.6030.0491 NYS REVENUE/ASSESSMENTS	473,807.00	505,766.00	500,000.00	0.00	0.00			
005.6030.0492 TRANS. SERV. NON-EMPLOYEES	24,240.00	30,300.00	10,653.00	0.00	0.00			
Total Group 4 CONTRACTUAL EXPENSE	3,338,163.00	3,212,881.00	3,396,049.00	0.00	0.00			
005.6030.0810 STATE RETIREMENT	831,908.00	992,253.00	1,031,971.00	0.00	0.00			
005.6030.0820 MEDICARE	67,893.00	70,104.00	74,445.00	0.00	0.00			
005.6030.0830 SOCIAL SECURITY	290,303.00	299,754.00	318,319.00	0.00	0.00			
005.6030.0840 WORKERS' COMP	700,554.00	676,217.00	783,881.00	0.00	0.00			
005.6030.0850 UNEMPLOYMENT	21,840.00	21,600.00	21,440.00	0.00	0.00			
005.6030.0860 HEALTH INSURANCE	1,144,421.00	1,027,154.00	1,013,941.00	0.00	0.00			
005.6030.0880 DISABILITY	23,615.00	23,670.00	23,420.00	0.00	0.00			
Total Group 8 EMPLOYEE BENEFITS	3,080,534.00	3,110,752.00	3,267,417.00	0.00	0.00			
Total Type E Expense	11,120,213.00	11,273,050.00	11,817,649.00	0.00	0.00			
Total Dept 006030 VILLAGES OF ORLEANS	70,534.00	(79,680.00)	181,147.00	0.00	0.00			

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Fund 005	ENTERPRISE FUND							
Dept 009710	DEBT SERVICE							
Type E	Expense							
005.9710.0602								
SERIAL BOND PRINCIPAL-N HOME	570,000.00	585,000.00	590,000.00	0.00	0.00			
Total Group 6								
PRINCIPLE ON INDEBTEDNESS	570,000.00	585,000.00	590,000.00	0.00	0.00			
005.9710.0702								
SERIAL BOND INTEREST-N HOME	363,037.00	334,856.00	313,697.00	0.00	0.00			
Total Group 7								
INTEREST ON INDEBTEDNESS	363,037.00	334,856.00	313,697.00	0.00	0.00			
Total Type E								
Expense	933,037.00	919,856.00	903,697.00	0.00	0.00			
Total Dept 009710								
DEBT SERVICE	933,037.00	919,856.00	903,697.00	0.00	0.00			
Total Fund 005								
ENTERPRISE FUND	1,003,571.00	840,176.00	1,084,844.00	0.00	0.00			

Fund 006 **SELF INSURANCE 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	588,825.00	625,117.00	623,454.00	549,548.00	527,701.00	527,701.00	527,701.00	527,701.00
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	1,000.00
006.0006.2701								
REFUND OF PRIOR YEARS EXPENSES	10,000.00	10,000.00	10,000.00	10,000.00	0.00	10,000.00	10,000.00	10,000.00
Total Group	(599,825.00)	(635,617.00)	(634,454.00)	(560,548.00)	(528,701.00)	(538,701.00)	(538,701.00)	(538,701.00)
Total Type R								
Revenue	(599,825.00)	(635,617.00)	(634,454.00)	(560,548.00)	(528,701.00)	(538,701.00)	(538,701.00)	(538,701.00)
Type E	Expense							
006.1710.0100								
PERSONAL SERVICES	57,171.00	58,330.00	61,633.00	46,605.00	49,746.00	52,201.00	52,201.00	52,201.00
Total Group 1								
PERSONAL SERVICES	57,171.00	58,330.00	61,633.00	46,605.00	49,746.00	52,201.00	52,201.00	52,201.00
006.1710.0210								
FURNITURE & FURNISHINGS	1,425.00	1,425.00	1,425.00	1,425.00	1,425.00	490.00	490.00	490.00
006.1710.0220								
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	780.00			
006.1710.0222								
EQUIPMENT LEASE	0.00	780.00	780.00	780.00	0.00	1,715.00	1,715.00	1,715.00
Total Group 2								
EQUIPMENT & CAPITAL OUTLAY	1,425.00	2,205.00	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	35,500.00	35,500.00	31,500.00	31,500.00	31,500.00

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Fund 006	SELF INSURANCE FUND							
Dept 001710	SELF INSURANCE							
Type E	Expense							
006.1710.0419 MAINTENANCE IN LIEU OF RENT	3,304.00	2,425.00	2,609.00	2,609.00	2,734.00	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	152,812.00	184,277.00	194,374.00	200,341.00	200,341.00	192,980.00	192,980.00	192,980.00
006.1710.0435 CONTINGENT FUND	0.00	0.00	0.00	0.00	0.00	50,000.00	50,000.00	50,000.00
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	0.00	0.00	0.00	0.00			
006.1710.0452 PERSONAL SERV. CONTRACTS	44,290.00	44,866.00	45,441.00	45,762.00	46,677.00	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	2,102.00	2,102.00	2,102.00
006.1710.0481 PROFESSIONAL DUES	255.00	255.00	255.00	255.00	205.00	205.00	205.00	205.00
006.1710.0491 NYS REVENUE/ASSESSMENTS	299,850.00	299,850.00	287,055.00	194,754.00	167,452.00	124,167.00	124,167.00	124,167.00
Total Group 4 CONTRACTUAL EXPENSE	506,989.00	538,066.00	536,127.00	485,114.00	458,802.00	455,208.00	455,208.00	455,208.00
006.1710.0810 STATE RETIREMENT	11,663.00	12,949.00	13,251.00	8,622.00	9,203.00	8,091.00	8,091.00	8,091.00

