

2019 ORLEANS COUNTY BUDGET

FILED NOVEMBER 14, 2018



Presented by
Charles H. Nesbitt, Jr. and Kimberly DeFrank

ORLEANS COUNTY LEGISLATURE

E. John DeFilipps	Member at Large (East)
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FINANCE COMMITTEE

E. John DeFilipps	Chairperson
Kenneth DeRoller	Vice Chairman
Lynne M. Johnson	Legislature Chairman
Charles H. Nesbitt, Jr.	Budget Officer
Kimberly DeFrank	Deputy Budget Officer



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November 14, 2018

Honorable Members of the Orleans County Legislature:

Please accept the filing of the following document as the 2019 Orleans County Tentative Budget representing the 2019 operating and capital program. The \$71 million budget recommendation continues a consistent and stable approach to investment in the county infrastructure, the organization and ongoing fiscal stability.

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

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

Plan Overview

The plan contains a levy increase of \$419,921 or 2.5%. If approved the budget would add approximately \$4 to the average homeowner's tax bill. The 2019 Tentative Budget proposes expenditures of \$71,031,480 or a \$1,226,496 (1.869%) increase and \$51,106,664 in revenues or a \$759,003 or (1.626%) increase. The budget accomplishes several critical programmatic and fiscal goals, remaining New York State Property Tax Cap compliant and

sets a tax rate of \$10.10, a 5 cent per thousand increase (or 0.5%). The increase in the levy (2.5%) is compliant with the New York State property tax cap.

The 2019 budget continues to maximize funding opportunities at the State and Federal levels to advance our ten year infrastructure Capital Plan for bridges and culverts. This plan reflects a continuation of the county's efforts to enhance infrastructure, grow tourism and expand future planning.

Local Government Support

The Tentative Budget also continues to increase support for other Orleans County municipalities allowing for lower town and village taxes. The 2019 budgeted support for villages and towns comes in about \$3.6 million adding approximately \$2.07 per thousand to the county property tax rate, an increase of \$217,774 or 10.67%. . This calculation now includes the prosecution of Vehicle and Traffic offenses by the Orleans County District Attorney. This amount is driven primarily by the increase in the community college chargebacks. The county has also undergone a full scale transfer of function and implementation of the Orleans County Animal Control Local Law. The 2019 Tentative Budget continues sales tax support at the current level of \$1,366,671. The 2019 Tentative Budget also calls for the county to continue to subsidize community college expenses for the towns to the tune of \$1,900,000. The \$3.6 million municipal subsidy has risen by approximately \$960,000 since 2007.

State and Federal Aid

New York State Counties are charged with providing approximately forty state-defined and controlled programs. The State partially reimburses counties for administering and paying for these mandated services and any shortfall is foisted by the state onto county property tax payers. In the vast majority of states, counties are not required to pay for these types of programs to the degree that is required in New York. This disparity is one of the main differences between New York's property tax system and those of other states. The county will receive approximately \$13,247,589 in state support. This is roughly the same amount as in the 2018 budget.

Several departments including Social Services, Highway, Public Health and the Jail receive Federal Aid. Many of the programs associated with this aid are formula driven like the previously mentioned state programs. Federal Aid is up slightly from the 2018 budget cycle at approximately \$7.7 million

Debt Obligations

The County maintains an excellent credit rating for our size and a very manageable debt burden. The one major change to the debt obligations of the county is the inclusion of the

bond payment for the new building at \$437,629. There are however, major obligations being retired in 2020 and 2022 that should begin to relieve that pressure going forward. In 2020, the courthouse project debt will be retired and in 2022, the radio system upgrade project will also be retired. These two payments account for \$683,693.76 in the 2019 budget.

We continue to leave the \$230,000 revenue from the Seneca Gaming Pact out of the County budget pending the resolution of the dispute between New York State and the Seneca Nation.

Position Schedule

The Tentative budget funds 430 positions both full and part time across numerous programs and services. There is a position count summary included toward the back of this document. The Tentative Budget includes a few changes for 2019. The Sheriff's Office has new School Resource Officer positions stationed at the Kendall and Lyndonville Schools, Buildings and Grounds is adding an additional person to assist with Solid Waste and Recycling as well as additional maintenance, the District Attorney has budgeted for an additional part time District Attorney to cover new duties related to Raising the Age of Criminal Responsibility.

Mandated Programs and Services

The largest programmatic burdens for the County continue to be the New York State mandates. NYSAC identified the "9 for 90" in an effort to illustrate the relationship between county taxes and state controlled programs administered by counties. Counties are charged with responsibilities by New York State. The state then under funds these programs or doesn't fund them at all. The name "9 for 90" comes from the fact that statewide the nine programs account for ninety percent of all county property taxes. The 2019 Tentative Budget includes \$16,284,996 to cover the "9 for 90", a number that turns out to be 93% of the Orleans County proposed property tax levy.

Fiscal Summary

Levy

The county's allowable increase in the tax levy under the New York State Property Tax Cap is \$445,314 or \$17,595,637 utilizing \$0 carryover from 2018. The recommended tax levy is \$17,570,244, an increase of \$419,921 or 2.5% for 2019 putting Orleans County \$25,393 under the tax cap for 2019. Levy growth since 2014 is 6.9%, averaging 1.37% per year.

Sales tax collections are exceeding the budget for 2019 and the budget recommends an additional \$560,000 in sales tax for 2019.

Rate

The Property tax rate is proposed at \$10.10, an increase of \$0.05 or 0.498% per thousand of assessed value. This results in a \$4.00 annual increase for the owner of a home worth \$80,000.

Solid Waste Pick up

The fee for solid waste and recycling service will be \$212, which is the same as 2018. The program will be transitioned to a cart based recycling program in July of 2019 and this change allows the county to maintain a stable fee. Remaining with the same program design would have cost nearly \$300,000 per year more. The current fee will continue to support the e-waste collection efforts for county residents at three sites across Orleans County. The program remains very popular, with high demand for the disposal of CRT monitors and televisions. The county is also planning to continue to offer the Household Hazardous Waste pick up annually rather than semi-annually going forward. The county is entering the final year of the current contract and will need to re-bid the program for 2019.

Conclusion

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

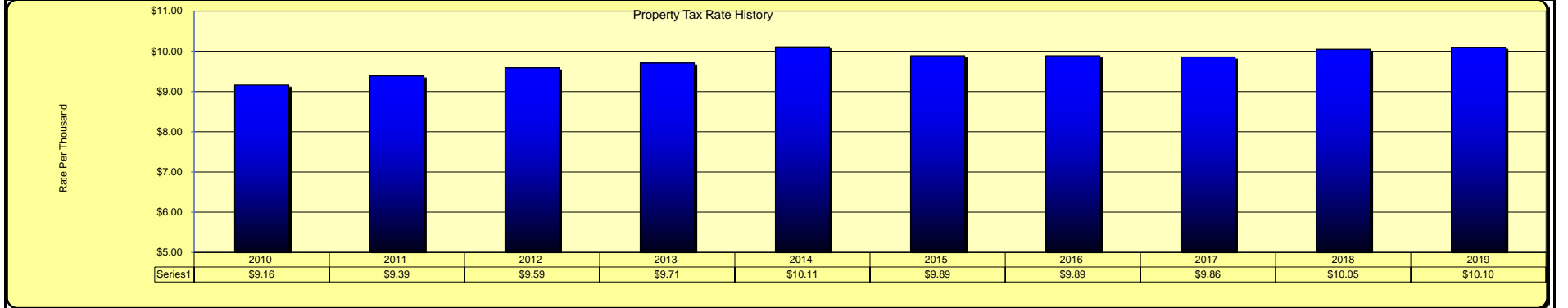
Thanks also goes to the Orleans County Legislature, an exceptional group with which to work.

Respectfully Submitted,

Charles H. Nesbitt, Jr.

Proposed by Budget Officer

11/9/18 1:46 PM													2017 TENTATIVE BUDGET SUMMARY	
	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	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	\$ 69,804,984	\$ 71,031,480	\$ 1,226,496	1.869%	
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	\$ 50,347,661	\$ 51,106,664	\$ 759,003	1.626%	
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	\$ 19,457,323	\$ 19,924,816	\$ 467,493	2.47%	
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)	\$ (1,535,000)	\$ (1,785,000)	\$ 250,000	-16.39%	
Less Cash Surplus (from Road Fund)	\$ -	\$ (35,000)	\$ (200,000)	\$ (35,000)	\$ (60,000)	\$ (85,000)	\$ (85,000)	\$ (61,000)	\$ (85,000)	\$ (85,000)	\$ (85,000)	\$ -	-	
Less Cash Surplus (from Solid Waste)	\$ (150,000)	\$ (150,000)	\$ (225,000)	\$ (200,000)	\$ (80,000)	\$ (100,000)	\$ (62,000)	\$ (62,000)	\$ (150,000)	\$ (225,000)	\$ -	\$ 225,000	-150.00%	
Less Cash Surplus (from Debt Service)	\$ -	\$ -	\$ (55,000)	\$ (40,000)	\$ (50,000)	\$ (25,000)	\$ (77,000)	\$ (77,000)	\$ (87,000)	\$ (87,000)	\$ (87,000)	\$ -	87,000	-112.99%
Less Cash Surplus (from Machine Fund)	\$ (15,000)	\$ (112,500)	\$ (35,000)	\$ (150,000)	\$ (100,000)	\$ (35,000)	\$ (35,000)	\$ (20,000)	\$ (20,000)	\$ (25,000)	\$ -	\$ 25,000	-125.00%	
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)	\$ (450,000)	\$ (450,000)	\$ -	-	
Less Cash Surplus (Debt Service Reserve)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,572)	\$ 134,572	-	
Plus Allowance for Uncollectible Taxes	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 105,100	\$ 105,100	\$ 105,100	\$ 100,000	\$ -	-	
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	\$ 17,150,323	\$ 17,570,244	\$ 419,921	2.51%	
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	1,706,493,264	1,738,916,636	\$ 10,247,179	0.604%	
Average Tax Rate	\$ 9.16	\$ 9.16	\$ 9.39	\$ 9.59	\$ 9.71	\$ 10.11	\$ 9.89	\$ 9.89	\$ 9.86	\$ 10.05	\$ 10.10	\$ 0.05	0.498%	



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	\$ 1.50	\$ 85,000	\$ 4.25	\$ 140,000	\$ 7.00	\$ 195,000	\$ 9.75	\$ 250,000	\$ 12.50
\$ 35,000	\$ 1.75	\$ 90,000	\$ 4.50	\$ 145,000	\$ 7.25	\$ 200,000	\$ 10.00	\$ 255,000	\$ 12.75
\$ 40,000	\$ 2.00	\$ 95,000	\$ 4.75	\$ 150,000	\$ 7.50	\$ 205,000	\$ 10.25	\$ 260,000	\$ 13.00
\$ 45,000	\$ 2.25	\$ 100,000	\$ 5.00	\$ 155,000	\$ 7.75	\$ 210,000	\$ 10.50	\$ 265,000	\$ 13.25
\$ 50,000	\$ 2.50	\$ 105,000	\$ 5.25	\$ 160,000	\$ 8.00	\$ 215,000	\$ 10.75	\$ 270,000	\$ 13.50
\$ 55,000	\$ 2.75	\$ 110,000	\$ 5.50	\$ 165,000	\$ 8.25	\$ 220,000	\$ 11.00	\$ 275,000	\$ 13.75
\$ 60,000	\$ 3.00	\$ 115,000	\$ 5.75	\$ 170,000	\$ 8.50	\$ 225,000	\$ 11.25	\$ 280,000	\$ 14.00
\$ 65,000	\$ 3.25	\$ 120,000	\$ 6.00	\$ 175,000	\$ 8.75	\$ 230,000	\$ 11.50	\$ 285,000	\$ 14.25
\$ 70,000	\$ 3.50	\$ 125,000	\$ 6.25	\$ 180,000	\$ 9.00	\$ 235,000	\$ 11.75	\$ 290,000	\$ 14.50
\$ 75,000	\$ 3.75	\$ 130,000	\$ 6.50	\$ 185,000	\$ 9.25	\$ 240,000	\$ 12.00	\$ 295,000	\$ 14.75
\$ 80,000	\$ 4.00	\$ 135,000	\$ 6.75	\$ 190,000	\$ 9.50	\$ 245,000	\$ 12.25	\$ 300,000	\$ 15.00

Prepared by: Charles H. Nesbitt, Jr.

The fee for solid waste, recycling service and E-waste collection for 2018 will be \$212.

2019 - 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	67,969,885	55,945,690	667,239		6,676,703	1,599,327	1,270,000	1,810,926	-
SOLID WASTE FUND	2,936,045			2,936,045					
INTERFUND TRANSFERS	125,550			125,550					-
TOTAL APPROPRIATIONS	71,031,480	55,945,690	667,239	3,061,595	6,676,703	1,599,327	1,270,000	1,810,926	
REVENUES									
EXCLUDING INTERFUND	50,946,114	41,262,152	667,239	3,061,595	3,465,549	1,071,689	1,270,000	147,890	-
INTERFUND TRANSFERS	160,550	125,550						35,000	
TOTAL REVENUES	51,106,664	41,387,702	667,239	3,061,595	3,465,549	1,071,689	1,270,000	182,890	
AMOUNT FUNDED BY TAX LEVY	19,924,816	14,557,988	-	-	3,211,154	527,638	-	1,628,036	
LESS CASH SURPLUS	1,870,000	1,785,000			85,000				-
LESS DEBT SERVICE RESERVE	134,572							134,572	
LESS RETIREMENT RESERVE	450,000	450,000							
LEVY FOR BUDGETARY PURPOSES	17,470,244	12,322,988	-	-	3,126,154	527,638	-	1,493,464	-
PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES	100,000								
TOTAL LEVY	17,570,244								

2019 - 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	8,802,355	8,012,753			359,602		430,000		
EDUCATION	4,007,270	4,007,270							
PUBLIC SAFETY	11,942,029	11,942,029							
HEALTH	6,735,441	6,735,441							
TRANSPORTATION	7,946,609	30,181			6,317,101	1,599,327			
ECON. ASSISTANCE & OPPORT.	24,608,020	23,940,781	667,239						-
CULTURE & RECREATION	289,394	289,394							
HOME & COMM. SERVICES	987,841	987,841							
DEBT SERVICE	1,810,926							1,810,926	-
OTHER TRANSFERS	-	-							
OTHER	840,000						840,000		
SOLID WASTE	2,936,045			2,936,045					
APPROPRIATIONS	70,905,930	55,945,690	667,239	2,936,045	6,676,703	1,599,327	1,270,000	1,810,926	-
Plus Interfund Transfers	125,550			125,550					-
TOTAL ALL APPROPRIATIONS	71,031,480	55,945,690	667,239	3,061,595	6,676,703	1,599,327	1,270,000	1,810,926	

2019 - 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	1,422,625	1,422,625							
NON-PROPERTY TAXES	15,391,342	15,291,342						100,000	
DEPARTMENTAL INCOME	8,856,696	5,688,318		3,061,595		106,783			-
INTERGOVERNMENTAL CHARGES	1,716,625	352,386	667,239		47,000	650,000			-
USE OF MONEY & PROPERTY	469,740	423,280			6,615	40		39,805	-
PERMITS, FINES & FORFEITURES	98,047	98,047							
SALE OF PROP. & OTHER COMP.	515,039	508,039			1,500	5,500			
OTHER	1,520,500	246,500			4,000		1,270,000		-
STATE AID	13,247,589	9,523,704			3,406,434	309,366		8,085	
FEDERAL AID	7,707,911	7,707,911							
REVENUES	50,946,114	41,262,152	667,239	3,061,595	3,465,549	1,071,689	1,270,000	147,890	
Plus Interfund Transfers	160,550	125,550						35,000	
TOTAL ALL REVENUES	51,106,664	41,387,702	667,239	3,061,595	3,465,549	1,071,689	1,270,000	182,890	

GENERAL GOVERNMENT SUPPORT

	2018			2019			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
A1010 Legislative Board	237,053	-	237,053	238,395	-	238,395	1,342
A1020 Chief Adm. Officer	184,314	26,500	157,814	194,346	26,500	167,846	10,032
A1040 Clerk of Legislative	187,201	17,050	170,151	191,640	17,050	174,590	4,439
A1141 Assigned Counsel	310,000	25,000	285,000	310,000	25,000	285,000	-
A1165 District Attorney	682,868	167,439	515,429	762,057	242,144	519,913	4,484
A1170 Public Defender	411,599	137,404	274,195	601,902	362,393	239,509	(34,686)
A1180 Justices & Constables	2,500	-	2,500	2,500	-	2,500	-
A1185 Coroners	87,485	-	87,485	94,276	-	94,276	6,791
A1325 County Treasurer	435,861	990,000	(554,139)	445,390	995,000	(549,610)	(4,529)
A1340 Budget Officer	12,347	-	12,347	12,953	-	12,953	606
A1355 Real Prop. Tax Dept.	249,892	167,184	82,708	254,897	170,520	84,377	1,669
A1362 Tax Adv. & Expense	2,500	2,500	-	2,500	2,500	-	-
A1410 County Clerk	726,984	1,107,930	(380,946)	724,677	1,133,280	(408,603)	(27,657)
A1420 County Attorney	363,009	174,725	188,284	366,545	178,239	188,306	22
A1430 Personnel	229,583	2,200	227,383	238,628	2,500	236,128	8,745
A1433 Risk Management	12,595	-	12,595	12,530	-	12,530	(65)
A1450 Board of Elections	389,843	80,000	309,843	360,027	50,000	310,027	184
A1460 Records Management	11,579	-	11,579	12,203	-	12,203	624
A1615 Central Off. Eq. Repair	50	50	-	50	50	-	-
A1620 Buildings & Grounds	1,584,521	660,202	924,319	1,790,379	853,177	937,202	12,883
A1680 Computer Services	626,486	135,764	490,722	660,908	140,614	520,294	29,572
A1910 Undistributed Exp	528,408	35,000	493,408	485,950	50,000	435,950	(57,458)
A1990 Contingency Fund	250,000	-	250,000	250,000	-	250,000	-
TOTAL GENERAL GOVERNMENT SUPPORT							
Total Appropriations	7,526,678			8,012,753			486,075
Total Revenues		3,728,948			4,248,967		520,019
Total County Cost			3,797,730			3,763,786	(33,944)
EDUCATION							
A2490 Comm. Colleges	1,700,000	-	1,700,000	1,900,000	-	1,900,000	200,000
A2960 Education Hand. Ch.	2,100,274	1,190,000	910,274	2,102,570	1,190,000	912,570	2,296
A2980 Medical Scholarship	4,500	-	4,500	4,500	-	4,500	-
A2989 Other Ed.-DARE	200	200	-	200	200	-	-
TOTAL EDUCATION							
Total Appropriations	3,804,974			4,007,270			202,296
Total Revenues		1,190,200			1,190,200		-
Total County Cost			2,614,774			2,817,070	202,296
PUBLIC SAFETY							
A3020 Public Safety Comm. Sys.	970,487	210,697	759,790	1,007,777	191,114	816,663	56,873
A3110 Sheriff	3,856,418	513,579	3,342,839	4,270,701	705,154	3,565,547	222,708
A3140 Probation	954,638	203,497	751,141	1,126,476	377,214	749,262	(1,879)
A3150 Jail	4,206,856	68,500	4,138,356	4,214,923	68,500	4,146,423	8,067
A3151 Crime Victims	94,973	94,973	-	98,642	98,642	-	-
A3189 Major Felony Crime Task Force	322,032	-	322,032	326,924	-	326,924	4,892
A3315 Stop DWI Program	100,917	100,917	-	72,847	72,847	-	-
A3495 Spectrum	80,497	80,497	-	82,564	82,564	-	-
A3510 Control of Animals	180,720	4,250	176,470	197,744	3,500	194,244	17,774
A3640 Emergency Management	543,799	271,003	272,796	543,431	271,646	271,785	(1,011)
TOTAL PUBLIC SAFETY							
Total Appropriations	11,311,337			11,942,029			630,692
Total Revenues		1,547,913			1,871,181		323,268
Total County Cost			9,763,424			10,070,848	307,424
HEALTH							
A4010 Public Health	1,836,368	1,193,751	642,617	1,951,563	1,297,529	654,034	11,417
A4059 Early Intervention	341,278	144,955	196,323	338,239	149,955	188,284	(8,039)
A4310 Mental Health	3,332,686	3,171,844	160,842	3,537,335	3,343,044	194,291	33,449
A4320 Friends of Mental Health	83,234	83,234	-	83,234	83,234	-	-
A4321 ARC-Private Sector	155,859	116,028	39,831	157,418	117,587	39,831	-
A4322 Drug & Alcohol Abuse	352,973	317,806	35,167	342,242	307,075	35,167	-
A4323 NYSDOCS - DePaul	183,973	183,973	-	188,481	188,481	-	-
A4324 Hillside Program	79,270	79,270	-	81,929	81,929	-	-
A4390 Mental Hlth-Law Exp.	50,000	-	50,000	50,000	-	50,000	-
A4540 Mercy Flight	5,000	-	5,000	5,000	-	5,000	-
A5630 Public Transportation	30,181	12,400	17,781	30,181	-	30,181	12,400
TOTAL HEALTH							
Total Appropriations	6,450,822			6,765,622			314,800
Total Revenues		5,303,261			5,568,834		265,573
Total County Cost			1,147,561			1,196,788	49,227

	2018			2019			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
ECONOMIC ASSISTANCE AND OPPORTUNITY							
A. SOCIAL SERVICES							
A6010 Social Serv. Adm.	6,677,859	5,302,436	1,375,423	6,803,699	5,433,468	1,370,231	(5,192)
A6055 Day Care	735,000	696,692	38,308	685,000	638,807	46,193	7,885
A6070 Serv. For Recipients	59,000	24,150	34,850	59,000	24,150	34,850	-
A6101 Medical Assistance	15,000	15,000	-	5,000	5,000	-	-
A6102 MMIS (Medicaid)	8,211,137	-	8,211,137	8,011,137	-	8,011,137	(200,000)
A6109 Family Assistance	2,520,000	2,180,000	340,000	2,410,000	2,040,000	370,000	30,000
A6119 Child Care	1,349,000	889,282	459,718	1,373,000	943,163	429,837	(29,881)
A6123 Juvenile Delinquent	120,000	14,350	105,650	120,000	14,350	105,650	-
A6123 RTA				333,750	333,750	-	-
A6129 State Training School	50,000	-	50,000	50,000	-	50,000	-
A6140 Safety Net	2,167,310	817,200	1,350,110	2,192,500	798,933	1,393,567	43,457
A6141 Fuel Aid Program	15,000	15,000	-	20,000	20,000	-	-
A6142 Emerg. Aid to Adults	50,000	25,000	25,000	60,000	30,000	30,000	5,000
TOTAL SOCIAL SERVICES							
Total Appropriations	21,969,306			22,123,086			153,780
Total Revenues		9,979,110			10,281,621		302,511
Total County Cost			11,990,196			11,841,465	(148,731)
B. MISC. ECONOMIC ASSISTANCE AND OPPORTUNITY							
A6410 Tourism	214,526	101,700	112,826	236,506	122,475	114,031	1,205
A6510 Veterans Service	166,298	73,007	93,291	167,594	73,933	93,661	370
A6610 Weights & Measures	81,300	25,949	55,351	62,583	14,705	47,878	(7,473)
A6772 Programs for Aging	1,277,740	1,155,447	122,293	1,351,012	1,212,786	138,226	15,933
TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY							
Total Appropriations	23,709,170			23,940,781			231,611
Total Revenues		11,335,213			11,705,520		370,307
Total County Cost			12,373,957			12,235,261	(138,696)
CULTURE & RECREATION							
A7180 Marine Park	52,666	48,000	4,666	180,658	107,256	73,402	68,736
A7310 Youth Programs	35,000	35,000	-	35,000	35,000	-	-
A7312 Youth Bureau	20,075	9,300	10,775	50,519	39,300	11,219	444
A7415 Libraries	10,000	-	10,000	10,000	-	10,000	-
A7510 Historian	12,682	-	12,682	13,217	-	13,217	535
TOTAL CULTURE & RECREATION							
Total Appropriations	130,423			289,394			158,971
Total Revenues		92,300			181,556		89,256
Total County Cost			38,123			107,838	69,715
HOME & COMMUNITY SERVICES							
A8020 Planning & Development	325,704	1,000	324,704	416,991	63,480	353,511	28,807
A8021 Economic Dev Agency	180,000	-	180,000	190,000	-	190,000	10,000
A8025 Joint Planning Board	6,647	-	6,647	6,647	-	6,647	-
A8720 Sportsman's Federation	1,000	-	1,000	4,000	-	4,000	3,000
A8740 Oak Orch. Watershed	34,703	34,703	-	34,703	34,703	-	-
A8745 Soil & Water	92,500	-	92,500	92,500	-	92,500	-
A8750 Cooperative Extension	240,000	-	240,000	240,000	-	240,000	-
A8751 Council of the Arts	3,000	-	3,000	3,000	-	3,000	-
TOTAL HOME & COMMUNITY SERVICES							
Total Appropriations	883,554			987,841			104,287
Total Revenues		35,703			98,183		62,480
Total County Cost			847,851			889,658	41,807
GRAND TOTAL GENERAL FUND				56,933,531	24,864,441	31,081,249	
SPECIAL GRANT FUND							
CD6293 Job Development	691,338	691,338	-	667,239	667,239	-	-
TOTAL SPECIAL GRANT FUND							
Total Appropriations	691,338			667,239			(24,099)
Total Revenues		691,338			667,239		(24,099)
Total County Cost			-			-	-

	2018			2019			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
SOLID WASTE							
CL8160 Solid Waste Fund	3,018,650	3,018,650	-	3,061,595	3,061,595	-	-
TOTAL SOLID WASTE							
Total Appropriations	3,018,650			3,061,595			42,945
Total Revenues		3,018,650			3,061,595		42,945
Total County Cost			\$ -			\$ -	-
HIGHWAY FUND							
D3310 Road -Traffic Safety	61,098	-	61,098	45,363	-	45,363	(15,735)
D5010 Road Administration	304,749	-	304,749	314,239	-	314,239	9,490
D5110 Road Maintenance	1,487,117	4,550	1,482,567	1,406,885	12,115	1,394,770	(87,797)
D5112 Road Construction	977,287	977,287	-	1,190,634	1,190,634	-	-
D5120 Road Fund Bridges	3,946,252	3,671,000	275,252	2,461,495	2,240,800	220,695	(54,557)
D5142 Road Snow Removal	1,258,926	22,000	1,236,926	1,258,087	22,000	1,236,087	(839)
DM5130 Machine-Maintenance	800,516	599,763	200,753	884,544	356,906	527,638	326,885
DM5140 Fuel Farm	618,257	618,257	-	714,783	714,783	-	-
TOTAL HIGHWAY FUND							
Total Appropriations	9,454,202			8,276,030			(1,178,172)
Total Revenues		5,892,857			4,537,238		(1,355,619)
Total County Cost			3,561,345			3,738,792	177,447
SELF INSURANCE FUND							
S1710 Self Insurance Fund	538,701	538,701	-	430,000	430,000	-	-
S1720 Recipient's Benefits	912,734	912,734	-	840,000	840,000	-	-
TOTAL SELF INSURANCE FUND							
Total Appropriations	1,451,435			1,270,000			(181,435)
Total Revenues		1,451,435			1,270,000		(181,435)
Total County Cost			-			-	-
LONG TERM DEBT							
V1380 Fiscal Agent Fees	5,000	-	5,000	5,000	-	5,000	-
V9710 Long Term Debt	1,367,401	181,588	1,185,813	1,805,926	182,890	1,623,036	437,223
TOTAL LONG TERM DEBT							
Total Appropriations	1,372,401			1,810,926			438,525
Total Revenues		181,588			182,890		1,302
Total County Cost			1,190,813			1,628,036	437,223
UNASSIGNED REVENUE							
Unassigned Revenue	-	15,878,255	(15,878,255)	-	16,523,261	(16,523,261)	645,006
TOTAL UNASSIGNED REVENUE							
Total Appropriations	-			-			-
Total Revenues		15,878,255			16,523,261		645,006
Total County Cost			(15,878,255)			(16,523,261)	(645,006)
Grand Totals	69,804,984	50,347,661	19,457,323	71,031,480	51,106,664	19,924,816	467,493

2019 Orleans County Capital Budget

Department	Description	Cost	Revenue	Revenue Source	Debt Funding	Source	Budgetary
Highway							
	Year 4 CAT Dump Truck Leases	\$ 72,522	\$ 69,365	CHIPS	\$ -		\$ 3,157
	Year 3 2017 Pickup Trucks	\$ 16,213	\$ -		\$ -		\$ 16,213
	Highway Reconstruction	\$ 1,500,000	\$ 1,500,000	CHIPS	\$ -		\$ -
	Local Bridge and Culvert Repairs	\$ 130,000	\$ -		\$ -		\$ 130,000
	Patch and Seal County Roads	\$ 100,000	\$ -		\$ -		\$ 100,000
	GTC TIP Preventitive Bridge Maintenance - Four Bridges	\$ 669,000	\$ 535,000	TIP	\$ -		\$ 134,000
	Replace 3 Ton Dump	\$ 55,000	\$ 55,000	CHIPS	\$ -		\$ -
	Replace 10 Wheel Dump	\$ 185,000	\$ 185,000	CHIPS			\$ -
Buildings and Grounds							
	HVAC Controls Agreement Year 4	\$ 9,818	\$ -		\$ -		\$ 9,818
	Paving County Building Parking Lots	\$ 25,000	\$ -		\$ -		\$ 25,000
	Pickup Truck Lease #3	\$ 16,346	\$ -		\$ -		\$ 16,346
	Pickup Truck	\$ -	\$ -		\$ -		\$ -
	Repair Courthouse Dome	\$ 140,000	\$ -		\$ -		\$ 140,000
Weights and Measures							
	Pickup Truck Lease	\$ 9,000					
Marine Park							
	Replace UTV	\$ 8,970	\$ -				\$ 8,970
Veterans							
	Generator	\$ 6,645	\$ -				\$ 6,645
Computer Services							
	VM Host Upgrade Project	\$ 46,000	\$ -		\$ -		\$ 46,000
	Wireless Point to point Project Phase B	\$ 14,000	\$ -		\$ -		\$ 14,000
	Public Safety Building Rewire	\$ 11,000	\$ -		\$ -		\$ 11,000
Sheriff							
	Fleet Maintenance Program	\$ 143,452	\$ -		\$ -		\$ 143,452
	Jail Van Lease	\$ 14,140	\$ -		\$ -		\$ 14,140
	Add Vehicle for Animal Control	\$ 9,000	\$ -		\$ -		\$ 9,000
Total		\$ 3,181,106	\$ 2,344,365		\$ -		\$ 836,741

Prepared by C. Nesbitt
Friday, November 09, 2018

2019 ORLEANS COUNTY BUDGET

DEPARTMENTAL BUDGETS



COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 001010	LEGISLATIVE BOARD						
Type E	Expense						
001.1010.0100 PERSONAL SERVICES	85,254.00	86,957.00	88,698.00	90,470.00	92,279.00	92,279.00	92,279.00
Total Group 1 PERSONAL SERVICES	85,254.00	86,957.00	88,698.00	90,470.00	92,279.00	92,279.00	92,279.00
001.1010.0222 IT EQUIPMENT LEASE	185.00	185.00	185.00	280.00	252.00	252.00	252.00
001.1010.0250 OTHER EQUIPMENT	0.00	537.00	0.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	185.00	722.00	185.00	280.00	252.00	252.00	252.00
001.1010.0412 BOARD MEETING EXPENSE	200.00	200.00	200.00	400.00	400.00	400.00	400.00
001.1010.0418 OTHER CONTRACTUAL EXPENSES	0.00	60,000.00	60,000.00	30,000.00	90,550.00	38,050.00	38,050.00
001.1010.0421 TELEPHONE	28.00	39.00	93.00	89.00	37.00	37.00	37.00
001.1010.0431 INSURANCE	388.00	371.00	559.00	564.00	583.00	583.00	583.00
001.1010.0443 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	280.00	280.00	325.00	325.00	325.00
001.1010.0462 MILEAGE	6,000.00	6,000.00	6,000.00	7,800.00	7,800.00	7,800.00	7,800.00
001.1010.0463 TRAVEL-OTHER THAN MILEAGE	7,200.00	12,000.00	12,000.00	13,650.00	13,750.00	13,750.00	13,750.00
001.1010.0481 PROFESSIONAL DUES	0.00	0.00	50.00	908.00	908.00	908.00	908.00
Total Group 4 CONTRACTUAL EXPENSE	13,816.00	78,610.00	79,182.00	53,691.00	114,353.00	61,853.00	61,853.00
001.1010.0810 STATE RETIREMENT	13,169.00	9,064.00	7,446.00	10,353.00	10,555.00	10,555.00	10,555.00
001.1010.0820							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 001010	LEGISLATIVE BOARD						
Type E	Expense						
001.1010.0820 MEDICARE	1,236.00	1,260.00	1,284.00	1,290.00	1,337.00	1,337.00	1,337.00
001.1010.0830 SOCIAL SECURITY	5,286.00	5,390.00	5,498.00	5,610.00	5,719.00	5,719.00	5,719.00
001.1010.0840 WORKERS' COMP	5,036.00	7,868.00	7,756.00	8,750.00	8,834.00	8,834.00	8,834.00
001.1010.0860 HEALTH INSURANCE	43,372.00	44,709.00	51,111.00	66,609.00	80,681.00	57,566.00	57,566.00
Total Group 8 EMPLOYEE BENEFITS	68,099.00	68,291.00	73,095.00	92,612.00	107,126.00	84,011.00	84,011.00
Total Type E Expense	167,354.00	234,580.00	241,160.00	237,053.00	314,010.00	238,395.00	238,395.00
Total Dept 001010 LEGISLATIVE BOARD	167,354.00	234,580.00	241,160.00	237,053.00	314,010.00	238,395.00	238,395.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 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	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00	26,500.00
Total Group							
	<u>(22,000.00)</u>	<u>(26,500.00)</u>	<u>(26,500.00)</u>	<u>(26,500.00)</u>	<u>(26,500.00)</u>	<u>(26,500.00)</u>	<u>(26,500.00)</u>
Total Type R Revenue							
	<u>(22,000.00)</u>	<u>(26,500.00)</u>	<u>(26,500.00)</u>	<u>(26,500.00)</u>	<u>(26,500.00)</u>	<u>(26,500.00)</u>	<u>(26,500.00)</u>
Type E	Expense						
001.1020.0100							
PERSONAL SERVICES	105,278.00	113,546.00	116,371.00	121,234.00	129,748.00	129,748.00	129,748.00
Total Group 1 PERSONAL SERVICES							
	<u>105,278.00</u>	<u>113,546.00</u>	<u>116,371.00</u>	<u>121,234.00</u>	<u>129,748.00</u>	<u>129,748.00</u>	<u>129,748.00</u>
001.1020.0421							
TELEPHONE / INTERNET	83.00	87.00	371.00	371.00	0.00	0.00	0.00
001.1020.0431							
INSURANCE	353.00	350.00	396.00	408.00	415.00	415.00	415.00
001.1020.0441							
PRINTING	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
001.1020.0460							
TRAINING & EDUCATIONAL	3,750.00	3,750.00	2,750.00	1,900.00	1,900.00	1,900.00	1,900.00
001.1020.0462							
MILEAGE	600.00	600.00	600.00	600.00	800.00	800.00	800.00
001.1020.0463							
TRAVEL-OTHER THAN MILEAGE	1,000.00	1,000.00	1,000.00	1,000.00	1,300.00	1,300.00	1,300.00
001.1020.0481							
PROFESSIONAL DUES	500.00	600.00	600.00	1,500.00	750.00	750.00	750.00
Total Group 4 CONTRACTUAL EXPENSE							
	<u>6,786.00</u>	<u>6,887.00</u>	<u>6,217.00</u>	<u>6,279.00</u>	<u>5,665.00</u>	<u>5,665.00</u>	<u>5,665.00</u>