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Fund 006	SELF INSURANCE FUND							
Dept 001710	SELF INSURANCE							
Type E	Expense							
006.1710.0820 MEDICARE	829.00	847.00	894.00	676.00	669.00	757.00	757.00	757.00
006.1710.0830 SOCIAL SECURITY	3,545.00	3,616.00	3,821.00	2,890.00	2,859.00	3,236.00	3,236.00	3,236.00
006.1710.0840 WORKERS' COMP	1,035.00	1,030.00	474.00	720.00	1,162.00	1,108.00	1,108.00	1,108.00
006.1710.0850 UNEMPLOYMENT	80.00	80.00	80.00	80.00	80.00	80.00	80.00	80.00
006.1710.0860 HEALTH INSURANCE	17,023.00	18,429.00	15,904.00	13,571.00	13,910.00	15,750.00	15,750.00	15,750.00
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	34,240.00	37,016.00	34,489.00	26,624.00	27,948.00	29,087.00	29,087.00	29,087.00
Total Type E Expense	599,825.00	635,617.00	634,454.00	560,548.00	538,701.00	538,701.00	538,701.00	538,701.00
Total Dept 001710 SELF INSURANCE	0.00	0.00	0.00	0.00	10,000.00			

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Fund 006	SELF INSURANCE FUND							
Dept 001720	RECIPIENTS BENEFITS							
Type R	Revenue							
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	1,072,734.00
006.0006.5031								
WORKERS COMPENSATION TRANSFER	700,554.00	676,217.00	783,881.00	777,048.00	0.00			
Total Group	(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)	(1,072,734.00)
Total Type R								
Revenue	(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)	(1,072,734.00)
Type E	Expense							
006.1720.0416								
HOSPITAL/MEDICAL SERVICES	578,245.00	578,245.00	528,245.00	503,245.00	503,245.00	503,245.00	503,245.00	503,245.00
006.1720.0428								
COMPENSATION PAYMENTS-SELF INS	681,706.00	681,706.00	594,489.00	569,489.00	569,489.00	569,489.00	569,489.00	569,489.00
Total Group 4								
CONTRACTUAL EXPENSE	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	1,072,734.00
Total Type E								
Expense	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	1,072,734.00
Total Dept 001720								
RECIPIENTS BENEFITS	0.00	0.00	0.00	0.00	0.00			

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Fund 006	SELF INSURANCE FUND							
Dept								
Type R	Revenue							
006.0006.2770 OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	10,000.00			
Total Group	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> (10,000.00)			
Total Type R Revenue	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> (10,000.00)			
Total Dept	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> (10,000.00)			
Total Fund 006 SELF INSURANCE FUND	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00	<hr/> 0.00			
Fund 008	DEBT SERVICE(LONG TERM)							

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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	5,000.00	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>5,000.00</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>5,000.00</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>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>	<u>5,000.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 008	DEBT SERVICE(LONG TERM)							
Dept 009710	DEBT SERVICE							
Type E	Expense							
008.9710.0601 PRINCIPAL	445,000.00	435,000.00	820,000.00	925,000.00	1,023,000.00	1,115,000.00	1,115,000.00	1,115,000.00
Total Group 6 PRINCIPLE ON INDEBTEDNESS	445,000.00	435,000.00	820,000.00	925,000.00	1,023,000.00	1,115,000.00	1,115,000.00	1,115,000.00
008.9710.0701 INTEREST	80,681.00	71,044.00	159,085.00	398,010.00	314,296.00	312,567.00	312,567.00	312,567.00
Total Group 7 INTEREST ON INDEBTEDNESS	80,681.00	71,044.00	159,085.00	398,010.00	314,296.00	312,567.00	312,567.00	312,567.00
Total Type E Expense	525,681.00	506,044.00	979,085.00	1,323,010.00	1,337,296.00	1,427,567.00	1,427,567.00	1,427,567.00
Total Dept 009710 DEBT SERVICE	525,681.00	506,044.00	979,085.00	1,323,010.00	1,337,296.00	1,427,567.00	1,427,567.00	1,427,567.00