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 001020	CHIEF ADMINISTRATIVE OFFICER						
Type E	Expense						
001.1020.0810 STATE RETIREMENT	18,950.00	17,600.00	18,038.00	18,791.00	20,111.00	20,111.00	20,111.00
001.1020.0820 MEDICARE	1,526.00	1,646.00	1,687.00	1,758.00	1,881.00	1,881.00	1,881.00
001.1020.0830 SOCIAL SECURITY	6,527.00	7,040.00	7,215.00	7,516.00	8,044.00	8,044.00	8,044.00
001.1020.0840 WORKERS' COMP	1,079.00	1,686.00	1,662.00	1,875.00	1,875.00	1,875.00	1,875.00
001.1020.0850 UNEMPLOYMENT	240.00	240.00	240.00	240.00	0.00	0.00	0.00
001.1020.0860 HEALTH INSURANCE	19,953.00	17,600.00	23,487.00	26,526.00	30,019.00	27,022.00	27,022.00
001.1020.0880 DISABILITY	95.00	95.00	133.00	95.00	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS	48,370.00	45,907.00	52,462.00	56,801.00	61,930.00	58,933.00	58,933.00
Total Type E Expense	160,434.00	166,340.00	175,050.00	184,314.00	197,343.00	194,346.00	194,346.00
Total Dept 001020 CHIEF ADMINISTRATIVE OFFICER	138,434.00	139,840.00	148,550.00	157,814.00	170,843.00	167,846.00	167,846.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 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	0.00	17,050.00	17,050.00
Total Group	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>0.00</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>
Total Type R Revenue	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>	<u>0.00</u>	<u>(17,050.00)</u>	<u>(17,050.00)</u>
Type E	Expense						
001.1040.0100							
PERSONAL SERVICES	94,176.00	95,511.00	98,563.00	101,729.00	105,216.00	105,216.00	105,216.00
Total Group 1 PERSONAL SERVICES	<u>94,176.00</u>	<u>95,511.00</u>	<u>98,563.00</u>	<u>101,729.00</u>	<u>105,216.00</u>	<u>105,216.00</u>	<u>105,216.00</u>
001.1040.0220							
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	80.00	80.00	80.00
001.1040.0222							
IT EQUIPMENT LEASE	780.00	623.00	644.00	357.00	1,021.00	1,021.00	1,021.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	<u>780.00</u>	<u>623.00</u>	<u>644.00</u>	<u>357.00</u>	<u>1,101.00</u>	<u>1,101.00</u>	<u>1,101.00</u>
001.1040.0411							
OFFICE SUPPLIES & MATERIALS	1,761.00	1,761.00	1,681.00	1,681.00	1,781.00	1,781.00	1,781.00
001.1040.0418							
OTHER CONTRACTUAL EXPENSES	0.00	900.00	0.00	115.00	0.00	0.00	0.00
001.1040.0421							
TELEPHONE / INTERNET	861.00	892.00	1,052.00	905.00	812.00	812.00	812.00
001.1040.0431							
INSURANCE	353.00	346.00	408.00	414.00	428.00	428.00	428.00
001.1040.0433							
LEGAL NOTICE	850.00	700.00	600.00	600.00	600.00	600.00	600.00
001.1040.0441							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 001040	CLERK OF LEGISLATIVE BOARD						
Type E	Expense						
001.1040.0441 PRINTING	1,200.00	1,150.00	1,190.00	1,290.00	1,330.00	1,330.00	1,330.00
001.1040.0443 REPAIRS TO OFFICE EQUIPMENT	105.00	105.00	105.00	105.00	155.00	155.00	155.00
001.1040.0447 MISC. EQUIP. CONTRACTS	3,244.00	3,242.00	3,240.00	3,288.00	3,216.00	3,216.00	3,216.00
001.1040.0458 BOOKS & PERIODICALS & MANUALS	770.00	760.00	765.00	200.00	220.00	220.00	220.00
001.1040.0460 TRAINING & EDUCATIONAL	0.00	0.00	0.00	1,500.00	0.00	0.00	0.00
001.1040.0461 POSTAGE	2,200.00	2,519.00	2,519.00	1,954.00	1,954.00	1,954.00	1,954.00
001.1040.0462 MILEAGE	335.00	335.00	375.00	100.00	224.00	224.00	224.00
001.1040.0463 TRAVEL-OTHER THAN MILEAGE	500.00	450.00	587.00	1,325.00	1,325.00	1,325.00	1,325.00
001.1040.0481 PROFESSIONAL DUES	160.00	100.00	100.00	220.00	160.00	160.00	160.00
Total Group 4 CONTRACTUAL EXPENSE	12,339.00	13,260.00	12,622.00	13,697.00	12,205.00	12,205.00	12,205.00
001.1040.0810 STATE RETIREMENT	16,952.00	14,804.00	15,277.00	15,768.00	16,309.00	16,309.00	16,309.00
001.1040.0820 MEDICARE	1,366.00	1,385.00	1,429.00	1,475.00	1,526.00	1,526.00	1,526.00
001.1040.0830 SOCIAL SECURITY	5,839.00	5,749.00	6,110.00	6,307.00	6,523.00	6,523.00	6,523.00
001.1040.0840 WORKERS' COMP	1,438.00	2,248.00	2,216.00	2,500.00	2,524.00	2,524.00	2,524.00
001.1040.0850 UNEMPLOYMENT	320.00	320.00	320.00	320.00	320.00	320.00	320.00
001.1040.0860 HEALTH INSURANCE	23,058.00	37,250.00	39,698.00	44,858.00	50,790.00	45,726.00	45,726.00
001.1040.0880 DISABILITY	190.00	190.00	190.00	190.00	190.00	190.00	190.00
Total Group 8							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 001040	CLERK OF LEGISLATIVE BOARD						
Type E	Expense						
EMPLOYEE BENEFITS	49,163.00	61,946.00	65,240.00	71,418.00	78,182.00	73,118.00	73,118.00
Total Type E Expense	<u>156,458.00</u>	<u>171,340.00</u>	<u>177,069.00</u>	<u>187,201.00</u>	<u>196,704.00</u>	<u>191,640.00</u>	<u>191,640.00</u>
Total Dept 001040 CLERK OF LEGISLATIVE BOARD	<u>139,408.00</u>	<u>154,290.00</u>	<u>160,019.00</u>	<u>170,151.00</u>	<u>196,704.00</u>	<u>174,590.00</u>	<u>174,590.00</u>

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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	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Group	<u>0.00</u>	<u>0.00</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>	<u>(25,000.00)</u>
Type E	Expense						
001.1141.0452 PERSONAL SERV. CONTRACTS	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
001.1141.0459 LEGAL FEES-FAMILY COURT	182,000.00	182,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
001.1141.0459.3000 LEGAL FEES - ALL OTHER	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
Total Group 4 CONTRACTUAL EXPENSE	<u>317,000.00</u>	<u>317,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>
Total Type E Expense	<u>317,000.00</u>	<u>317,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>	<u>310,000.00</u>
Total Dept 001141 ASSIGNED COUNSEL	<u>317,000.00</u>	<u>317,000.00</u>	<u>285,000.00</u>	<u>285,000.00</u>	<u>285,000.00</u>	<u>285,000.00</u>	<u>285,000.00</u>

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Fund 001	GENERAL FUND						
Dept 001165	DISTRICT ATTORNEY						
Type R	Revenue						
001.0001.2210							
TRAFFIC DIVERSION - COUNTY SHARE	45,500.00	42,500.00	47,000.00	62,050.00	52,380.00	60,000.00	60,000.00
001.0001.2615.1165							
*STOP DWI PROGRAMS.DISTRICT ATTORNEY	0.00	18,050.00	18,050.00	0.00	18,000.00	18,000.00	18,000.00
001.0001.3089							
ASSIGNED COUNSEL - D.A.	2,500.00	2,500.00	3,000.00	3,000.00	5,000.00	7,500.00	7,500.00
001.0001.3325							
DCJS DA SALARY SUBSIDY	89,189.00	101,189.00	101,389.00	102,389.00	102,389.00	156,644.00	156,644.00
Total Group							
	(137,189.00)	(164,239.00)	(169,439.00)	(167,439.00)	(177,769.00)	(242,144.00)	(242,144.00)
Total Type R Revenue							
	(137,189.00)	(164,239.00)	(169,439.00)	(167,439.00)	(177,769.00)	(242,144.00)	(242,144.00)
Type E	Expense						
001.1165.0100							
PERSONAL SERVICES	388,634.00	397,347.00	427,559.00	444,676.00	506,893.00	506,893.00	506,893.00
Total Group 1 PERSONAL SERVICES							
	388,634.00	397,347.00	427,559.00	444,676.00	506,893.00	506,893.00	506,893.00
001.1165.0220							
OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	1,920.00	1,920.00	1,920.00
001.1165.0222							
EQUIPMENT LEASE	1,116.00	1,040.00	1,221.00	2,222.00	2,349.00	2,349.00	2,349.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY							
	1,116.00	1,040.00	1,221.00	2,222.00	4,269.00	4,269.00	4,269.00
001.1165.0411							
OFFICE SUPPLIES & MATERIALS	4,000.00	4,000.00	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
001.1165.0421							

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Fund 001	GENERAL FUND						
Dept 001165	DISTRICT ATTORNEY						
Type E	Expense						
001.1165.0421 TELEPHONE / INTERNET	1,500.00	1,500.00	1,500.00	1,525.00	1,058.00	1,058.00	1,058.00
001.1165.0431 INSURANCE	1,429.00	1,348.00	1,467.00	1,527.00	1,578.00	1,578.00	1,578.00
001.1165.0441 PRINTING	1,250.00	1,250.00	1,000.00	1,000.00	1,250.00	1,250.00	1,250.00
001.1165.0443 REPAIRS TO OFFICE EQUIPMENT	650.00	650.00	650.00	650.00	720.00	720.00	720.00
001.1165.0447 MISC. EQUIP. CONTRACTS	4,800.00	4,800.00	4,800.00	4,800.00	4,500.00	4,500.00	4,500.00
001.1165.0452 PERSONAL SERV. CONTRACTS	10,000.00	10,000.00	9,000.00	9,000.00	7,500.00	7,500.00	7,500.00
001.1165.0453 SPECIAL PROSECUTOR	6,000.00	6,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
001.1165.0455 WITNESS FEES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.1165.0457 STENO FEES	20,000.00	20,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
001.1165.0458 BOOKS & PERIODICALS	6,500.00	7,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
001.1165.0460 TRAINING & EDUCATIONAL	500.00	500.00	500.00	500.00	650.00	650.00	650.00
001.1165.0461 POSTAGE	3,000.00	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
001.1165.0463 TRAVEL-OTHER THAN MILEAGE	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
Total Group 4 CONTRACTUAL EXPENSE	69,129.00	69,548.00	68,417.00	68,502.00	66,756.00	66,756.00	66,756.00
001.1165.0810 STATE RETIREMENT	70,022.00	61,589.00	66,278.00	68,770.00	78,755.00	78,755.00	78,755.00
001.1165.0820							

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Fund 001	GENERAL FUND						
Dept 001165	DISTRICT ATTORNEY						
Type E	Expense						
001.1165.0820 MEDICARE	5,639.00	5,770.00	6,200.00	6,435.00	7,367.00	7,367.00	7,367.00
001.1165.0830 SOCIAL SECURITY	21,917.00	22,471.00	22,542.00	23,427.00	27,229.00	27,229.00	27,229.00
001.1165.0840 WORKERS' COMP	3,597.00	5,620.00	5,540.00	6,250.00	6,941.00	6,941.00	6,941.00
001.1165.0850 UNEMPLOYMENT	560.00	640.00	640.00	640.00	720.00	720.00	720.00
001.1165.0860 HEALTH INSURANCE	47,612.00	50,932.00	54,250.00	61,246.00	69,286.00	62,362.00	62,362.00
001.1165.0880 DISABILITY	575.00	700.00	700.00	700.00	765.00	765.00	765.00
Total Group 8 EMPLOYEE BENEFITS	149,922.00	147,722.00	156,150.00	167,468.00	191,063.00	184,139.00	184,139.00
Total Type E Expense	608,801.00	615,657.00	653,347.00	682,868.00	768,981.00	762,057.00	762,057.00
Total Dept 001165 DISTRICT ATTORNEY	471,612.00	451,418.00	483,908.00	515,429.00	591,212.00	519,913.00	519,913.00

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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	60,743.00	61,885.00	100,214.00	137,404.00	362,393.00	362,393.00	362,393.00
Total Group	(60,743.00)	(61,885.00)	(100,214.00)	(137,404.00)	(362,393.00)	(362,393.00)	(362,393.00)
Total Type R Revenue	(60,743.00)	(61,885.00)	(100,214.00)	(137,404.00)	(362,393.00)	(362,393.00)	(362,393.00)
Type E	Expense						
001.1170.0100 PERSONAL SERVICES	211,475.00	215,381.00	231,629.00	245,802.00	236,950.00	236,950.00	236,950.00
Total Group 1 PERSONAL SERVICES	211,475.00	215,381.00	231,629.00	245,802.00	236,950.00	236,950.00	236,950.00
001.1170.0222 IT EQUIPMENT LEASE	0.00	0.00	0.00	0.00	452.00	452.00	452.00
001.1170.0250 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	20.00	20.00	20.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	0.00	472.00	472.00	472.00
001.1170.0411 OFFICE SUPPLIES & MATERIALS	800.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00	2,000.00
001.1170.0418 OTHER CONTRACTUAL EXPENSES	600.00	600.00	600.00	1,029.00	1,224.00	1,224.00	1,224.00
001.1170.0421 TELEPHONE / INTERNET	1,800.00	1,800.00	1,800.00	1,800.00	392.00	392.00	392.00
001.1170.0431 INSURANCE	1,073.00	724.00	766.00	859.00	888.00	888.00	888.00
001.1170.0443 REPAIRS TO OFFICE EQUIPMENT	145.00	145.00	145.00	120.00	120.00	120.00	120.00
001.1170.0452							

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Fund 001	GENERAL FUND						
Dept 001170	PUBLIC DEFENDER						
Type E	Expense						
001.1170.0452 PERSONAL SERV. CONTRACTS	25,491.00	26,651.00	51,650.00	74,150.00	27,689.00	27,689.00	27,689.00
001.1170.0458 BOOKS & PERIODICALS	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
001.1170.0461 POSTAGE	550.00	550.00	550.00	550.00	550.00	550.00	550.00
001.1170.0462 MILEAGE	550.00	550.00	570.00	570.00	570.00	570.00	570.00
001.1170.0463 TRAVEL-OTHER THAN MILEAGE	300.00	0.00	0.00	0.00	0.00	0.00	0.00
001.1170.0481 PROFESSIONAL DUES	7,500.00	75.00	80.00	0.00	0.00	0.00	0.00
001.1170.0486 SPECIAL GRANTS	0.00	0.00	0.00	0.00	56,000.00	56,000.00	56,000.00
001.1170.0486.1001 SPECIAL GRANTS.QUALITY IMPROVEMENTS	0.00	0.00	0.00	0.00	40,000.00	40,000.00	40,000.00
001.1170.0486.1002 SPECIAL GRANTS.CAFA	0.00	0.00	0.00	0.00	19,821.00	19,821.00	19,821.00
001.1170.0486.1003 SPECIAL GRANTS.CASELOAD REDUCTION	0.00	0.00	0.00	0.00	154,265.00	154,265.00	154,265.00
Total Group 4 CONTRACTUAL EXPENSE	41,809.00	35,095.00	60,661.00	84,578.00	307,019.00	307,019.00	307,019.00
001.1170.0810 STATE RETIREMENT	38,065.00	33,385.00	34,052.00	36,203.00	34,745.00	34,745.00	34,745.00
001.1170.0820 MEDICARE	3,065.00	3,123.00	3,358.00	3,563.00	3,436.00	3,436.00	3,436.00
001.1170.0830 SOCIAL SECURITY	13,112.00	13,354.00	14,359.00	15,239.00	14,689.00	14,689.00	14,689.00
001.1170.0840 WORKERS' COMP	1,438.00	2,247.00	2,770.00	3,125.00	3,786.00	3,786.00	3,786.00
001.1170.0850 UNEMPLOYMENT	320.00	320.00	400.00	400.00	480.00	480.00	480.00
001.1170.0860 HEALTH INSURANCE	17,604.00	18,625.00	19,849.00	22,429.00	0.00	0.00	0.00

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Fund 001	GENERAL FUND						
Dept 001170	PUBLIC DEFENDER						
Type E	Expense						
001.1170.0880 DISABILITY	195.00	195.00	260.00	260.00	325.00	325.00	325.00
Total Group 8 EMPLOYEE BENEFITS	73,799.00	71,249.00	75,048.00	81,219.00	57,461.00	57,461.00	57,461.00
Total Type E Expense	327,083.00	321,725.00	367,338.00	411,599.00	601,902.00	601,902.00	601,902.00
Total Dept 001170 PUBLIC DEFENDER	266,340.00	259,840.00	267,124.00	274,195.00	239,509.00	239,509.00	239,509.00

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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
Total Group 4							
CONTRACTUAL EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Type E							
Expense	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Total Dept 001180							
JUSTICES & CONSTABLES	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00

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Fund 001	GENERAL FUND						
Dept 001185	MEDICAL EXAMINERS & CORONERS						
Type E	Expense						
001.1185.0100 PERSONAL SERVICES	22,664.00	22,259.00	25,103.00	25,286.00	25,471.00	25,471.00	25,471.00
Total Group 1 PERSONAL SERVICES	22,664.00	22,259.00	25,103.00	25,286.00	25,471.00	25,471.00	25,471.00
001.1185.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	0.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
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
001.1185.0426 MISC. FEES FOR SERVICES	37,310.00	38,500.00	40,000.00	42,000.00	48,000.00	48,000.00	48,000.00
001.1185.0432 MISC. CONTRACTS/AGREEMENTS	6,000.00	6,000.00	5,000.00	5,000.00	6,000.00	6,000.00	6,000.00
001.1185.0463 TRAVEL-OTHER THAN MILEAGE	2,200.00	3,600.00	3,600.00	4,000.00	3,600.00	3,600.00	3,600.00
001.1185.0481 PROFESSIONAL DUES	440.00	500.00	500.00	500.00	440.00	440.00	440.00
Total Group 4 CONTRACTUAL EXPENSE	46,950.00	49,600.00	50,100.00	52,500.00	59,040.00	59,040.00	59,040.00
001.1185.0810 STATE RETIREMENT	4,079.00	3,450.00	3,891.00	3,919.00	3,947.00	3,947.00	3,947.00
001.1185.0820 MEDICARE	329.00	308.00	363.00	367.00	370.00	370.00	370.00
001.1185.0830 SOCIAL SECURITY	1,405.00	1,316.00	1,557.00	1,568.00	1,579.00	1,579.00	1,579.00
001.1185.0840 WORKERS' COMP	1,440.00	2,248.00	2,216.00	2,500.00	2,524.00	2,524.00	2,524.00
001.1185.0850 UNEMPLOYMENT	0.00	80.00	80.00	80.00	80.00	80.00	80.00
001.1185.0880							

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Fund 001	GENERAL FUND						
Dept 001185	MEDICAL EXAMINERS & CORONERS						
Type E	Expense						
001.1185.0880 DISABILITY	0.00	65.00	65.00	65.00	65.00	65.00	65.00
Total Group 8 EMPLOYEE BENEFITS	7,253.00	7,467.00	8,172.00	8,499.00	8,565.00	8,565.00	8,565.00
Total Type E Expense	76,867.00	79,326.00	83,375.00	87,485.00	94,276.00	94,276.00	94,276.00
Total Dept 001185 MEDICAL EXAMINERS & CORONERS	76,867.00	79,326.00	83,375.00	87,485.00	94,276.00	94,276.00	94,276.00

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Fund 001	GENERAL FUND						
Dept 001325	COUNTY TREASURER						
Type R	Revenue						
001.0001.1090							
*INTEREST & PENALTIES ON TAXES	975,000.00	950,000.00	918,000.00	920,000.00	920,000.00	920,000.00	920,000.00
001.0001.1230							
*TREASURER	78,000.00	75,000.00	70,000.00	70,000.00	70,000.00	75,000.00	75,000.00
Total Group	(1,053,000.00)	(1,025,000.00)	(988,000.00)	(990,000.00)	(990,000.00)	(995,000.00)	(995,000.00)
Total Type R Revenue	(1,053,000.00)	(1,025,000.00)	(988,000.00)	(990,000.00)	(990,000.00)	(995,000.00)	(995,000.00)
Type E	Expense						
001.1325.0100							
PERSONAL SERVICES	252,702.00	263,912.00	259,576.00	239,849.00	250,946.00	235,581.00	235,581.00
Total Group 1 PERSONAL SERVICES	252,702.00	263,912.00	259,576.00	239,849.00	250,946.00	235,581.00	235,581.00
001.1325.0210							
FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	500.00	500.00	500.00
001.1325.0220							
OFFICE EQUIPMENT	0.00	250.00	0.00	0.00	160.00	160.00	160.00
001.1325.0222							
IT EQUIPMENT LEASE	1,500.00	1,418.00	2,169.00	2,687.00	2,668.00	2,668.00	2,668.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,500.00	1,668.00	2,169.00	2,687.00	3,328.00	3,328.00	3,328.00
001.1325.0411							
OFFICE SUPPLIES & MATERIALS	350.00	400.00	400.00	500.00	500.00	500.00	500.00
001.1325.0418							
OTHER CONTRACTUAL EXPENSES	200.00	200.00	200.00	200.00	150.00	150.00	150.00
001.1325.0421							
TELEPHONE / INTERNET	850.00	930.00	930.00	985.00	1,022.00	1,022.00	1,022.00
001.1325.0431							

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Fund 001	GENERAL FUND						
Dept 001325	COUNTY TREASURER						
Type E	Expense						
001.1325.0431 INSURANCE	4,440.00	4,098.00	5,627.00	5,712.00	5,812.00	5,812.00	5,812.00
001.1325.0432 MISC. CONTRACTS/AGREEMENTS	7,000.00	2,500.00	2,300.00	2,300.00	2,300.00	13,300.00	13,300.00
001.1325.0440 AUDITORS	15,150.00	25,050.00	15,650.00	24,050.00	15,550.00	17,050.00	17,050.00
001.1325.0441 PRINTING	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.1325.0443 REPAIRS TO OFFICE EQUIPMENT	515.00	435.00	435.00	435.00	90.00	90.00	90.00
001.1325.0447 MISC. EQUIP. CONTRACTS	401.00	400.00	400.00	400.00	450.00	450.00	450.00
001.1325.0456 CENTRAL COMPUTER	10,000.00	9,000.00	10,000.00	11,000.00	17,000.00	17,000.00	17,000.00
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
001.1325.0462 MILEAGE	360.00	360.00	360.00	360.00	500.00	500.00	500.00
001.1325.0463 TRAVEL-OTHER THAN MILEAGE	900.00	900.00	900.00	1,000.00	1,500.00	1,500.00	1,500.00
001.1325.0481 MEMBERSHIP DUES	110.00	100.00	100.00	100.00	100.00	100.00	100.00
Total Group 4 CONTRACTUAL EXPENSE	42,576.00	46,673.00	39,602.00	49,342.00	47,274.00	59,774.00	59,774.00
001.1325.0810 STATE RETIREMENT	46,067.00	40,906.00	37,995.00	35,118.00	37,216.00	33,869.00	33,869.00
001.1325.0820 MEDICARE	3,711.00	3,883.00	3,764.00	3,499.00	3,639.00	3,419.00	3,419.00
001.1325.0830 SOCIAL SECURITY	15,869.00	16,606.00	16,092.00	14,965.00	15,559.00	14,608.00	14,608.00
001.1325.0840 WORKERS' COMP	3,597.00	6,182.00	6,092.00	6,875.00	6,941.00	6,941.00	6,941.00
001.1325.0850 UNEMPLOYMENT	720.00	720.00	720.00	720.00	720.00	720.00	720.00
001.1325.0860							

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Fund 001	GENERAL FUND						
Dept 001325	COUNTY TREASURER						
Type E	Expense						
001.1325.0860 HEALTH INSURANCE	94,872.00	97,622.00	81,443.00	81,981.00	76,210.00	86,325.00	86,325.00
001.1325.0880 DISABILITY	825.00	825.00	825.00	825.00	825.00	825.00	825.00
Total Group 8 EMPLOYEE BENEFITS	165,661.00	166,744.00	146,931.00	143,983.00	141,110.00	146,707.00	146,707.00
Total Type E Expense	462,439.00	478,997.00	448,278.00	435,861.00	442,658.00	445,390.00	445,390.00
Total Dept 001325 COUNTY TREASURER	(590,561.00)	(546,003.00)	(539,722.00)	(554,139.00)	(547,342.00)	(549,610.00)	(549,610.00)

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Account Description	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 001340	BUDGET OFFICER						
Type E	Expense						
001.1340.0100 PERSONAL SERVICES	9,542.00	10,066.00	10,243.00	9,093.00	9,504.00	9,504.00	9,504.00
Total Group 1 PERSONAL SERVICES	9,542.00	10,066.00	10,243.00	9,093.00	9,504.00	9,504.00	9,504.00
001.1340.0411 OFFICE SUPPLIES & MATERIALS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.1340.0418 OTHER CONTRACTUAL EXPENSES	815.00	815.00	815.00	815.00	930.00	930.00	930.00
001.1340.0431 INSURANCE	26.00	29.00	29.00	35.00	35.00	35.00	35.00
001.1340.0441 PRINTING	200.00	200.00	200.00	200.00	200.00	200.00	200.00
Total Group 4 CONTRACTUAL EXPENSE	1,141.00	1,144.00	1,144.00	1,150.00	1,265.00	1,265.00	1,265.00
001.1340.0810 STATE RETIREMENT	1,717.00	1,560.00	1,560.00	1,409.00	1,462.00	1,462.00	1,462.00
001.1340.0820 MEDICARE	138.00	146.00	149.00	132.00	137.00	137.00	137.00
001.1340.0830 SOCIAL SECURITY	591.00	624.00	635.00	563.00	585.00	585.00	585.00
Total Group 8 EMPLOYEE BENEFITS	2,446.00	2,330.00	2,344.00	2,104.00	2,184.00	2,184.00	2,184.00
Total Type E Expense	13,129.00	13,540.00	13,731.00	12,347.00	12,953.00	12,953.00	12,953.00
Total Dept 001340 BUDGET OFFICER	13,129.00	13,540.00	13,731.00	12,347.00	12,953.00	12,953.00	12,953.00

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Fund 001	GENERAL FUND						
Dept 001355	REAL PROPERTY TAX SERVICE						
Type R	Revenue						
001.0001.1250 TAX MAP FEES	134,542.00	138,247.00	136,488.00	137,625.00	140,961.00	140,961.00	140,961.00
001.0001.2211 REAL PROPERTY - PICTOMETRY	18,271.00	29,309.00	29,309.00	29,309.00	29,309.00	29,309.00	29,309.00
001.0001.3040 REAL PROP ADM TRAINING	750.00	500.00	500.00	250.00	250.00	250.00	250.00
Total Group	(153,563.00)	(168,056.00)	(166,297.00)	(167,184.00)	(170,520.00)	(170,520.00)	(170,520.00)
Total Type R Revenue	(153,563.00)	(168,056.00)	(166,297.00)	(167,184.00)	(170,520.00)	(170,520.00)	(170,520.00)
Type E	Expense						
001.1355.0100 PERSONAL SERVICES	129,934.00	128,002.00	130,524.00	133,086.00	135,825.00	135,825.00	135,825.00
Total Group 1 PERSONAL SERVICES	129,934.00	128,002.00	130,524.00	133,086.00	135,825.00	135,825.00	135,825.00
001.1355.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	1,200.00	60.00	60.00	60.00
001.1355.0222 IT EQUIPMENT LEASE	545.00	548.00	818.00	1,023.00	1,058.00	1,058.00	1,058.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	545.00	548.00	818.00	2,223.00	1,118.00	1,118.00	1,118.00
001.1355.0411 OFFICE SUPPLIES & MATERIALS	1,300.00	1,500.00	1,500.00	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
001.1355.0421 TELEPHONE / INTERNET	687.00	718.00	878.00	868.00	550.00	550.00	550.00
001.1355.0431							

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Fund 001	GENERAL FUND						
Dept 001355	REAL PROPERTY TAX SERVICE						
Type E	Expense						
001.1355.0431 INSURANCE	536.00	509.00	573.00	568.00	587.00	587.00	587.00
001.1355.0432 MISC. CONTRACTS/AGREEMENTS	25,271.00	36,309.00	36,309.00	36,309.00	36,309.00	36,309.00	36,309.00
001.1355.0433 LEGAL NOTICES	100.00	150.00	150.00	100.00	100.00	100.00	100.00
001.1355.0443 REPAIRS TO OFFICE EQUIPMENT	145.00	120.00	160.00	120.00	160.00	160.00	160.00
001.1355.0447 TAX MAP MAINTENANCE	950.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.1355.0461 POSTAGE	1,200.00	3,000.00	1,200.00	1,200.00	3,000.00	3,000.00	3,000.00
001.1355.0462 MILEAGE	1,800.00	1,800.00	1,800.00	1,500.00	2,000.00	2,000.00	2,000.00
001.1355.0463 TRAVEL-OTHER THAN MILEAGE	1,800.00	1,800.00	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00
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
001.1355.0481 PROFESSIONAL DUES	310.00	310.00	310.00	310.00	340.00	340.00	340.00
Total Group 4 CONTRACTUAL EXPENSE	43,199.00	56,816.00	55,280.00	54,875.00	57,146.00	57,146.00	57,146.00
001.1355.0810 STATE RETIREMENT	23,388.00	19,827.00	20,231.00	20,628.00	21,053.00	21,053.00	21,053.00
001.1355.0820 MEDICARE	1,885.00	1,854.00	1,882.00	1,966.00	1,969.00	1,969.00	1,969.00
001.1355.0830 SOCIAL SECURITY	8,055.00	7,937.00	8,049.00	8,406.00	8,422.00	8,422.00	8,422.00
001.1355.0840 WORKERS' COMP	2,430.00	3,374.00	2,769.00	3,124.00	3,155.00	3,155.00	3,155.00
001.1355.0850 UNEMPLOYMENT	480.00	480.00	400.00	400.00	400.00	400.00	400.00
001.1355.0860 HEALTH INSURANCE	19,549.00	21,316.00	22,540.00	24,929.00	28,086.00	25,554.00	25,554.00
001.1355.0880							

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Fund 001	GENERAL FUND						
Dept 001355	REAL PROPERTY TAX SERVICE						
Type E	Expense						
001.1355.0880 DISABILITY	320.00	320.00	320.00	255.00	255.00	255.00	255.00
Total Group 8 EMPLOYEE BENEFITS	56,107.00	55,108.00	56,191.00	59,708.00	63,340.00	60,808.00	60,808.00
Total Type E Expense	229,785.00	240,474.00	242,813.00	249,892.00	257,429.00	254,897.00	254,897.00
Total Dept 001355 REAL PROPERTY TAX SERVICE	76,222.00	72,418.00	76,516.00	82,708.00	86,909.00	84,377.00	84,377.00

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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
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>
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>
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
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>
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>
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>	<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	947,650.00	883,650.00	847,650.00	847,650.00	853,150.00	870,000.00	870,000.00
001.0001.2410.1410							
*RENTAL OF REAL PROPERTY.COUNTY CLERK	7,200.00	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00
001.0001.2411							
MOTOR VEHICLE FEES	264,000.00	264,000.00	252,000.00	252,000.00	252,000.00	255,000.00	255,000.00
Total Group							
	(1,218,850.00)	(1,155,930.00)	(1,107,930.00)	(1,107,930.00)	(1,113,430.00)	(1,133,280.00)	(1,133,280.00)
Total Type R Revenue							
	(1,218,850.00)	(1,155,930.00)	(1,107,930.00)	(1,107,930.00)	(1,113,430.00)	(1,133,280.00)	(1,133,280.00)
Type E	Expense						
001.1410.0100							
PERSONAL SERVICES	429,392.00	461,548.00	430,709.00	437,738.00	437,143.00	437,143.00	437,143.00
Total Group 1 PERSONAL SERVICES							
	429,392.00	461,548.00	430,709.00	437,738.00	437,143.00	437,143.00	437,143.00
001.1410.0220							
OFFICE EQUIPMENT	300.00	300.00	300.00	300.00	600.00	600.00	600.00
001.1410.0222							
IT EQUIPMENT LEASE	717.00	761.00	1,119.00	2,203.00	2,320.00	2,320.00	2,320.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY							
	1,017.00	1,061.00	1,419.00	2,503.00	2,920.00	2,920.00	2,920.00
001.1410.0411							
OFFICE SUPPLIES & MATERIALS	3,600.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.1410.0418							
OTHER CONTRACTUAL EXPENSES	2,300.00	2,300.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
001.1410.0421							
TELEPHONE / INTERNET	2,200.00	2,200.00	2,200.00	2,000.00	1,800.00	1,800.00	1,800.00
001.1410.0431							

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Fund 001	GENERAL FUND						
Dept 001410	COUNTY CLERK						
Type E	Expense						
001.1410.0431 INSURANCE	3,522.00	3,700.00	3,510.00	3,331.00	3,500.00	3,388.00	3,388.00
001.1410.0433 LEGAL NOTICES	100.00	150.00	150.00	150.00	150.00	150.00	150.00
001.1410.0441 PRINTING	100.00	100.00	100.00	250.00	250.00	250.00	250.00
001.1410.0443 REPAIRS TO OFFICE EQUIPMENT	500.00	500.00	500.00	500.00	720.00	720.00	720.00
001.1410.0447 MISC. EQUIP. CONTRACTS	50,895.00	54,116.00	54,095.00	54,420.00	54,420.00	54,420.00	54,420.00
001.1410.0458 BOOKS & PERIODICALS & MANUALS	1,900.00	2,000.00	2,250.00	2,300.00	2,300.00	2,300.00	2,300.00
001.1410.0461 POSTAGE	5,700.00	5,700.00	6,000.00	6,250.00	6,250.00	6,250.00	6,250.00
001.1410.0462 MILEAGE	400.00	400.00	500.00	500.00	500.00	500.00	500.00
001.1410.0465 MISCELLANEOUS	0.00	0.00	0.00	0.00	250.00	250.00	250.00
001.1410.0481 MEMBERSHIP DUES	225.00	225.00	225.00	250.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE	71,442.00	75,391.00	76,030.00	76,451.00	76,640.00	76,528.00	76,528.00
001.1410.0810 STATE RETIREMENT	77,291.00	71,540.00	66,760.00	67,852.00	63,114.00	63,114.00	63,114.00
001.1410.0820 MEDICARE	6,226.00	6,779.00	6,246.00	6,349.00	6,337.00	6,337.00	6,337.00
001.1410.0830 SOCIAL SECURITY	26,622.00	28,994.00	26,706.00	27,141.00	27,104.00	27,104.00	27,104.00
001.1410.0840 WORKERS' COMP	9,316.00	14,052.00	12,188.00	13,750.00	13,882.00	13,882.00	13,882.00
001.1410.0850 UNEMPLOYMENT	1,760.00	1,840.00	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
001.1410.0860 HEALTH INSURANCE	133,023.00	124,811.00	102,972.00	91,700.00	102,344.00	94,149.00	94,149.00
001.1410.0880							

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Fund 001	GENERAL FUND						
Dept 001410	COUNTY CLERK						
Type E	Expense						
001.1410.0880 DISABILITY	2,090.00	2,155.00	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
Total Group 8 EMPLOYEE BENEFITS	256,328.00	250,171.00	218,372.00	210,292.00	216,281.00	208,086.00	208,086.00
Total Type E Expense	758,179.00	788,171.00	726,530.00	726,984.00	732,984.00	724,677.00	724,677.00
Total Dept 001410 COUNTY CLERK	(460,671.00)	(367,759.00)	(381,400.00)	(380,946.00)	(380,446.00)	(408,603.00)	(408,603.00)

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Account Description	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 001420	COUNTY ATTORNEY						
Type R	Revenue						
001.0001.1265 COUNTY ATTORNEY FEES	165,532.00	168,874.00	171,770.00	174,725.00	178,239.00	178,239.00	178,239.00
Total Group	(165,532.00)	(168,874.00)	(171,770.00)	(174,725.00)	(178,239.00)	(178,239.00)	(178,239.00)
Total Type R Revenue	(165,532.00)	(168,874.00)	(171,770.00)	(174,725.00)	(178,239.00)	(178,239.00)	(178,239.00)
Type E	Expense						
001.1420.0100 PERSONAL SERVICES	200,981.00	205,001.00	214,977.00	219,276.00	210,391.00	210,391.00	210,391.00
Total Group 1 PERSONAL SERVICES	200,981.00	205,001.00	214,977.00	219,276.00	210,391.00	210,391.00	210,391.00
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
001.1420.0418 OTHER CONTRACTUAL EXPENSES	15,000.00	14,750.00	14,000.00	14,000.00	15,000.00	15,000.00	15,000.00
001.1420.0421 TELEPHONE /INTERNET	915.00	758.00	758.00	758.00	758.00	758.00	758.00
001.1420.0431 INSURANCE	849.00	753.00	812.00	828.00	928.00	928.00	928.00
001.1420.0452 PERSONAL SERV. CONTRACTS	29,495.00	30,080.00	30,865.00	30,865.00	31,205.00	31,205.00	31,205.00
001.1420.0458 BOOKS & PERIODICALS & MANUALS	150.00	150.00	150.00	1,830.00	1,830.00	1,830.00	1,830.00
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
001.1420.0461 POSTAGE	465.00	465.00	465.00	465.00	465.00	465.00	465.00
001.1420.0462 MILEAGE	485.00	300.00	535.00	535.00	535.00	535.00	535.00
001.1420.0481							