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 008	DEBT SERVICE(LONG TERM)							
Dept								
Type R	Revenue							
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	85,000.00
008.0008.2401 *INTEREST ON EARNINGS	500.00	450.00	2,500.00	3,000.00	500.00	500.00	500.00	500.00
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	19,362.00
008.0008.2721 SENECA EXCL. ZONE DIST.	0.00	0.00	0.00	260,000.00	230,000.00	230,000.00	230,000.00	230,000.00
008.0008.2803 ENERGY PERF. SAVINGS	0.00	0.00	0.00	0.00	42,000.00	35,000.00	35,000.00	35,000.00
008.0008.3021 NYS COURT AID	18,148.00	15,763.00	11,648.00	10,604.00	9,272.00	7,591.00	7,591.00	7,591.00
Total Group	(116,527.00)	(119,970.00)	(117,905.00)	(377,966.00)	(386,134.00)	(377,453.00)	(377,453.00)	(377,453.00)
Total Type R Revenue	(116,527.00)	(119,970.00)	(117,905.00)	(377,966.00)	(386,134.00)	(377,453.00)	(377,453.00)	(377,453.00)
Total Dept	(116,527.00)	(119,970.00)	(117,905.00)	(377,966.00)	(386,134.00)	(377,453.00)	(377,453.00)	(377,453.00)
Total Fund 008 DEBT SERVICE(LONG TERM)	411,654.00	388,574.00	863,680.00	950,044.00	956,162.00	1,055,114.00	1,055,114.00	1,055,114.00
Fund 014	SPECIAL GRANT FUND							

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND							
Dept 006290	WORKFORCE INVESTMENT ACT							
Type R	Revenue							
014.0014.2070								
*CONT PRIV AGENCY FOR YOUTHS	335,432.00	334,695.00	303,255.00	292,721.00	295,604.00	376,635.00	399,202.00	399,202.00
014.0014.4791								
WORKFORCE INVESTMENT ACT	314,815.00	344,099.00	345,224.00	384,136.00	410,726.00	300,020.00	300,020.00	300,020.00
Total Group	(650,247.00)	(678,794.00)	(648,479.00)	(676,857.00)	(706,330.00)	(676,655.00)	(699,222.00)	(699,222.00)
Total Type R								
Revenue	(650,247.00)	(678,794.00)	(648,479.00)	(676,857.00)	(706,330.00)	(676,655.00)	(699,222.00)	(699,222.00)
Total Dept 006290								
WORKFORCE INVESTMENT ACT	(650,247.00)	(678,794.00)	(648,479.00)	(676,857.00)	(706,330.00)	(676,655.00)	(699,222.00)	(699,222.00)

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND							
Dept 006293	JOB DEVELOPMENT							
Type E	Expense							
014.6293.0100 PERSONAL SERVICES	283,424.00	279,831.00	278,738.00	287,112.00	281,036.00	391,763.00	391,763.00	391,763.00
Total Group 1 PERSONAL SERVICES	283,424.00	279,831.00	278,738.00	287,112.00	281,036.00	391,763.00	391,763.00	391,763.00
014.6293.0418 OTHER CONTRACTUAL EXPENSES	153,476.00	165,829.00	182,467.00	204,819.00	197,709.00	90,573.00	71,830.00	71,830.00
014.6293.0452 PERSONAL SERV. CONTRACTS	0.00	0.00	0.00	30,000.00	30,000.00			
Total Group 4 CONTRACTUAL EXPENSE	153,476.00	165,829.00	182,467.00	234,819.00	227,709.00	90,573.00	71,830.00	71,830.00
014.6293.0810 STATE RETIREMENT	49,180.00	52,888.00	48,810.00	46,280.00	38,911.00	50,076.00	50,076.00	50,076.00
014.6293.0820 MEDICARE	4,110.00	4,057.00	4,043.00	4,164.00	4,510.00	5,673.00	5,673.00	5,673.00
014.6293.0830 SOCIAL SECURITY	17,574.00	17,350.00	17,282.00	17,801.00	19,284.00	24,289.00	24,289.00	24,289.00
014.6293.0840 WORKERS' COMP	8,795.00	7,725.00	3,318.00	5,036.00	8,430.00	13,841.00	13,841.00	13,841.00
014.6293.0850 UNEMPLOYMENT	1,360.00	1,120.00	1,120.00	1,200.00	1,200.00	8,540.00	8,540.00	8,540.00
014.6293.0860 HEALTH INSURANCE	130,922.00	148,724.00	111,496.00	109,115.00	141,186.00	110,569.00	141,880.00	141,880.00
014.6293.0880 DISABILITY	1,406.00	1,270.00	1,205.00	1,330.00	1,205.00	1,330.00	1,330.00	1,330.00
Total Group 8 EMPLOYEE BENEFITS	213,347.00	233,134.00	187,274.00	184,926.00	214,726.00	214,318.00	245,629.00	245,629.00
Total Type E Expense	650,247.00	678,794.00	648,479.00	706,857.00	723,471.00	696,654.00	709,222.00	709,222.00

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND							
Dept 006293	JOB DEVELOPMENT							
Type E	Expense							
Total Dept 006293	JOB DEVELOPMENT							
	650,247.00	678,794.00	648,479.00	706,857.00	723,471.00	696,654.00	709,222.00	709,222.00
Total Fund 014	SPECIAL GRANT FUND							
	0.00	0.00	0.00	30,000.00	17,141.00	19,999.00	10,000.00	10,000.00
Grand Total	<u>18,458,074.00</u>	<u>18,678,180.00</u>	<u>19,658,110.00</u>	<u>18,078,065.00</u>	<u>18,148,050.00</u>	<u>21,782,300.00</u>	<u>18,940,310.00</u>	<u>18,940,310.00</u>