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Fund 001	GENERAL FUND						
Dept 001420	COUNTY ATTORNEY						
Type E	Expense						
001.1420.0481 PROFESSIONAL DUES	300.00	300.00	300.00	300.00	300.00	300.00	300.00
001.1420.0493 OUTSIDE COUNSEL	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	78,959.00	78,856.00	79,185.00	80,881.00	82,321.00	82,321.00	82,321.00
001.1420.0810 STATE RETIREMENT	36,176.00	31,775.00	33,322.00	33,987.00	32,611.00	32,611.00	32,611.00
001.1420.0820 MEDICARE	2,914.00	2,972.00	3,117.00	3,180.00	3,051.00	3,051.00	3,051.00
001.1420.0830 SOCIAL SECURITY	12,461.00	12,711.00	13,327.00	13,596.00	13,045.00	13,045.00	13,045.00
001.1420.0840 WORKERS' COMP	1,079.00	1,686.00	1,662.00	1,875.00	1,893.00	1,893.00	1,893.00
001.1420.0850 UNEMPLOYMENT	240.00	240.00	240.00	240.00	240.00	240.00	240.00
001.1420.0860 HEALTH INSURANCE	6,731.00	7,327.00	7,885.00	9,844.00	25,395.00	22,863.00	22,863.00
001.1420.0880 DISABILITY	130.00	130.00	130.00	130.00	130.00	130.00	130.00
Total Group 8 EMPLOYEE BENEFITS	59,731.00	56,841.00	59,683.00	62,852.00	76,365.00	73,833.00	73,833.00
Total Type E Expense	339,671.00	340,698.00	353,845.00	363,009.00	369,077.00	366,545.00	366,545.00
Total Dept 001420 COUNTY ATTORNEY	174,139.00	171,824.00	182,075.00	188,284.00	190,838.00	188,306.00	188,306.00

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Fund 001	GENERAL FUND						
Dept 001430	PERSONNEL						
Type R	Revenue						
001.0001.1260 CIVIL SERVICE EXAM FEES	1,500.00	2,100.00	1,900.00	2,200.00	2,500.00	2,500.00	2,500.00
Total Group	(1,500.00)	(2,100.00)	(1,900.00)	(2,200.00)	(2,500.00)	(2,500.00)	(2,500.00)
Total Type R Revenue	(1,500.00)	(2,100.00)	(1,900.00)	(2,200.00)	(2,500.00)	(2,500.00)	(2,500.00)
Type E	Expense						
001.1430.0100 PERSONAL SERVICES	120,897.00	126,559.00	130,342.00	129,541.00	132,686.00	132,686.00	132,686.00
Total Group 1 PERSONAL SERVICES	120,897.00	126,559.00	130,342.00	129,541.00	132,686.00	132,686.00	132,686.00
001.1430.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	80.00	80.00	80.00
001.1430.0222 IT EQUIPMENT LEASE	748.00	685.00	866.00	1,066.00	1,158.00	1,158.00	1,158.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	748.00	685.00	866.00	1,066.00	1,238.00	1,238.00	1,238.00
001.1430.0411 OFFICE SUPPLIES & MATERIALS	2,000.00	2,000.00	2,389.00	1,611.00	2,363.00	2,363.00	2,363.00
001.1430.0418 OTHER CONTRACTUAL EXPENSES	5,854.00	10,319.00	7,095.00	6,905.00	9,470.00	9,470.00	9,470.00
001.1430.0420 RENT AND/OR LEASES	360.00	360.00	360.00	360.00	360.00	360.00	360.00
001.1430.0421 TELEPHONE / INTERNET	633.00	650.00	969.00	928.00	750.00	750.00	750.00
001.1430.0426 RECRUITMENT DRUG TESTING	690.00	690.00	900.00	900.00	1,200.00	1,200.00	1,200.00
001.1430.0431							

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Account Description	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 001430	PERSONNEL						
Type E	Expense						
001.1430.0431 INSURANCE	460.00	445.00	492.00	500.00	500.00	500.00	500.00
001.1430.0433 LEGAL NOTICES	125.00	125.00	125.00	125.00	125.00	125.00	125.00
001.1430.0441 PRINTING	275.00	275.00	275.00	275.00	275.00	275.00	275.00
001.1430.0443 REPAIRS TO OFFICE EQUIPMENT	250.00	120.00	120.00	120.00	165.00	165.00	165.00
001.1430.0458 BOOKS & PERIODICALS & MANUALS	600.00	600.00	600.00	775.00	775.00	775.00	775.00
001.1430.0461 POSTAGE	1,377.00	1,377.00	1,377.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1430.0462 MILEAGE	2,665.00	1,128.00	1,253.00	977.00	1,121.00	1,121.00	1,121.00
001.1430.0463 TRAVEL-OTHER THAN MILEAGE	3,716.00	860.00	3,257.00	2,277.00	2,707.00	2,707.00	2,707.00
001.1430.0481 MEMBERSHIP DUES	110.00	100.00	100.00	300.00	310.00	310.00	310.00
Total Group 4 CONTRACTUAL EXPENSE	19,115.00	19,049.00	19,312.00	17,053.00	21,121.00	21,121.00	21,121.00
001.1430.0810 STATE RETIREMENT	20,573.00	18,573.00	18,593.00	19,328.00	20,030.00	20,030.00	20,030.00
001.1430.0820 MEDICARE	1,672.00	1,745.00	1,769.00	1,736.00	1,782.00	1,782.00	1,782.00
001.1430.0830 SOCIAL SECURITY	7,148.00	7,462.00	7,566.00	7,423.00	7,618.00	7,618.00	7,618.00
001.1430.0840 WORKERS' COMP	2,159.00	3,372.00	3,324.00	3,750.00	3,786.00	3,786.00	3,786.00
001.1430.0850 UNEMPLOYMENT	560.00	560.00	560.00	560.00	560.00	560.00	560.00
001.1430.0860 HEALTH INSURANCE	25,996.00	27,977.00	43,211.00	48,681.00	55,108.00	49,362.00	49,362.00
001.1430.0880 DISABILITY	445.00	445.00	445.00	445.00	445.00	445.00	445.00
Total Group 8							

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Fund 001	GENERAL FUND						
Dept 001430	PERSONNEL						
Type E	Expense						
EMPLOYEE BENEFITS	58,553.00	60,134.00	75,468.00	81,923.00	89,329.00	83,583.00	83,583.00
Total Type E Expense	199,313.00	206,427.00	225,988.00	229,583.00	244,374.00	238,628.00	238,628.00
Total Dept 001430 PERSONNEL	197,813.00	204,327.00	224,088.00	227,383.00	241,874.00	236,128.00	236,128.00

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Fund 001	GENERAL FUND						
Dept 001433	RISK MANAGEMENT						
Type E	Expense						
001.1433.0100 PERSONAL SERVICES	5,119.00	5,399.00	5,648.00	5,761.00	6,114.00	6,114.00	6,114.00
Total Group 1 PERSONAL SERVICES	5,119.00	5,399.00	5,648.00	5,761.00	6,114.00	6,114.00	6,114.00
001.1433.0460 TRAINING & EDUCATIONAL	5,536.00	5,500.00	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00
Total Group 4 CONTRACTUAL EXPENSE	5,536.00	5,500.00	5,500.00	5,500.00	5,000.00	5,000.00	5,000.00
001.1433.0810 STATE RETIREMENT	921.00	837.00	875.00	893.00	948.00	948.00	948.00
001.1433.0820 MEDICARE	74.00	78.00	82.00	84.00	89.00	89.00	89.00
001.1433.0830 SOCIAL SECURITY	317.00	335.00	350.00	357.00	379.00	379.00	379.00
Total Group 8 EMPLOYEE BENEFITS	1,312.00	1,250.00	1,307.00	1,334.00	1,416.00	1,416.00	1,416.00
Total Type E Expense	11,967.00	12,149.00	12,455.00	12,595.00	12,530.00	12,530.00	12,530.00
Total Dept 001433 RISK MANAGEMENT	11,967.00	12,149.00	12,455.00	12,595.00	12,530.00	12,530.00	12,530.00

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Account Description	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 001450	BOARD OF ELECTIONS						
Type R	Revenue						
001.0001.2215							
*ELECTION SERVICES	27,000.00	60,000.00	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00
001.0001.4215							
HVA ELECTION GRANT	56,500.00	45,000.00	45,000.00	45,000.00	20,000.00	20,000.00	20,000.00
Total Group	(83,500.00)	(105,000.00)	(80,000.00)	(80,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
Total Type R Revenue	(83,500.00)	(105,000.00)	(80,000.00)	(80,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
Type E	Expense						
001.1450.0100							
PERSONAL SERVICES	144,706.00	147,603.00	153,712.00	154,740.00	157,576.00	157,576.00	157,576.00
Total Group 1 PERSONAL SERVICES	144,706.00	147,603.00	153,712.00	154,740.00	157,576.00	157,576.00	157,576.00
001.1450.0220							
OFFICE EQUIPMENT	500.00	500.00	500.00	500.00	620.00	620.00	620.00
001.1450.0222							
IT EQUIPMENT LEASE	1,782.00	873.00	2,858.00	3,214.00	2,324.00	2,324.00	2,324.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	2,282.00	1,373.00	3,358.00	3,714.00	2,944.00	2,944.00	2,944.00
001.1450.0411							
OFFICE SUPPLIES & MATERIALS	3,500.00	3,500.00	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00
001.1450.0418							
OTHER CONTRACTUAL EXPENSES	20,220.00	0.00	720.00	720.00	720.00	720.00	720.00
001.1450.0419							
MAINTENANCE IN LIEU OF RENT	0.00	21,420.00	17,400.00	17,400.00	17,400.00	10,150.00	10,150.00
001.1450.0421							
TELEPHONE / INTERNET	599.00	442.00	1,011.00	990.00	727.00	727.00	727.00
001.1450.0431							

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Fund 001	GENERAL FUND						
Dept 001450	BOARD OF ELECTIONS						
Type E	Expense						
001.1450.0431 INSURANCE	1,107.00	1,044.00	1,186.00	1,117.00	1,154.00	1,154.00	1,154.00
001.1450.0433 LEGAL NOTICES	3,000.00	3,000.00	2,500.00	2,100.00	1,500.00	1,500.00	1,500.00
001.1450.0441 PRINTING	21,000.00	50,000.00	25,000.00	25,000.00	22,000.00	22,000.00	22,000.00
001.1450.0443 REPAIRS TO OFFICE EQUIPMENT	585.00	500.00	500.00	500.00	570.00	570.00	570.00
001.1450.0447 MISC. EQUIP. CONTRACTS	23,550.00	23,550.00	23,250.00	23,250.00	23,250.00	23,250.00	23,250.00
001.1450.0452 PERSONAL SERV. CONTRACTS	2,000.00	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.1450.0461 POSTAGE	9,000.00	12,000.00	10,000.00	10,000.00	8,500.00	8,500.00	8,500.00
001.1450.0462 MILEAGE	1,500.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
001.1450.0463 TRAVEL-OTHER THAN MILEAGE	4,000.00	4,000.00	4,000.00	4,000.00	4,500.00	4,500.00	4,500.00
001.1450.0481 PROFESSIONAL DUES	140.00	140.00	140.00	140.00	140.00	140.00	140.00
001.1450.0486 SPECIAL GRANTS	56,500.00	45,000.00	45,000.00	45,000.00	20,000.00	20,000.00	20,000.00
Total Group 4 CONTRACTUAL EXPENSE	146,701.00	169,096.00	137,707.00	137,217.00	106,461.00	99,211.00	99,211.00
001.1450.0810 STATE RETIREMENT	20,174.00	17,720.00	15,639.00	15,362.00	15,997.00	15,997.00	15,997.00
001.1450.0820 MEDICARE	2,103.00	2,141.00	2,230.00	2,246.00	2,286.00	2,286.00	2,286.00
001.1450.0830 SOCIAL SECURITY	8,983.00	9,166.00	9,530.00	9,596.00	9,770.00	9,770.00	9,770.00
001.1450.0840 WORKERS' COMP	5,761.00	8,990.00	8,864.00	10,000.00	10,095.00	10,095.00	10,095.00
001.1450.0850 UNEMPLOYMENT	1,200.00	1,200.00	1,280.00	1,280.00	1,280.00	1,280.00	1,280.00
001.1450.0860							

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Fund 001	GENERAL FUND						
Dept 001450	BOARD OF ELECTIONS						
Type E	Expense						
001.1450.0860 HEALTH INSURANCE	58,455.00	62,912.00	52,150.00	54,658.00	84,000.00	59,838.00	59,838.00
001.1450.0880 DISABILITY	965.00	965.00	1,030.00	1,030.00	1,030.00	1,030.00	1,030.00
Total Group 8 EMPLOYEE BENEFITS	97,641.00	103,094.00	90,723.00	94,172.00	124,458.00	100,296.00	100,296.00
Total Type E Expense	391,330.00	421,166.00	385,500.00	389,843.00	391,439.00	360,027.00	360,027.00
Total Dept 001450 BOARD OF ELECTIONS	307,830.00	316,166.00	305,500.00	309,843.00	341,439.00	310,027.00	310,027.00

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Fund 001	GENERAL FUND						
Dept 001460	RECORDS MANAGEMENT						
Type E	Expense						
001.1460.0100 PERSONAL SERVICES	6,244.00	6,548.00	6,868.00	7,202.00	7,554.00	7,554.00	7,554.00
Total Group 1 PERSONAL SERVICES	6,244.00	6,548.00	6,868.00	7,202.00	7,554.00	7,554.00	7,554.00
001.1460.0411 OFFICE SUPPLIES & MATERIALS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.1460.0418 OTHER CONTRACTUAL EXPENSES	525.00	525.00	550.00	550.00	550.00	550.00	550.00
001.1460.0421 TELEPHONE / INTERNET	55.00	55.00	65.00	65.00	65.00	65.00	65.00
001.1460.0431 INSURANCE	36.00	36.00	25.00	25.00	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
Total Group 4 CONTRACTUAL EXPENSE	746.00	746.00	770.00	770.00	770.00	770.00	770.00
001.1460.0810 STATE RETIREMENT	1,124.00	1,211.00	1,064.00	1,116.00	1,171.00	1,171.00	1,171.00
001.1460.0820 MEDICARE	91.00	95.00	100.00	87.00	110.00	110.00	110.00
001.1460.0830 SOCIAL SECURITY	387.00	406.00	426.00	447.00	468.00	468.00	468.00
001.1460.0840 WORKERS' COMP	86.00	225.00	221.00	250.00	250.00	250.00	250.00
001.1460.0850 UNEMPLOYMENT	30.00	30.00	30.00	30.00	30.00	30.00	30.00
001.1460.0860 HEALTH INSURANCE	1,234.00	1,015.00	1,478.00	1,639.00	1,850.00	1,850.00	1,850.00
001.1460.0880 DISABILITY	38.00	38.00	38.00	38.00	0.00	0.00	0.00
Total Group 8 EMPLOYEE BENEFITS							

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Account Description	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 001460	RECORDS MANAGEMENT						
Type E	Expense						
	2,990.00	3,020.00	3,357.00	3,607.00	3,879.00	3,879.00	3,879.00
Total Type E Expense	9,980.00	10,314.00	10,995.00	11,579.00	12,203.00	12,203.00	12,203.00
Total Dept 001460 RECORDS MANAGEMENT	9,980.00	10,314.00	10,995.00	11,579.00	12,203.00	12,203.00	12,203.00

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

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Account Description	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 001620	BUILDINGS & GROUNDS						
Type R	Revenue						
001.0001.1270							
*SHARED SERV. (BLDG&GROUNDS)	403,781.00	428,056.00	455,151.00	491,797.00	456,042.00	542,170.00	542,170.00
001.0001.2665.1620							
*SALES OF EQUIPMENT.BUILDINGS & GROUNDS	0.00	0.00	500.00	0.00	200.00	200.00	200.00
001.0001.3021							
NYS CRT HOUSE MAINT. REIMBURS.	128,500.00	143,312.00	153,445.00	161,205.00	161,205.00	238,807.00	238,807.00
001.0001.5031.1620							
TRANSFER FROM OTHER FUNDS.BUILDINGS & GROUNDS	0.00	7,200.00	7,200.00	7,200.00	7,200.00	72,000.00	72,000.00
Total Group	(532,281.00)	(578,568.00)	(616,296.00)	(660,202.00)	(624,647.00)	(853,177.00)	(853,177.00)
Total Type R Revenue	(532,281.00)	(578,568.00)	(616,296.00)	(660,202.00)	(624,647.00)	(853,177.00)	(853,177.00)
Type E	Expense						
001.1620.0100							
PERSONAL SERVICES	523,408.00	586,726.00	602,510.00	621,839.00	703,733.00	660,971.00	660,971.00
001.1620.0101							
PERSONAL SERVICES - OVERTIME	3,600.00	3,600.00	3,600.00	3,600.00	4,000.00	4,000.00	4,000.00
001.1620.0103							
BEEPER PAY	9,504.00	9,152.00	9,152.00	9,152.00	9,152.00	9,152.00	9,152.00
Total Group 1 PERSONAL SERVICES	536,512.00	599,478.00	615,262.00	634,591.00	716,885.00	674,123.00	674,123.00
001.1620.0222							
EQUIPMENT LEASE	1,179.00	569.00	652.00	800.00	1,000.00	1,000.00	1,000.00
001.1620.0250							
OTHER EQUIPMENT	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
001.1620.0251							
SAFETY EQUIPMENT	7,800.00	9,315.00	9,568.00	6,760.00	3,580.00	3,580.00	3,580.00
001.1620.0270							
CAPITAL EQUIPMENT	0.00	16,000.00	18,000.00	14,757.00	16,346.00	16,346.00	16,346.00

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Fund 001	GENERAL FUND						
Dept 001620	BUILDINGS & GROUNDS						
Type E	Expense						
Total Group 2	EQUIPMENT & CAPITAL OUTLAY						
	12,979.00	29,884.00	32,220.00	26,317.00	24,926.00	24,926.00	24,926.00
001.1620.0401 CELLULAR PHONES & PAGERS	600.00	600.00	700.00	700.00	700.00	700.00	700.00
001.1620.0403 MAINTENANCE PROJECTS	135,000.00	135,000.00	135,000.00	135,000.00	150,000.00	135,000.00	135,000.00
001.1620.0411 OFFICE SUPPLIES & MATERIALS	500.00	600.00	650.00	700.00	1,000.00	1,000.00	1,000.00
001.1620.0413 GAS & OIL - ALL DEPARTMENTS	16,000.00	12,000.00	10,000.00	12,000.00	12,000.00	12,000.00	12,000.00
001.1620.0414 AUTOMOTIVE PARTS	4,000.00	4,500.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.1620.0415 UNIFORM & CLEANING ALLOWANCE	2,950.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
001.1620.0421 TELEPHONE / INTERNET	980.00	907.00	971.00	1,320.00	1,975.00	1,975.00	1,975.00
001.1620.0422 ELECTRIC COSTS	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
001.1620.0423 WATER & SEWER	8,200.00	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	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
001.1620.0429 CLEANING SUPPLIES	27,000.00	27,000.00	25,000.00	25,000.00	32,000.00	32,000.00	32,000.00
001.1620.0431 INSURANCE	28,196.00	29,213.00	32,000.00	32,833.00	37,405.00	37,405.00	37,405.00
001.1620.0432 MISC. CONTRACTS/AGREEMENTS	6,700.00	7,100.00	6,700.00	11,040.00	11,560.00	11,560.00	11,560.00
001.1620.0433 ADVERISING & LEGAL NOTICES	500.00	200.00	200.00	200.00	350.00	350.00	350.00
001.1620.0441 PRINTING	38.00	70.00	25.00	25.00	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
001.1620.0443							

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Fund 001	GENERAL FUND						
Dept 001620	BUILDINGS & GROUNDS						
Type E	Expense						
001.1620.0443							
REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	65.00	65.00	65.00
001.1620.0444							
REPAIRS TO EQUIP. & PROPERTY	8,755.00	8,755.00	8,755.00	8,000.00	8,000.00	8,000.00	8,000.00
001.1620.0446							
VEHICLE MAINTENANCE	7,000.00	7,000.00	7,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001.1620.0447							
MISC. EQUIP. CONTRACTS	24,634.00	26,961.00	27,170.00	24,839.00	25,732.00	25,732.00	25,732.00
001.1620.0460							
TRAINING & EDUCATIONAL	700.00	700.00	700.00	665.00	665.00	665.00	665.00
001.1620.0461							
POSTAGE	120.00	125.00	125.00	125.00	125.00	125.00	125.00
001.1620.0470							
CAPITAL CONSTRUCTION PROJECTS	0.00	59,513.00	41,900.00	49,818.00	679,318.00	174,818.00	174,818.00
001.1620.0482							
ENGINEERING SERVICES	2,500.00	0.00	0.00	0.00	25,000.00	0.00	0.00
Total Group 4							
CONTRACTUAL EXPENSE	459,658.00	520,229.00	501,881.00	513,250.00	1,196,905.00	652,405.00	652,405.00
001.1620.0810							
STATE RETIREMENT	96,571.00	92,919.00	95,366.00	98,168.00	111,117.00	102,530.00	102,530.00
001.1620.0820							
MEDICARE	7,780.00	8,693.00	8,922.00	9,183.00	10,395.00	9,590.00	9,590.00
001.1620.0830							
SOCIAL SECURITY	33,264.00	37,168.00	38,146.00	39,267.00	44,447.00	41,013.00	41,013.00
001.1620.0840							
WORKERS' COMP	10,072.00	16,860.00	16,620.00	21,975.00	21,454.00	20,192.00	20,192.00
001.1620.0850							
UNEMPLOYMENT	2,240.00	2,400.00	2,400.00	2,400.00	2,720.00	2,560.00	2,560.00
001.1620.0860							
HEALTH INSURANCE	180,963.00	217,258.00	228,700.00	236,520.00	294,984.00	260,000.00	260,000.00
001.1620.0880							
DISABILITY	2,660.00	2,850.00	2,850.00	2,850.00	3,230.00	3,040.00	3,040.00
Total Group 8							
EMPLOYEE BENEFITS	333,550.00	378,148.00	393,004.00	410,363.00	488,347.00	438,925.00	438,925.00

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Fund 001	GENERAL FUND						
Dept 001620	BUILDINGS & GROUNDS						
Type E	Expense						
 Total Type E Expense	1,342,699.00	1,527,739.00	1,542,367.00	1,584,521.00	2,427,063.00	1,790,379.00	1,790,379.00
 Total Dept 001620 BUILDINGS & GROUNDS	810,418.00	949,171.00	926,071.00	924,319.00	1,802,416.00	937,202.00	937,202.00

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Fund 001	GENERAL FUND						
Dept 001680	COMPUTER SERVICES						
Type R	Revenue						
001.0001.1275 DATA PROCESSING SERVICES	137,819.00	118,138.00	129,171.00	135,764.00	140,614.00	140,614.00	140,614.00
Total Group	(137,819.00)	(118,138.00)	(129,171.00)	(135,764.00)	(140,614.00)	(140,614.00)	(140,614.00)
Total Type R Revenue	(137,819.00)	(118,138.00)	(129,171.00)	(135,764.00)	(140,614.00)	(140,614.00)	(140,614.00)
Type E	Expense						
001.1680.0100 PERSONAL SERVICES	293,426.00	305,795.00	321,278.00	333,807.00	348,152.00	348,152.00	348,152.00
001.1680.0101 PERSONAL SERVICES - OVERTIME	5,062.00	4,500.00	4,500.00	4,773.00	4,930.00	4,930.00	4,930.00
001.1680.0103 BEEPER PAY	5,456.00	5,456.00	6,864.00	6,864.00	6,864.00	6,864.00	6,864.00
Total Group 1 PERSONAL SERVICES	303,944.00	315,751.00	332,642.00	345,444.00	359,946.00	359,946.00	359,946.00
001.1680.0220 OFFICE EQUIPMENT	6,452.00	7,152.00	6,104.00	4,250.00	3,795.00	3,795.00	3,795.00
001.1680.0222 EQUIPMENT LEASE	2,322.00	2,231.00	2,707.00	2,902.00	3,137.00	3,137.00	3,137.00
001.1680.0250 OTHER EQUIPMENT	0.00	610.00	500.00	300.00	300.00	300.00	300.00
001.1680.0270 CAPITAL EQUIPMENT	63,200.00	56,910.00	43,800.00	38,400.00	74,000.00	46,000.00	46,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	71,974.00	66,903.00	53,111.00	45,852.00	81,232.00	53,232.00	53,232.00
001.1680.0401 CELLULAR PHONES & PAGERS	3,119.00	3,537.00	3,537.00	3,825.00	4,454.00	4,454.00	4,454.00
001.1680.0403							

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Fund 001	GENERAL FUND						
Dept 001680	COMPUTER SERVICES						
Type E	Expense						
001.1680.0403 MAINTENANCE PROJECTS	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.1680.0411 OFFICE SUPPLIES & MATERIALS	750.00	750.00	750.00	750.00	750.00	750.00	750.00
001.1680.0418 OTHER CONTRACTUAL EXPENSES	24,880.00	23,203.00	19,815.00	35,230.00	40,435.00	40,435.00	40,435.00
001.1680.0421 TELEPHONE / INTERNET	587.00	604.00	1,536.00	1,193.00	2,382.00	2,382.00	2,382.00
001.1680.0431 INSURANCE	1,387.00	1,315.00	1,391.00	1,384.00	1,430.00	1,430.00	1,430.00
001.1680.0443 REPAIRS TO OFFICE EQUIPMENT	300.00	300.00	300.00	300.00	300.00	300.00	300.00
001.1680.0460 TRAINING & EDUCATIONAL	8,730.00	8,730.00	6,715.00	6,615.00	4,210.00	4,210.00	4,210.00
001.1680.0461 POSTAGE	2,450.00	550.00	550.00	550.00	550.00	550.00	550.00
001.1680.0462 MILEAGE	1,600.00	2,200.00	2,500.00	2,500.00	2,600.00	2,600.00	2,600.00
001.1680.0463 TRAVEL-OTHER THAN MILEAGE	1,300.00	1,550.00	1,550.00	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
Total Group 4 CONTRACTUAL EXPENSE	45,153.00	43,789.00	39,694.00	54,947.00	59,711.00	59,711.00	59,711.00
001.1680.0810 STATE RETIREMENT	54,709.00	48,941.00	51,792.00	53,575.00	55,822.00	55,822.00	55,822.00
001.1680.0820 MEDICARE	4,406.00	4,578.00	4,842.00	5,010.00	5,221.00	5,221.00	5,221.00
001.1680.0830 SOCIAL SECURITY	18,844.00	19,577.00	20,308.00	21,417.00	22,331.00	22,331.00	22,331.00
001.1680.0840 WORKERS' COMP	3,960.00	5,957.00	5,872.00	6,582.00	6,689.00	6,689.00	6,689.00
001.1680.0850 UNEMPLOYMENT	880.00	880.00	860.00	860.00	860.00	860.00	860.00
001.1680.0860							

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Fund 001	GENERAL FUND						
Dept 001680	COMPUTER SERVICES						
Type E	Expense						
001.1680.0860 HEALTH INSURANCE	88,982.00	76,602.00	81,662.00	91,982.00	109,207.00	96,279.00	96,279.00
001.1680.0880 DISABILITY	1,015.00	825.00	817.00	817.00	817.00	817.00	817.00
Total Group 8 EMPLOYEE BENEFITS	172,796.00	157,360.00	166,153.00	180,243.00	200,947.00	188,019.00	188,019.00
Total Type E Expense	593,867.00	583,803.00	591,600.00	626,486.00	701,836.00	660,908.00	660,908.00
Total Dept 001680 COMPUTER SERVICES	456,048.00	465,665.00	462,429.00	490,722.00	561,222.00	520,294.00	520,294.00

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Fund 001	GENERAL FUND						
Dept 001910	UNASSIGNED						
Type R	Revenue						
001.0001.1262 AUCTION REVENUE	25,000.00	0.00	25,000.00	35,000.00	50,000.00	50,000.00	50,000.00
Total Group	<u>(25,000.00)</u>	<u>0.00</u>	<u>(25,000.00)</u>	<u>(35,000.00)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>
Total Type R Revenue	<u>(25,000.00)</u>	<u>0.00</u>	<u>(25,000.00)</u>	<u>(35,000.00)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>	<u>(50,000.00)</u>
Type E	Expense						
001.1910.0418 OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	22,000.00	22,000.00	21,850.00	21,850.00
001.1910.0431 INSURANCE	2,200.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00	2,400.00
001.1910.0481 PROFESSIONAL DUES	5,800.00	5,800.00	6,120.00	6,700.00	6,700.00	6,700.00	6,700.00
001.1910.0488 AUCTION EXPENSE	25,000.00	25,000.00	25,000.00	25,000.00	50,000.00	50,000.00	50,000.00
001.1910.0495 JUDGEMENT & CLAIMS	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
Total Group 4 CONTRACTUAL EXPENSE	<u>108,000.00</u>	<u>108,200.00</u>	<u>108,520.00</u>	<u>131,100.00</u>	<u>156,100.00</u>	<u>155,950.00</u>	<u>155,950.00</u>
001.1910.0860 HEALTH INSURANCE	350,000.00	230,000.00	303,185.00	397,308.00	360,000.00	330,000.00	330,000.00
Total Group 8 EMPLOYEE BENEFITS	<u>350,000.00</u>	<u>230,000.00</u>	<u>303,185.00</u>	<u>397,308.00</u>	<u>360,000.00</u>	<u>330,000.00</u>	<u>330,000.00</u>
Total Type E Expense	<u>458,000.00</u>	<u>338,200.00</u>	<u>411,705.00</u>	<u>528,408.00</u>	<u>516,100.00</u>	<u>485,950.00</u>	<u>485,950.00</u>

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Fund 001	GENERAL FUND						
Dept 001910	UNASSIGNED						
Type E	Expense						
Total Dept 001910							
UNASSIGNED	433,000.00	338,200.00	386,705.00	493,408.00	466,100.00	435,950.00	435,950.00

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

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Fund 001	GENERAL FUND						
Dept 002490	COMMUNITY COLLEGES						
Type E	Expense						
001.2490.0465 COMMUNITY COLLEGES	1,740,000.00	1,700,000.00	1,750,000.00	1,700,000.00	1,950,000.00	1,900,000.00	1,900,000.00
Total Group 4							
CONTRACTUAL EXPENSE	<u>1,740,000.00</u>	<u>1,700,000.00</u>	<u>1,750,000.00</u>	<u>1,700,000.00</u>	<u>1,950,000.00</u>	<u>1,900,000.00</u>	<u>1,900,000.00</u>
Total Type E							
Expense	<u>1,740,000.00</u>	<u>1,700,000.00</u>	<u>1,750,000.00</u>	<u>1,700,000.00</u>	<u>1,950,000.00</u>	<u>1,900,000.00</u>	<u>1,900,000.00</u>
Total Dept 002490							
COMMUNITY COLLEGES	<u>1,740,000.00</u>	<u>1,700,000.00</u>	<u>1,750,000.00</u>	<u>1,700,000.00</u>	<u>1,950,000.00</u>	<u>1,900,000.00</u>	<u>1,900,000.00</u>

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Fund 001	GENERAL FUND						
Dept 002960	EDUCATION HANDICAPPED CHILDREN						
Type R	Revenue						
001.0001.3277 EDUCATION-HANDI. CHILDREN	1,279,250.00	1,279,250.00	1,279,250.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00
Total Group	(1,279,250.00)	(1,279,250.00)	(1,279,250.00)	(1,190,000.00)	(1,190,000.00)	(1,190,000.00)	(1,190,000.00)
Total Type R Revenue	(1,279,250.00)	(1,279,250.00)	(1,279,250.00)	(1,190,000.00)	(1,190,000.00)	(1,190,000.00)	(1,190,000.00)
Type E	Expense						
001.2960.0100 PERSONAL SERVICES	47,652.00	19,294.00	19,069.00	18,219.00	19,074.00	19,074.00	19,074.00
Total Group 1 PERSONAL SERVICES	47,652.00	19,294.00	19,069.00	18,219.00	19,074.00	19,074.00	19,074.00
001.2960.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	20.00	20.00	20.00
001.2960.0222 EQUIPMENT LEASE	200.00	195.00	290.00	325.00	340.00	340.00	340.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	200.00	195.00	290.00	325.00	360.00	360.00	360.00
001.2960.0411 OFFICE SUPPLIES & MATERIALS	300.00	300.00	500.00	500.00	500.00	500.00	500.00
001.2960.0421 TELEPHONE / INTERNET	95.00	210.00	285.00	350.00	235.00	235.00	235.00
001.2960.0443 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	15.00	15.00	15.00
001.2960.0452 PERSONAL SERV. CONTRACTS	4,500.00	33,562.00	38,080.00	62,800.00	62,800.00	62,800.00	62,800.00
001.2960.0461 POSTAGE	250.00	250.00	500.00	300.00	300.00	300.00	300.00
001.2960.0462							

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Fund 001	GENERAL FUND						
Dept 002960	EDUCATION HANDICAPPED CHILDREN						
Type E	Expense						
001.2960.0462 MILEAGE	600.00	100.00	100.00	100.00	100.00	100.00	100.00
001.2960.0463 TRAVEL-OTHER THAN MILEAGE	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.2960.0465 EDUCATION-HANDICAPPED CHDN	2,150,000.00	2,150,000.00	2,150,000.00	2,000,000.00	2,000,000.00	2,000,000.00	2,000,000.00
Total Group 4 CONTRACTUAL EXPENSE	2,155,845.00	2,184,522.00	2,189,565.00	2,064,150.00	2,064,050.00	2,064,050.00	2,064,050.00
001.2960.0810 STATE RETIREMENT	8,577.00	2,991.00	2,956.00	2,824.00	2,956.00	2,956.00	2,956.00
001.2960.0820 MEDICARE	691.00	279.00	277.00	264.00	277.00	277.00	277.00
001.2960.0830 SOCIAL SECURITY	2,954.00	1,196.00	1,182.00	1,130.00	1,183.00	1,183.00	1,183.00
001.2960.0840 WORKERS' COMP	862.00	729.00	665.00	750.00	757.00	757.00	757.00
001.2960.0850 UNEMPLOYMENT	192.00	104.00	96.00	96.00	96.00	96.00	96.00
001.2960.0860 HEALTH INSURANCE	3,950.00	0.00	0.00	12,402.00	13,703.00	13,703.00	13,703.00
001.2960.0880 DISABILITY	228.00	123.00	114.00	114.00	114.00	114.00	114.00
Total Group 8 EMPLOYEE BENEFITS	17,454.00	5,422.00	5,290.00	17,580.00	19,086.00	19,086.00	19,086.00
Total Type E Expense	2,221,151.00	2,209,433.00	2,214,214.00	2,100,274.00	2,102,570.00	2,102,570.00	2,102,570.00
Total Dept 002960 EDUCATION HANDICAPPED CHILDREN	941,901.00	930,183.00	934,964.00	910,274.00	912,570.00	912,570.00	912,570.00