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

2017 ORLEANS COUNTY BUDGET

REVENUE REPORT



COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2017 Period From: 1 To: 12

Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 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	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	60,000.00	60,000.00	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	406,484.00	415,404.00	415,404.00	415,404.00
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	900,000.00	918,000.00	918,000.00
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	14,035,000.00	14,035,000.00	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	39,000.00	39,000.00	39,000.00
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	38,000.00	38,000.00
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	4,251.00	4,251.00	4,251.00
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	11,000.00	11,700.00	11,700.00
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	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	0.00
Item 1214	URINE SCREEN							
001.0001.1214 URINE SCREEN	500.00	800.00	800.00	800.00	800.00	1,000.00	1,000.00	1,000.00
Item 1230	*TREASURER							

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
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	70,000.00	70,000.00	70,000.00
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	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	136,488.00	136,488.00	136,488.00
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	847,650.00	847,650.00	847,650.00
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	1,900.00	1,900.00	1,900.00
Item 1262	AUCTION REVENUE							
001.0001.1262								
AUCTION REVENUE	25,000.00	25,000.00	25,000.00	25,000.00	0.00	25,000.00	25,000.00	25,000.00
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	171,770.00	171,770.00	171,770.00
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	428,056.00	455,151.00	455,151.00	455,151.00
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	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	129,171.00	129,171.00	129,171.00
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	50,000.00	50,000.00
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	0.00
Item 1515	BAIL REFUND(1%)							

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Account Description	Original 2012 Budget	Original 2013 Budget	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	2017 REQUESTED Stage	2017 RECOMMEND Stage	2017 ADOPTED Stage
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	750.00	750.00	750.00
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	3,500.00	3,500.00	3,500.00
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	5,700.00	5,700.00	5,700.00
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	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	5,400.00	5,400.00	5,400.00
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	7,800.00	7,800.00	7,800.00
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	20,000.00	20,000.00	20,000.00
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	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	2,125,946.00	2,114,001.00	2,114,001.00	2,114,001.00
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	30,000.00	30,000.00	30,000.00
Item 1625	MENTAL HEALTH MISC REVENUE							
001.0001.1625 MENTAL HEALTH MISC REVENUE	0.00	0.00	0.00	0.00	5,000.00	8,500.00	8,500.00	8,500.00
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	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	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	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	61,032.00	61,032.00	61,032.00
Item 1819	*CHILD CARE							
001.0001.1819 *CHILD CARE	69,951.00	59,212.00	49,212.00	29,212.00	61,109.00	63,109.00	63,109.00	63,109.00
Item 1823	*JUVENILE DELINQUENT							
001.0001.1823 JUVENILE DELINQUENT	750.00	750.00	750.00	750.00	750.00	5,000.00	5,000.00	5,000.00
Item 1840	SAFETY NET							
001.0001.1840 SAFETY NET	190,000.00	190,000.00	185,000.00	180,000.00	185,000.00	220,000.00	220,000.00	220,000.00
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	40,000.00
Item 1848	*BURIALS							
001.0001.1848 *BURIALS	750.00	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	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	167,372.00	167,372.00	167,372.00
Item 1973	LIFE LINE							
001.0001.1973 LIFE LINE	109,030.00	103,987.00	103,320.00	102,061.00	104,056.00	101,515.00	101,515.00	101,515.00
Item 2000	CULTURE AND RECREATION							
001.0001.2000 TOURISM	0.00	10,000.00	10,000.00	10,000.00	11,500.00	1,500.00	1,500.00	1,500.00
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	45,000.00	45,000.00	45,000.00
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	17,375.00	17,375.00	17,375.00
Item 2116	PLANNING / TOURISM SERVICES							
001.0001.2116 PLANNING / TOURISM SERVICES	0.00	0.00	0.00	10,000.00	0.00	0.00	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	45,000.00	47,000.00	47,000.00
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	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	35,000.00	35,000.00	35,000.00
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	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	18,000.00	18,000.00	18,000.00
Item 2265	SSI BOUNTY PAYMENT							
001.0001.2265 SSI BOUNTY PAYMENT	500.00	500.00	500.00	500.00	2,000.00	1,600.00	1,600.00	1,600.00
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	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	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	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	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	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	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	252,000.00	252,000.00	252,000.00
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	50,000.00	50,000.00
Item 2590	*PERMITS							
001.0001.2590								
*PERMITS - PISTOL	1,300.00	2,300.00	3,200.00	2,500.00	2,500.00	6,000.00	6,000.00	6,000.00
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	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	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	0.00
001.0001.2615.1165								
*STOP DWI PROGRAMS.DISTRICT ATTORNEY	0.00	0.00	0.00	0.00	18,050.00	18,050.00	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	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	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	500.00
001.0001.2665.1620								
*SALES OF EQUIPMENT.BUILDINGS & GROUND	0.00	0.00	0.00	0.00	0.00	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	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	554,583.00	554,583.00	554,583.00
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	200,000.00	200,000.00	210,000.00	210,000.00
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	5,000.00	5,000.00	5,000.00
Item 2705	*GIFTS & DONATIONS							
001.0001.2705								
*GIFTS & DONATIONS	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	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	45,000.00	45,000.00
Item 2770	OTHER MISC.							
001.0001.2770								
*MISC-OTHER	1,800.00	500.00	500.00	500.00	500.00	500.00	500.00	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	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	139,061.00	153,445.00	153,445.00
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	500.00
Item 3088	NYS ASSIGNED COUNSEL-PUB.DEFEN							
001.0001.3088.1141								