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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	1,800.00	1,800.00	5,000.00	0.00	0.00	0.00	0.00
Total Group	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(5,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Type R Revenue	<u>(1,800.00)</u>	<u>(1,800.00)</u>	<u>(5,000.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Type E	Expense						
001.2980.0465							
MEDICAL SCHOLARSHIPS	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>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>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>2,700.00</u>	<u>2,700.00</u>	<u>(500.00)</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>4,500.00</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
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>
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>
Type E	Expense						
001.2989.0467 HANDICAPPED PROGRAM	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>
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>
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>	<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	35,000.00	32,500.00	38,000.00	37,342.00	37,342.00	37,342.00	37,342.00
001.0001.2410.3020 *RENTAL OF REAL PROPERTY.PUBLIC SAFETY COMMUNICATION	15,360.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
001.0001.3309 PSAP STATE SURCHARGE COUNTY SH	154,535.00	145,370.00	154,419.00	157,355.00	137,772.00	137,772.00	137,772.00
Total Group	(204,895.00)	(193,870.00)	(208,419.00)	(210,697.00)	(191,114.00)	(191,114.00)	(191,114.00)
Total Type R Revenue	(204,895.00)	(193,870.00)	(208,419.00)	(210,697.00)	(191,114.00)	(191,114.00)	(191,114.00)
Type E	Expense						
001.3020.0100 PERSONAL SERVICES	430,074.00	434,915.00	467,132.00	481,753.00	479,149.00	479,149.00	479,149.00
001.3020.0101 PERSONAL SERVICES - OVERTIME	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
001.3020.0102 PERS. SER. OTHER	18,159.00	18,522.00	20,739.00	21,365.00	21,261.00	21,261.00	21,261.00
Total Group 1 PERSONAL SERVICES	528,233.00	533,437.00	567,871.00	583,118.00	580,410.00	580,410.00	580,410.00
001.3020.0210 FURNITURE & FURNISHINGS	1,150.00	1,200.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
001.3020.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	120.00	120.00	120.00
001.3020.0222 EQUIPMENT LEASE	711.00	0.00	1,215.00	1,457.00	1,629.00	1,629.00	1,629.00
001.3020.0250 OTHER EQUIPMENT	0.00	4,600.00	1,300.00	1,000.00	1,000.00	1,000.00	1,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,861.00	5,800.00	3,765.00	3,707.00	3,999.00	3,999.00	3,999.00

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Fund 001	GENERAL FUND						
Dept 003020	PUBLIC SAFETY COMMUNICATION						
Type E	Expense						
001.3020.0404 COMMUNICATIONS MAINTENANCE	500.00	500.00	500.00	11,580.00	12,120.00	12,120.00	12,120.00
001.3020.0411 OFFICE SUPPLIES & MATERIALS	1,736.00	1,725.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.3020.0415 UNIFORM & CLEANING ALLOWANCE	5,500.00	5,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001.3020.0418 OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	16,500.00	16,500.00	16,500.00	16,500.00
001.3020.0421 TELEPHONE / INTERNET	12,188.00	5,954.00	5,954.00	6,776.00	11,753.00	11,753.00	11,753.00
001.3020.0431 INSURANCE	2,103.00	2,092.00	2,305.00	2,289.00	2,366.00	2,366.00	2,366.00
001.3020.0443 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	60.00	60.00	60.00
001.3020.0447 MISC. EQUIP. CONTRACTS	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3020.0458 BOOKS & PERIODICALS & MANUALS	665.00	565.00	90.00	90.00	90.00	90.00	90.00
001.3020.0460 TRAINING & EDUCATIONAL	4,450.00	4,450.00	6,440.00	6,640.00	7,217.00	7,217.00	7,217.00
001.3020.0462 MILEAGE	250.00	350.00	800.00	1,200.00	1,200.00	1,200.00	1,200.00
001.3020.0463 TRAVEL-OTHER THAN MILEAGE	870.00	870.00	880.00	880.00	880.00	880.00	880.00
001.3020.0481 PROFESSIONAL DUES	0.00	0.00	0.00	230.00	230.00	230.00	230.00
001.3020.0486 SPECIAL GRANTS	20,370.00	20,370.00	20,370.00	0.00	0.00	0.00	0.00
001.3020.0496 911 COMMUNICATION SYSTEM	86,000.00	81,000.00	81,000.00	18,387.00	43,859.00	43,859.00	43,859.00
Total Group 4 CONTRACTUAL EXPENSE	134,632.00	123,376.00	125,839.00	73,072.00	104,775.00	104,775.00	104,775.00
001.3020.0810 STATE RETIREMENT	94,729.00	98,686.00	83,889.00	90,383.00	89,963.00	89,963.00	89,963.00

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Fund 001	GENERAL FUND						
Dept 003020	PUBLIC SAFETY COMMUNICATION						
Type E	Expense						
001.3020.0820 MEDICARE	7,804.00	7,735.00	7,933.00	8,455.00	8,416.00	8,416.00	8,416.00
001.3020.0830 SOCIAL SECURITY	33,370.00	33,073.00	33,922.00	36,153.00	35,985.00	35,985.00	35,985.00
001.3020.0840 WORKERS' COMP	8,633.00	12,364.00	13,296.00	15,000.00	15,142.00	15,142.00	15,142.00
001.3020.0850 UNEMPLOYMENT	1,840.00	1,760.00	1,920.00	1,920.00	1,920.00	1,920.00	1,920.00
001.3020.0860 HEALTH INSURANCE	131,362.00	149,194.00	137,954.00	156,182.00	175,425.00	164,670.00	164,670.00
001.3020.0880 DISABILITY	2,035.00	1,910.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
001.3020.0890 DENTAL INSURANCE	396.00	396.00	397.00	397.00	397.00	397.00	397.00
Total Group 8 EMPLOYEE BENEFITS	280,169.00	305,118.00	281,411.00	310,590.00	329,348.00	318,593.00	318,593.00
Total Type E Expense	944,895.00	967,731.00	978,886.00	970,487.00	1,018,532.00	1,007,777.00	1,007,777.00
Total Dept 003020 PUBLIC SAFETY COMMUNICATION	740,000.00	773,861.00	770,467.00	759,790.00	827,418.00	816,663.00	816,663.00

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Fund 001	GENERAL FUND						
Dept 003110	SHERIFF						
Type R	Revenue						
001.0001.1510							
*SHERIFF'S FEES	55,000.00	40,000.00	50,000.00	53,205.00	50,000.00	55,000.00	55,000.00
001.0001.1515							
BAIL REFUND(1%)	1,000.00	1,000.00	750.00	940.00	1,064.00	1,064.00	1,064.00
001.0001.2260							
*POLICE SERVICES	800.00	800.00	800.00	4,810.00	203,672.00	203,672.00	203,672.00
001.0001.2590							
*PERMITS - PISTOL	2,500.00	2,500.00	6,000.00	4,140.00	5,000.00	5,000.00	5,000.00
001.0001.3311							
ALTERNATIVE TO INCARCERATION	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
001.0001.3311.3110							
ALTERNATIVE TO INCARCERATION.SHERIFF	5,531.00	5,531.00	5,531.00	5,381.00	10,762.00	10,762.00	10,762.00
001.0001.3315							
NAVIGATION LAW ENFORCEMENT	90,000.00	40,000.00	40,000.00	50,000.00	45,000.00	45,000.00	45,000.00
001.0001.3330							
SECURITY COSTS-COURT REFORM	336,660.00	328,900.00	328,900.00	347,903.00	343,856.00	343,856.00	343,856.00
001.0001.3390							
SHERIFF - RAISE THE AGE	0.00	0.00	0.00	0.00	104,161.00	0.00	0.00
001.0001.4308							
HOMELAND SECURITY - SHERIFF	79,631.00	114,280.00	72,000.00	36,000.00	36,000.00	36,000.00	36,000.00
001.0001.4330							
CHILD PASSENGER SAFETY / SEATBELT	13,500.00	13,500.00	8,280.00	4,000.00	4,800.00	4,800.00	4,800.00
Total Group	(584,622.00)	(546,511.00)	(512,261.00)	(513,579.00)	(804,315.00)	(705,154.00)	(705,154.00)
Total Type R Revenue	(584,622.00)	(546,511.00)	(512,261.00)	(513,579.00)	(804,315.00)	(705,154.00)	(705,154.00)
Type E	Expense						
001.3110.0100							
PERSONAL SERVICES	1,704,850.00	1,694,792.00	1,776,071.00	1,913,983.00	2,145,072.00	2,135,072.00	2,135,072.00
001.3110.0101							
PERSONAL SER - OVERTIME	250,000.00	250,000.00	240,000.00	240,000.00	250,000.00	250,000.00	250,000.00
001.3110.0102							

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Fund 001	GENERAL FUND						
Dept 003110	SHERIFF						
Type E	Expense						
001.3110.0102 HOLIDAY PAY	57,766.00	58,921.00	58,680.00	63,720.00	55,973.00	55,973.00	55,973.00
Total Group 1 PERSONAL SERVICES	2,012,616.00	2,003,713.00	2,074,751.00	2,217,703.00	2,451,045.00	2,441,045.00	2,441,045.00
001.3110.0210 FURNITURE & FURNISHINGS	0.00	0.00	500.00	600.00	1,100.00	450.00	450.00
001.3110.0220 OFFICE EQUIPMENT	2,067.00	500.00	400.00	400.00	440.00	440.00	440.00
001.3110.0222 EQUIPMENT LEASE	0.00	1,706.00	5,800.00	7,627.00	7,641.00	7,641.00	7,641.00
001.3110.0250 OTHER EQUIPMENT	4,607.00	0.00	9,300.00	10,630.00	14,300.00	9,300.00	9,300.00
001.3110.0270 CAPITAL EQUIPMENT	112,500.00	105,000.00	115,015.00	119,000.00	143,452.00	125,687.00	125,687.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	119,174.00	107,206.00	131,015.00	138,257.00	166,933.00	143,518.00	143,518.00
001.3110.0401 CELLULAR PHONES & PAGERS	10,000.00	12,000.00	14,000.00	15,300.00	16,200.00	16,200.00	16,200.00
001.3110.0411 OFFICE SUPPLIES & MATERIALS	6,500.00	4,000.00	4,000.00	5,500.00	5,000.00	4,500.00	4,500.00
001.3110.0413 GAS & OIL	107,000.00	60,000.00	61,000.00	67,000.00	95,000.00	95,000.00	95,000.00
001.3110.0414 AUTOMOTIVE PARTS	12,000.00	15,000.00	15,000.00	16,000.00	16,000.00	14,000.00	14,000.00
001.3110.0415 UNIFORM & CLEANING ALLOWANCE	18,000.00	18,000.00	30,000.00	35,000.00	35,000.00	32,000.00	32,000.00
001.3110.0418 OTHER CONTRACTUAL EXPENSES	15,000.00	17,184.00	13,140.00	17,288.00	18,138.00	18,138.00	18,138.00
001.3110.0421 TELEPHONE / INTERNET	10,431.00	6,677.00	6,677.00	4,687.00	4,846.00	4,846.00	4,846.00
001.3110.0430 NAVIGATION EXPENSES	110,000.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
001.3110.0431							

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Fund 001	GENERAL FUND						
Dept 003110	SHERIFF						
Type E	Expense						
001.3110.0431 INSURANCE	69,316.00	80,075.00	81,356.00	67,673.00	68,262.00	68,262.00	68,262.00
001.3110.0441 PRINTING	650.00	800.00	800.00	800.00	800.00	800.00	800.00
001.3110.0443 REPAIRS TO OFFICE EQUIPMENT	1,500.00	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	1,500.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3110.0446 VEHICLE MAINTENANCE	35,000.00	30,000.00	40,000.00	38,000.00	38,000.00	38,000.00	38,000.00
001.3110.0447 CONTRACTED SERVICES & EQUIP	15,102.00	16,008.00	19,878.00	20,562.00	20,562.00	20,562.00	20,562.00
001.3110.0452 PERSONAL SERV. CONTRACTS	13,000.00	13,500.00	14,850.00	16,335.00	31,212.00	31,212.00	31,212.00
001.3110.0458 BOOKS & PERIODICALS & MANUALS	400.00	400.00	650.00	800.00	800.00	800.00	800.00
001.3110.0460 TRAINING & EDUCATIONAL	16,500.00	10,000.00	9,060.00	10,000.00	11,765.00	11,765.00	11,765.00
001.3110.0461 POSTAGE	5,500.00	5,500.00	5,500.00	6,000.00	7,000.00	7,000.00	7,000.00
001.3110.0462 MILEAGE	500.00	500.00	500.00	500.00	250.00	250.00	250.00
001.3110.0463 TRAVEL-OTHER THAN MILEAGE	4,100.00	4,100.00	8,175.00	7,875.00	10,610.00	10,610.00	10,610.00
001.3110.0467 CHILD PASSENGER SAFETY	5,000.00	5,000.00	6,100.00	4,000.00	4,800.00	4,800.00	4,800.00
001.3110.0470 CAP. PLAN	35,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001.3110.0481 PROFESSIONAL DUES	200.00	206.00	206.00	206.00	365.00	365.00	365.00
001.3110.0486 SPECIAL GRANT	79,631.00	85,710.00	77,000.00	10,000.00	15,000.00	15,000.00	15,000.00
001.3110.0499 K9 - SHERIFF	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Group 4 CONTRACTUAL EXPENSE	571,830.00	397,660.00	420,892.00	361,526.00	417,610.00	412,110.00	412,110.00

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Fund 001	GENERAL FUND						
Dept 003110	SHERIFF						
Type E	Expense						
001.3110.0810 STATE RETIREMENT	404,825.00	426,563.00	389,632.00	418,709.00	465,115.00	465,115.00	465,115.00
001.3110.0820 MEDICARE	29,182.00	29,935.00	29,378.00	32,136.00	35,417.00	35,417.00	35,417.00
001.3110.0830 SOCIAL SECURITY	124,782.00	124,284.00	125,617.00	137,410.00	151,438.00	151,438.00	151,438.00
001.3110.0840 WORKERS' COMP	27,698.00	43,271.00	43,766.00	49,375.00	54,890.00	54,890.00	54,890.00
001.3110.0850 UNEMPLOYMENT	6,000.00	6,000.00	6,160.00	6,160.00	6,720.00	6,720.00	6,720.00
001.3110.0860 HEALTH INSURANCE	337,466.00	356,869.00	398,062.00	487,043.00	693,762.00	551,654.00	551,654.00
001.3110.0880 DISABILITY	6,740.00	6,675.00	6,805.00	6,865.00	7,560.00	7,560.00	7,560.00
001.3110.0890 DENTAL INSURANCE	1,057.00	1,057.00	1,234.00	1,234.00	1,234.00	1,234.00	1,234.00
Total Group 8 EMPLOYEE BENEFITS	937,750.00	994,654.00	1,000,654.00	1,138,932.00	1,416,136.00	1,274,028.00	1,274,028.00
Total Type E Expense	3,641,370.00	3,503,233.00	3,627,312.00	3,856,418.00	4,451,724.00	4,270,701.00	4,270,701.00
Total Dept 003110 SHERIFF	3,056,748.00	2,956,722.00	3,115,051.00	3,342,839.00	3,647,409.00	3,565,547.00	3,565,547.00

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Fund 001	GENERAL FUND						
Dept 003140	PROBATION						
Type R	Revenue						
001.0001.1210 PROBATION FEES	3,000.00	3,000.00	4,251.00	4,000.00	4,000.00	4,000.00	4,000.00
001.0001.1211 PROBATION SUPERVISION FEES	13,000.00	10,300.00	11,700.00	11,500.00	12,000.00	12,000.00	12,000.00
001.0001.1214 URINE SCREEN	800.00	800.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
001.0001.2410.3140 *RENTAL OF REAL PROPERTY.PROBATION	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00
001.0001.3310 PROBATION SERVICES	157,616.00	156,616.00	156,616.00	156,616.00	152,346.00	153,150.00	153,150.00
001.0001.3311.3140 ALTERNATIVE TO INCARCERATION.PROBATION	5,531.00	5,531.00	5,531.00	5,381.00	0.00	0.00	0.00
001.0001.3313 RAISE THE AGE	0.00	0.00	0.00	0.00	195,826.00	181,564.00	181,564.00
001.0001.3820.3140 YOUTH PROGRAMS.PROBATION	15,630.00	15,630.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
Total Group	(204,577.00)	(200,877.00)	(204,098.00)	(203,497.00)	(390,672.00)	(377,214.00)	(377,214.00)
Total Type R Revenue	(204,577.00)	(200,877.00)	(204,098.00)	(203,497.00)	(390,672.00)	(377,214.00)	(377,214.00)
Type E	Expense						
001.3140.0100 PERSONAL SERVICES	573,944.00	592,445.00	561,397.00	536,291.00	625,759.00	625,759.00	625,759.00
001.3140.0101 PERSONAL SERVICES - OVERTIME	2,000.00	2,000.00	2,000.00	2,000.00	7,000.00	7,000.00	7,000.00
001.3140.0103 BEEPER PAY	0.00	0.00	0.00	0.00	9,216.00	9,216.00	9,216.00
Total Group 1 PERSONAL SERVICES	575,944.00	594,445.00	563,397.00	538,291.00	641,975.00	641,975.00	641,975.00

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Fund 001	GENERAL FUND						
Dept 003140	PROBATION						
Type E	Expense						
001.3140.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	400.00	400.00	400.00
001.3140.0222 IT EQUIPMENT LEASE	3,501.00	3,184.00	5,116.00	6,488.00	5,532.00	5,532.00	5,532.00
001.3140.0251 SAFETY EQUIPMENT	1,500.00	1,500.00	2,700.00	2,700.00	8,700.00	8,700.00	8,700.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	5,001.00	4,684.00	7,816.00	9,188.00	14,632.00	14,632.00	14,632.00
001.3140.0401 CELLULAR PHONES & PAGERS	200.00	200.00	1,760.00	1,760.00	3,300.00	3,300.00	3,300.00
001.3140.0411 OFFICE SUPPLIES & MATERIALS	2,830.00	2,500.00	2,500.00	2,500.00	4,100.00	4,100.00	4,100.00
001.3140.0418 OTHER CONTRACTUAL EXPENSES	3,000.00	3,000.00	3,700.00	3,700.00	6,700.00	6,700.00	6,700.00
001.3140.0421 TELEPHONE / INTERNET	4,271.00	4,075.00	4,716.00	4,974.00	2,076.00	2,076.00	2,076.00
001.3140.0431 INSURANCE	2,403.00	2,142.00	2,355.00	2,206.00	2,250.00	2,250.00	2,250.00
001.3140.0441 PRINTING	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3140.0443 REPAIRS TO OFFICE EQUIPMENT	185.00	105.00	305.00	305.00	530.00	530.00	530.00
001.3140.0447 MISC. EQUIP. CONTRACTS	6,685.00	6,919.00	7,239.00	7,607.00	14,425.00	14,425.00	14,425.00
001.3140.0456 DATA PROCESSING FEES/CEN COMP	6,850.00	7,200.00	7,500.00	8,000.00	8,500.00	8,500.00	8,500.00
001.3140.0458 BOOKS & PERIODICALS & MANUALS	200.00	220.00	225.00	250.00	350.00	350.00	350.00
001.3140.0460 TRAINING & EDUCATIONAL	3,500.00	3,500.00	3,500.00	3,500.00	7,500.00	7,500.00	7,500.00
001.3140.0461 POSTAGE	2,400.00	2,400.00	2,000.00	2,000.00	2,100.00	2,100.00	2,100.00
001.3140.0462 MILEAGE	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00	7,500.00
001.3140.0463							