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Fund 001	GENERAL FUND							
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	25,000.00	25,000.00	25,000.00
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	100,214.00	100,214.00	100,214.00
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	3,000.00	3,000.00	3,000.00
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	81,500.00	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	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	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	167,200.00	167,200.00
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	145,370.00	145,370.00	154,419.00	154,419.00
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	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	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	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	5,531.00
Item 3313	OPERATION 360 STATE DIVERSION							

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Fund 001	GENERAL FUND							
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	0.00
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	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	101,389.00	101,389.00	101,389.00
Item 3326	CRIME VICTIMS PROGRAM							
001.0001.3326 CRIME VICTIM PROGRAM	102,790.00	101,688.00	101,688.00	62,005.00	74,776.00	75,878.00	75,878.00	75,878.00
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	328,900.00
Item 3401	PUBLIC HEALTH							
001.0001.3401 PUBLIC HEALTH	649,161.00	645,000.00	645,000.00	645,000.00	725,275.00	745,000.00	736,000.00	736,000.00
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	58,000.00	58,000.00	58,000.00
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	107,516.00	107,516.00	107,516.00
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	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	303,527.00	303,527.00	303,527.00
Item 3490	MENTAL HEALTH							
001.0001.3490 MENTAL HEALTH	894,179.00	645,738.00	574,568.00	973,402.00	930,660.00	949,517.00	951,292.00	951,292.00
001.0001.3490.3495 MENTAL HEALTH.SPECTRUM	0.00	0.00	0.00	0.00	80,337.00	80,497.00	80,497.00	80,497.00
001.0001.3490.4323								

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Fund 001	GENERAL FUND							
Item 3490	MENTAL HEALTH							
001.0001.3490.4323 MENTAL HEALTH.DEPAUL	0.00	0.00	0.00	0.00	165,997.00	149,164.00	149,164.00	149,164.00
001.0001.3490.4324 MENTAL HEALTH.HILLSIDE	0.00	0.00	79,111.00	79,111.00	79,111.00	79,271.00	79,271.00	79,271.00
Item 3491	CSS							
001.0001.3491.4320 CSS.MHA OF GENESEE AND ORLEANS	62,958.00	63,663.00	63,661.00	63,661.00	63,945.00	79,188.00	79,188.00	79,188.00
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	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	51,028.00	51,028.00	51,028.00
Item 3601	MEDICAL ASSISTANCE							
001.0001.3601 MEDICAL ASSISTANCE	0.00	22,266.00	63,042.00	19,834.00	(142,858.00)	(140,080.00)	(140,080.00)	(140,080.00)
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	1,242,565.00	1,266,068.00	1,260,496.00	1,260,496.00
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	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	57,632.00	57,632.00	57,632.00
Item 3619	CHILD CARE							
001.0001.3619 CHILD CARE	268,336.00	266,305.00	260,285.00	276,007.00	381,134.00	404,498.00	420,836.00	420,836.00
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	9,350.00
Item 3640	SAFETY NET							
001.0001.3640 SAFETY NET	511,163.00	513,083.00	660,983.00	708,833.00	687,083.00	645,033.00	645,033.00	645,033.00

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Fund 001	GENERAL FUND							
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	25,000.00	22,500.00	22,500.00
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	52,275.00	52,275.00	52,275.00
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	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	49,000.00	49,000.00	49,000.00
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	747,667.00	750,466.00	750,466.00
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	16,000.00	16,000.00	16,000.00
001.0001.3820.7310 YOUTH PROGRAMS.YOUTH PROGRAMS	25,000.00	23,000.00	35,000.00	35,000.00	35,000.00	0.00	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	0.00	9,300.00	9,300.00
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	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	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	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	5,000.00	5,000.00	5,000.00
Item 4305	EMERGENCY MANAGEMENT							
001.0001.4305 EMERGENCY MANAGEMENT	13,500.00	20,000.00	20,369.00	20,369.00	0.00	23,458.00	23,458.00	23,458.00

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Fund 001	GENERAL FUND							
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	72,000.00	72,000.00	72,000.00
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	0.00	0.00	0.00
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	8,280.00	8,280.00	8,280.00
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	4,263.00	4,263.00	4,263.00
Item 4404	HEALTH SYSTEMS LEARNING COLLABORATIVE							
001.0001.4404 HEALTH SYSTEMS LEARNING COLLABORATIVE	0.00	0.00	0.00	0.00	0.00	5,400.00	5,400.00	5,400.00
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	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	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	159,790.00	159,790.00	159,790.00
Item 4489	BIOTERRORISM PREPAREDNESS							
001.0001.4489 BIOTERRORISM PREPAREDNESS	55,000.00	53,500.00	53,500.00	52,096.00	55,596.00	52,096.00	52,096.00	52,096.00
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	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)	(134,920.00)	(134,920.00)	(134,920.00)
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	1,960,000.00	1,960,000.00	1,960,000.00
Item 4610	SOCIAL SERVICES ADMIN.							

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Fund 001	GENERAL FUND							
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	1,951,582.00	1,933,748.00	1,940,826.00	1,940,826.00
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	0.00
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	16,318.00	16,318.00	16,318.00
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	428,457.00	483,441.00	482,572.00	482,572.00
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	1,446,604.00	1,446,604.00	1,446,604.00
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	391,188.00	391,188.00	391,188.00
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	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	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	675,000.00	675,000.00	675,000.00
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	14,794.00	14,794.00	14,794.00
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	235,848.00	235,848.00	235,848.00
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	10,000.00
001.0001.5031.1020								

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Fund 001	GENERAL FUND							
Item 5031	TRANSFER FROM OTHER FUNDS							
001.0001.5031.1020 TRANSFER FROM SOLID WASTE.CHIEF ADMINISTRATIVE OFFICER	22,000.00	22,000.00	22,000.00	22,000.00	26,500.00	26,500.00	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	17,050.00
001.0001.5031.1620 TRANSFER FROM OTHER FUNDS.BUILDINGS & GROUNDS	0.00	0.00	0.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00
Total Fund 001 GENERAL FUND	(37,966,439.00)	(38,062,434.00)	(37,874,402.00)	(38,972,847.00)	(38,125,270.00)	(38,248,173.00)	(38,467,855.00)	(38,467,855.00)
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	2,812,276.00	3,011,450.00	3,011,450.00	3,011,450.00
Total Fund 002 SOLID WASTE	(2,562,748.00)	(2,582,290.00)	(2,582,290.00)	(2,651,766.00)	(2,812,276.00)	(3,011,450.00)	(3,011,450.00)	(3,011,450.00)
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	22,000.00
Item 2401	*INTEREST ON EARNINGS							
003.0003.2401 INTEREST EARNED	450.00	450.00	450.00	450.00	400.00	200.00	200.00	200.00
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	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	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	0.00	908,433.00	908,433.00

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Fund 003	ROAD FUND							
Item 3501	CONSOL HIGHWAY AID							
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	0.00
Item 3503	HIGHWAY BRIDGES							
003.0003.3503 HIGHWAY BRIDGES	0.00	0.00	2,740,369.00	0.00	68,354.00	152,000.00	152,000.00	152,000.00
Total Fund 003	ROAD FUND							
	(1,414,117.00)	(1,361,886.00)	(4,033,682.00)	(984,833.00)	(1,141,694.00)	(178,700.00)	(1,087,133.00)	(1,087,133.00)
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	83,000.00	83,000.00	83,000.00
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	55,000.00	55,000.00	55,000.00
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	659,598.00	659,598.00	659,598.00
Item 2401	*INTEREST ON EARNINGS							
004.0004.2401 INTEREST EARNED	450.00	450.00	450.00	450.00	300.00	100.00	100.00	100.00
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	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	3,500.00	3,500.00	3,500.00
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	327,000.00	327,000.00	327,000.00
Item 3501	CONSOL HIGHWAY AID							
004.0004.3501 CONSOL HIGHWAY AID	0.00	0.00	100,000.00	219,117.00	153,560.00	291,568.00	291,568.00	291,568.00
Total Fund 004								

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Fund 004	ROAD MACHINERY FUND							
ROAD MACHINERY FUND	(1,411,989.00)	(1,401,466.00)	(1,478,071.00)	(1,616,665.00)	(1,504,752.00)	(1,419,766.00)	(1,419,766.00)	(1,419,766.00)
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	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	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	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	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	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	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	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	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	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	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	0.00

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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	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	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	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	10,000.00	10,000.00	10,000.00
Item 2770	OTHER MISC.							
006.0006.2770								
OTHER UNCLASSIFIED REVENUES	0.00	0.00	0.00	0.00	10,000.00	0.00	0.00	0.00
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	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)	(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	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	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	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	230,000.00	230,000.00	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	42,000.00	35,000.00	35,000.00	35,000.00

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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	7,591.00	7,591.00	7,591.00
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>(386,134.00)</u>	<u>(377,453.00)</u>	<u>(377,453.00)</u>	<u>(377,453.00)</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	376,635.00	399,202.00	399,202.00
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	300,020.00	300,020.00	300,020.00
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>(676,655.00)</u>	<u>(699,222.00)</u>	<u>(699,222.00)</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>(46,287,891.00)</u></u>	<u><u>(45,523,632.00)</u></u>	<u><u>(46,674,314.00)</u></u>	<u><u>(46,674,314.00)</u></u>

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

**STATEMENT OF LONG TERM DEBT
AS OF DECEMBER 2016**

<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	2.375 %	7,700,000.00	\$ 310,000.00	\$ 208,787.50
COURTHOUSE SQUARE	12/29/2010	4/1/2020	3.25 %	915,000.00	\$ 220,000.00	\$ 30,362.50
911/EMER MNGE RADIO	7/15/2007	1/15/2017	4.50 %	60,000.00	\$ 60,000.00	\$ 2,700.00
OC CAP PROJECT RADIO	5/15/2013	11/1/2022	1.25 %	2,485,000.00	\$ 395,000.00	\$ 38,968.76
RADIO 2014 BOND	6/11/2014	2/1/2023	2.125 %	535,000.00	\$ 70,000.00	\$ 11,743.75
TOTAL				\$ 11,695,000.00	\$ 1,055,000.00	\$ 292,562.51
LEASING - ENERGY PERFORMANCE						
ENERGY PERFORMANCE CONTRACT				\$ 830,000.00	\$ 60,000.00	\$ 20,003.00
				\$ 12,525,000.00	\$ 1,115,000.00	\$ 312,565.51
HIGHWAY FUND - LEASE						
			2.00 %	151,562.34	\$ 75,030.38	\$ 3,031.24
Caterpillar Lease			2.24999 %	137,239.08	\$ 36,260.92	\$ 3,087.87
Caterpillar Lease			2.24999 %	137,239.08	\$ 36,260.92	\$ 3,087.87
				\$ 426,040.50	\$ 147,552.22	\$ 9,206.98
TOTAL ALL FUNDS		BOND & LEASING		\$ 12,951,040.50	\$ 1,262,552.22	\$ 321,772.49

Energy Payment \$ 35,000.00 from Reserve

Constitutional Tax Limit	\$ 24,664,942
Constitutional Tax Margin	\$ 9,234,387
Constitutional Debt Limit	\$ 115,103,061

Equalized Total Assessed Value 2,172,919,802

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	40,214,153	1.85
13100	CO - GENERALLY	RPTL 406(1)	19	8,808,304	0.41
13500	TOWN - GENERALLY	RPTL 406(1)	48	5,342,413	0.25
13510	TOWN - CEMETERY LAND	RPTL 446	44	1,420,626	0.07
13650	VG - GENERALLY	RPTL 406(1)	82	11,790,616	0.54
13660	VG - CEMETERY LAND	RPTL 446	3	558,617	0.03
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	15	3,478,603	0.16
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	3,489,766	0.16
13800	SCHOOL DISTRICT	RPTL 408	28	67,765,563	3.12
13810	SPEC DIST - DRAINAGE IMPROVEMENT	E C L 15-1909(4)	21	291,600	0.01
14100	USA - GENERALLY	RPTL 400(1)	8	13,581,719	0.63
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	60	20,434,525	0.94
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	2	1,551,200	0.07
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	17	1,738,743	0.08
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	109	23,424,932	1.08
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	8	2,537,876	0.12
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	13	3,449,974	0.16
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	11	6,282,660	0.29
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	26	3,717,728	0.17
26050	AGRICULTURAL SOCIETY	RPTL 450	1	560,851	0.03
26100	VETERANS ORGANIZATION	RPTL 452	9	1,033,298	0.05
26250	HISTORICAL SOCIETY	RPTL 444	5	482,500	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	25	2,998,151	0.14
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	19	465,082	0.02
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	408,600	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	6	17,338	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	12,000	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	5	57,812	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	745	8,130,159	0.37
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	125	1,329,225	0.06
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	100,359	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	705	12,516,224	0.58
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	99	1,782,088	0.08

Equalized Total Assessed Value 2,172,919,802

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	3	69,624	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	317	7,163,458	0.33
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	45	988,880	0.05
41151	COLD WAR VETERANS (10%)	RPTL 458-b	91	351,991	0.02
41152	COLD WAR VETERANS (10%)	RPTL 458-b	41	160,920	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	4	64,963	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	11	145,380	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	401,013	0.02
41400	CLERGY	RPTL 460	19	28,883	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	110	10,818,442	0.50
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,620	106,265,232	4.89
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	535	27,177,264	1.25
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	35	364,683	0.02
41800	PERSONS AGE 65 OR OVER	RPTL 467	97	3,174,331	0.15
41801	PERSONS AGE 65 OR OVER	RPTL 467	229	5,281,581	0.24
41802	PERSONS AGE 65 OR OVER	RPTL 467	12	236,635	0.01
41805	PERSONS AGE 65 OR OVER	RPTL 467	4	135,000	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	5	49,148	0.00
41965	HISTORIC PROPERTY	RPTL 444-a	5	179,021	0.01
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	750,000	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	34	582,950	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	71,972	0.00
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	40	2,010,420	0.09
44212	HOME IMPROVEMENTS	RPTL 421-f	3	26,780	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	12	108,029	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	9	510,795	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	6	102,575	0.00
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	3	319,200	0.01
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	263,965	0.01
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	10	39,966,644	1.84
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	3,723	0.00

Equalized Total Assessed Value 2,172,919,802

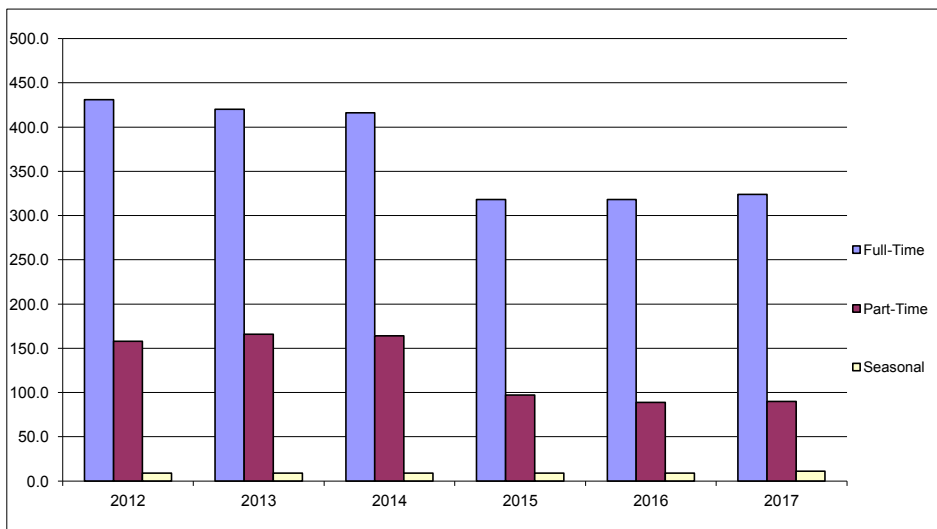
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	49	2,150,851	0.10
Total Exemptions Exclusive of System Exemptions:			5,656	457,546,807	21.06
Total System Exemptions:			49	2,150,851	0.10
Totals:			5,705	459,697,658	21.16

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 - 2017

DEPARTMENT	FULL-TIME						PART-TIME						SEASONAL					
	2012	2013	2014	2015	2016	2017	2012	2013	2014	2015	2016	2017	2012	2013	2014	2015	2016	2017
Legislative Board	7	7	7	7	7	7	0	0	0	0	0	0						
Chief Administrative Officer	2	2	2	2	2	2	0	0	0	0	0	0						
Clerk of Legislative Board	2	2	2	2	2	2	0	0	0	0	0	0						
District Attorney	4	4	4	4	4	4	2	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	12	12	12	11	2	3	2	2	1	0						
County Attorney	0	0	0	0	0	0	3	3	3	3	3	3						
Personnel & Self-Insurance	3	3	3	3	3	3	1	1	1	1	2	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	14	14	15	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	32	32	31	31	31	31	8	8	8	8	6	6	9	9	9	9	9	11
Probation	15	14	14	14	13	13	0	0	0	0	0	0						
Jail	35	35	35	34	34	34	13	13	13	13	12	12						
Control of Dogs	1	1	1	1	1	1	2	2	2	2	2	2						
Emergency Management	3	2	2	2	2	2	8	8	8	8	8	8						
Public Health	22	21	21	20	18	19	4	4	5	5	5	5						
Mental Health Services	31	23	24	26	31	35	3	5	4	3	2	2						
Highway Administration	3	3	3	3	3	3	0	0	0	0	0	0						
Highway	13	13	13	14	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	84	84	83	81	77	76	4	3	4	4	4	4						
County Nursing Home	100	101	98	0	0	0	59	64	64	0	0	0						
Job Development Agency	6	6	6	7	7	8	3	3	2	1	1	0						
Tourism	0	0	0	0	0	0	0	0	0	0	0	1						
Veterans	2	2	2	2	2	2	0	0	0	0	0	0						
Weights & Measures	1	1	1	1	0	0	0	0	0	0	1	1						
Office for the Aging	7	6	6	6	7	8	7	8	8	8	5	6						
Marine Park	0	0	0	0	0	0	1	1	1	1	0	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	2	2	2	2	3	4	1	1	1	1	0	0						
Oak Orchard Watershed	0	0	0	0	0	0	1	1	1	1	1	1						
Housing Assistance	2	2	2	2	0	0	1	1	1	0	0	0						
Crime Victims	1	1	1	1	1	1	1	1	0	0	0	0						
Confidential Investigations	1	1	1	1	3	3	0	0	0	0	0	0						
Record Management	0	0	0	0	0	0	0	0	0	0	0	0						
Totals	431	420	416	318	318	324	158	166	164	97	89	90	9	9	9	9	9	11



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Certification of the 2017 County Budget

I, Nadine P. Hanlon, Clerk of the Orleans County Legislature, hereby certifies that the Orleans County Legislature adopted the 2017 County Budget by resolution number 416-1216 dated December 5th, 2016.

Nadine P. Hanlon

Nadine P. Hanlon, Clerk
Orleans County Legislature