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Fund 001	GENERAL FUND						
Dept 003140	PROBATION						
Type E	Expense						
001.3140.0463 TRAVEL-OTHER THAN MILEAGE	3,500.00	3,500.00	3,000.00	3,000.00	5,000.00	5,000.00	5,000.00
001.3140.0470 CAP. PLAN	0.00	0.00	0.00	42,500.00	0.00	0.00	0.00
001.3140.0481 PROFESSIONAL DUES	530.00	530.00	520.00	520.00	620.00	620.00	620.00
Total Group 4 CONTRACTUAL EXPENSE	42,054.00	41,791.00	44,820.00	88,322.00	65,451.00	65,451.00	65,451.00
001.3140.0810 STATE RETIREMENT	103,670.00	92,139.00	87,388.00	83,495.00	98,078.00	98,078.00	98,078.00
001.3140.0820 MEDICARE	8,351.00	8,546.00	8,168.00	7,806.00	9,175.00	9,175.00	9,175.00
001.3140.0830 SOCIAL SECURITY	35,708.00	36,541.00	34,930.00	33,378.00	39,234.00	39,234.00	39,234.00
001.3140.0840 WORKERS' COMP	10,674.00	14,612.00	13,296.00	13,750.00	16,406.00	16,406.00	16,406.00
001.3140.0850 UNEMPLOYMENT	2,112.00	2,080.00	1,920.00	1,760.00	2,080.00	2,080.00	2,080.00
001.3140.0860 HEALTH INSURANCE	181,488.00	191,652.00	179,915.00	176,748.00	267,742.00	237,165.00	237,165.00
001.3140.0880 DISABILITY	2,318.00	2,280.00	2,090.00	1,900.00	2,280.00	2,280.00	2,280.00
Total Group 8 EMPLOYEE BENEFITS	344,321.00	347,850.00	327,707.00	318,837.00	434,995.00	404,418.00	404,418.00
Total Type E Expense	967,320.00	988,770.00	943,740.00	954,638.00	1,157,053.00	1,126,476.00	1,126,476.00
Total Dept 003140 PROBATION	762,743.00	787,893.00	739,642.00	751,141.00	766,381.00	749,262.00	749,262.00

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Fund 001	GENERAL FUND						
Dept 003150	SHERIFF - JAIL						
Type R	Revenue						
001.0001.2264							
*JAIL FACILITIES	50,000.00	80,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
001.0001.2265							
SSI BOUNTY PAYMENT	500.00	2,000.00	1,600.00	500.00	500.00	500.00	500.00
001.0001.2450							
*COMMISSIONS	29,000.00	47,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
001.0001.3264							
NYS LUNCH PROGRAM	100.00	250.00	250.00	0.00	0.00	0.00	0.00
001.0001.4264							
FEDERAL LUNCH PROGRAM	5,000.00	7,800.00	5,000.00	0.00	0.00	0.00	0.00
Total Group	(84,600.00)	(137,050.00)	(74,850.00)	(68,500.00)	(68,500.00)	(68,500.00)	(68,500.00)
Total Type R Revenue	(84,600.00)	(137,050.00)	(74,850.00)	(68,500.00)	(68,500.00)	(68,500.00)	(68,500.00)
Type E	Expense						
001.3150.0100							
PERSONAL SERVICES	1,669,468.00	1,634,094.00	1,794,335.00	1,834,554.00	1,830,587.00	1,830,587.00	1,830,587.00
001.3150.0101							
PERSONAL SER - OVERTIME	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
001.3150.0102							
HOLIDAY PAY	68,642.00	70,015.00	72,852.00	73,507.00	73,312.00	73,312.00	73,312.00
Total Group 1 PERSONAL SERVICES	2,038,110.00	2,004,109.00	2,167,187.00	2,208,061.00	2,203,899.00	2,203,899.00	2,203,899.00
001.3150.0210							
FURNITURE & FURNISHINGS	0.00	3,000.00	2,000.00	2,500.00	2,500.00	2,500.00	2,500.00
001.3150.0220							
OFFICE EQUIPMENT	1,502.00	0.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
001.3150.0222							
EQUIPMENT LEASE	0.00	0.00	2,205.00	2,509.00	2,552.00	2,552.00	2,552.00
001.3150.0250							

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Fund 001	GENERAL FUND						
Dept 003150	SHERIFF - JAIL						
Type E	Expense						
001.3150.0250 OTHER EQUIP	0.00	2,998.00	5,000.00	10,296.00	10,000.00	10,000.00	10,000.00
001.3150.0270 CAPITAL EQUIPMENT	0.00	11,000.00	14,140.00	28,440.00	14,140.00	14,140.00	14,140.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,502.00	16,998.00	23,845.00	44,745.00	30,192.00	30,192.00	30,192.00
001.3150.0411 OFFICE SUPPLIES & MATERIALS	2,000.00	5,400.00	6,400.00	5,400.00	5,400.00	5,400.00	5,400.00
001.3150.0415 UNIFORM & CLEANING ALLOWANCE	18,000.00	18,000.00	18,000.00	18,000.00	27,000.00	27,000.00	27,000.00
001.3150.0418 OTHER CONTRACTUAL EXPENSES	9,500.00	12,978.00	22,978.00	15,000.00	15,000.00	15,000.00	15,000.00
001.3150.0418.0001 OTHER CONTRACTUAL EXPENSES.INMATE HOUSING	0.00	0.00	0.00	80,000.00	40,000.00	40,000.00	40,000.00
001.3150.0421 TELEPHONE / INTERNET	3,162.00	3,325.00	3,325.00	4,500.00	4,500.00	4,500.00	4,500.00
001.3150.0422 ELECTRIC COSTS	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00	40,000.00	40,000.00
001.3150.0423 WATER	20,000.00	20,000.00	20,000.00	24,000.00	35,000.00	25,000.00	25,000.00
001.3150.0424 FOOD COSTS	110,000.00	110,000.00	110,000.00	110,000.00	120,000.00	120,000.00	120,000.00
001.3150.0427 NATURAL GAS	28,000.00	28,000.00	28,000.00	25,000.00	25,000.00	25,000.00	25,000.00
001.3150.0429 CLEANING SUPPLIES	14,000.00	14,000.00	16,000.00	18,000.00	25,000.00	18,000.00	18,000.00
001.3150.0431 INSURANCE	19,406.00	19,966.00	20,394.00	21,574.00	21,574.00	24,118.00	24,118.00
001.3150.0432 MISC. CONTRACTS/AGREEMENTS	0.00	0.00	100.00	0.00	0.00	0.00	0.00
001.3150.0441 PRINTING	400.00	100.00	0.00	400.00	200.00	200.00	200.00
001.3150.0443 REPAIRS TO OFFICE EQUIPMENT	400.00	400.00	400.00	400.00	680.00	680.00	680.00

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Fund 001	GENERAL FUND						
Dept 003150	SHERIFF - JAIL						
Type E	Expense						
001.3150.0444							
REPAIRS TO EQUIP. & PROPERTY	6,500.00	13,195.00	16,195.00	10,000.00	10,000.00	10,000.00	10,000.00
001.3150.0447							
MISC. EQUIP. CONTRACTS	14,544.00	14,795.00	20,795.00	20,795.00	20,795.00	20,795.00	20,795.00
001.3150.0452							
PERSONAL SERV. CONTRACTS	95,848.00	99,044.00	107,244.00	107,000.00	115,000.00	115,000.00	115,000.00
001.3150.0460							
TRAINING & EDUCATIONAL	2,950.00	3,300.00	5,000.00	5,800.00	5,800.00	5,800.00	5,800.00
001.3150.0461							
POSTAGE	300.00	300.00	300.00	300.00	400.00	400.00	400.00
001.3150.0462							
MILEAGE	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3150.0463							
TRAVEL-OTHER THAN MILEAGE	2,000.00	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001.3150.0489							
HOSPITAL-SUPPLIES-MEDICINE ETC	200,000.00	240,000.00	200,000.00	220,000.00	240,000.00	240,000.00	240,000.00
Total Group 4							
CONTRACTUAL EXPENSE	582,510.00	640,303.00	632,631.00	724,669.00	754,849.00	740,393.00	740,393.00
001.3150.0810							
STATE RETIREMENT	438,195.00	380,904.00	392,412.00	410,614.00	412,392.00	412,392.00	412,392.00
001.3150.0820							
MEDICARE	29,553.00	29,060.00	30,320.00	31,993.00	31,932.00	31,932.00	31,932.00
001.3150.0830							
SOCIAL SECURITY	126,363.00	124,255.00	129,735.00	136,910.00	136,641.00	136,641.00	136,641.00
001.3150.0840							
WORKERS' COMP	28,418.00	43,836.00	44,320.00	49,375.00	50,473.00	50,473.00	50,473.00
001.3150.0850							
UNEMPLOYMENT	6,400.00	6,240.00	6,400.00	6,320.00	6,400.00	6,400.00	6,400.00
001.3150.0860							
HEALTH INSURANCE	464,253.00	470,365.00	504,000.00	585,496.00	622,003.00	593,863.00	593,863.00
001.3150.0880							
DISABILITY	7,240.00	7,050.00	7,240.00	7,175.00	7,240.00	7,240.00	7,240.00
001.3150.0890							
DENTAL INSURANCE	1,541.00	1,541.00	1,498.00	1,498.00	1,498.00	1,498.00	1,498.00
Total Group 8							

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Fund 001	GENERAL FUND						
Dept 003150	SHERIFF - JAIL						
Type E	Expense						
EMPLOYEE BENEFITS	1,101,963.00	1,063,251.00	1,115,925.00	1,229,381.00	1,268,579.00	1,240,439.00	1,240,439.00
Total Type E Expense	<u>3,724,085.00</u>	<u>3,724,661.00</u>	<u>3,939,588.00</u>	<u>4,206,856.00</u>	<u>4,257,519.00</u>	<u>4,214,923.00</u>	<u>4,214,923.00</u>
Total Dept 003150 SHERIFF - JAIL	<u>3,639,485.00</u>	<u>3,587,611.00</u>	<u>3,864,738.00</u>	<u>4,138,356.00</u>	<u>4,189,019.00</u>	<u>4,146,423.00</u>	<u>4,146,423.00</u>

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Fund 001	GENERAL FUND						
Dept 003151	CRIME VICTIM ASSISTANCE						
Type R	Revenue						
001.0001.3326 CRIME VICTIM PROGRAM	62,005.00	74,776.00	75,878.00	94,973.00	98,642.00	98,642.00	98,642.00
Total Group	(62,005.00)	(74,776.00)	(75,878.00)	(94,973.00)	(98,642.00)	(98,642.00)	(98,642.00)
Total Type R Revenue	(62,005.00)	(74,776.00)	(75,878.00)	(94,973.00)	(98,642.00)	(98,642.00)	(98,642.00)
Type E	Expense						
001.3151.0100 PERSONAL SERVICES	41,442.00	47,757.00	54,990.00	55,000.00	56,105.00	56,105.00	56,105.00
001.3151.0103 BEEPER PAY	0.00	0.00	0.00	9,228.00	9,228.00	9,228.00	9,228.00
Total Group 1 PERSONAL SERVICES	41,442.00	47,757.00	54,990.00	64,228.00	65,333.00	65,333.00	65,333.00
001.3151.0411 OFFICE SUPPLIES & MATERIALS	1,490.00	2,550.00	1,284.00	1,005.00	3,222.00	3,222.00	3,222.00
001.3151.0421 TELEPHONE / INTERNET	720.00	825.00	672.00	850.00	850.00	850.00	850.00
001.3151.0431 INSURANCE	250.00	350.00	250.00	177.00	250.00	250.00	250.00
001.3151.0452 PERSONAL SERV. CONTRACTS	3,764.00	3,500.00	0.00	7,673.00	6,750.00	6,750.00	6,750.00
001.3151.0461 POSTAGE	800.00	1,000.00	0.00	750.00	1,000.00	1,000.00	1,000.00
001.3151.0462 MILEAGE	1,000.00	1,500.00	1,000.00	1,500.00	1,500.00	1,500.00	1,500.00
001.3151.0463 TRAVEL-OTHER THAN MILEAGE	1,000.00	2,000.00	1,000.00	2,000.00	3,000.00	3,000.00	3,000.00
Total Group 4 CONTRACTUAL EXPENSE	9,024.00	11,725.00	4,206.00	13,955.00	16,572.00	16,572.00	16,572.00

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Fund 001	GENERAL FUND						
Dept 003151	CRIME VICTIM ASSISTANCE						
Type E	Expense						
001.3151.0810 STATE RETIREMENT	7,511.00	9,777.00	11,000.00	10,276.00	10,127.00	10,127.00	10,127.00
001.3151.0820 MEDICARE	601.00	766.00	798.00	932.00	947.00	947.00	947.00
001.3151.0830 SOCIAL SECURITY	2,570.00	3,277.00	3,410.00	3,982.00	4,051.00	4,051.00	4,051.00
001.3151.0840 WORKERS' COMP	577.00	1,124.00	1,124.00	1,250.00	1,262.00	1,262.00	1,262.00
001.3151.0850 UNEMPLOYMENT	128.00	160.00	160.00	160.00	160.00	160.00	160.00
001.3151.0880 DISABILITY	152.00	190.00	190.00	190.00	190.00	190.00	190.00
Total Group 8 EMPLOYEE BENEFITS	11,539.00	15,294.00	16,682.00	16,790.00	16,737.00	16,737.00	16,737.00
Total Type E Expense	62,005.00	74,776.00	75,878.00	94,973.00	98,642.00	98,642.00	98,642.00
Total Dept 003151 CRIME VICTIM ASSISTANCE	0.00	0.00	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	161,914.00	198,206.00	178,295.00	181,260.00	184,886.00	184,886.00	184,886.00
001.3189.0101 PERSONAL SERVICES - OVERTIME	0.00	0.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00
Total Group 1 PERSONAL SERVICES	161,914.00	198,206.00	178,295.00	201,260.00	204,886.00	204,886.00	204,886.00
001.3189.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	100.00	100.00	100.00
001.3189.0222 EQUIPMENT LEASE	799.00	746.00	1,220.00	1,078.00	1,470.00	1,470.00	1,470.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	799.00	746.00	1,220.00	1,078.00	1,570.00	1,570.00	1,570.00
001.3189.0401 CELLULAR PHONES & PAGERS	5,000.00	4,500.00	5,000.00	4,200.00	4,000.00	4,000.00	4,000.00
001.3189.0411 OFFICE SUPPLIES & MATERIALS	0.00	1,000.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
001.3189.0413 GAS & OIL - ALL DEPARTMENTS	0.00	7,500.00	7,500.00	6,500.00	7,000.00	7,000.00	7,000.00
001.3189.0418 OTHER CONTRACTUAL EXPENSES	0.00	0.00	0.00	6,295.00	6,295.00	6,295.00	6,295.00
001.3189.0421 TELEPHONE / INTERNET	203.00	87.00	278.00	447.00	612.00	612.00	612.00
001.3189.0431 INSURANCE	7,669.00	10,412.00	10,687.00	9,423.00	9,423.00	9,423.00	9,423.00
001.3189.0443 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	60.00	60.00	60.00
001.3189.0446 REPAIRS TO AUTOMOTIVE EQUIP.	0.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Group 4 CONTRACTUAL EXPENSE	12,872.00	28,499.00	29,465.00	32,865.00	33,890.00	33,890.00	33,890.00

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Fund 001	GENERAL FUND						
Dept 003189	CONFIDENTIAL INVESTIGATIONS - D.A.						
Type E	Expense						
001.3189.0810 STATE RETIREMENT	506.00	419.00	441.00	450.00	458.00	458.00	458.00
001.3189.0820 MEDICARE	2,348.00	2,885.00	2,585.00	2,918.00	2,703.00	2,703.00	2,703.00
001.3189.0830 SOCIAL SECURITY	10,039.00	12,337.00	11,054.00	12,478.00	11,553.00	11,553.00	11,553.00
001.3189.0840 WORKERS' COMP	2,139.00	3,372.00	3,324.00	3,750.00	3,786.00	3,786.00	3,786.00
001.3189.0850 UNEMPLOYMENT	480.00	480.00	480.00	480.00	480.00	480.00	480.00
001.3189.0860 HEALTH INSURANCE	47,660.00	54,089.00	58,586.00	66,183.00	74,916.00	67,028.00	67,028.00
001.3189.0880 DISABILITY	570.00	570.00	570.00	570.00	570.00	570.00	570.00
Total Group 8 EMPLOYEE BENEFITS	63,742.00	74,152.00	77,040.00	86,829.00	94,466.00	86,578.00	86,578.00
Total Type E Expense	239,327.00	301,603.00	286,020.00	322,032.00	334,812.00	326,924.00	326,924.00
Total Dept 003189 CONFIDENTIAL INVESTIGATIONS - D.A.	239,327.00	301,603.00	286,020.00	322,032.00	334,812.00	326,924.00	326,924.00

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Fund 001	GENERAL FUND						
Dept 003315	STOP D.W.I. PROGRAM						
Type R	Revenue						
001.0001.2615							
*STOP DWI PROGRAM	0.00	0.00	0.00	0.00	72,847.00	72,847.00	72,847.00
001.0001.2615.3315							
*STOP DWI PROGRAMS.STOP DWI PROGRAM	85,353.00	91,716.00	91,716.00	100,917.00	0.00	0.00	0.00
Total Group	(85,353.00)	(91,716.00)	(91,716.00)	(100,917.00)	(72,847.00)	(72,847.00)	(72,847.00)
Total Type R Revenue	(85,353.00)	(91,716.00)	(91,716.00)	(100,917.00)	(72,847.00)	(72,847.00)	(72,847.00)
Type E	Expense						
001.3315.0100							
PERSONAL SERVICES	26,588.00	12,969.00	12,969.00	12,969.00	9,421.00	9,421.00	9,421.00
Total Group 1 PERSONAL SERVICES	26,588.00	12,969.00	12,969.00	12,969.00	9,421.00	9,421.00	9,421.00
001.3315.0210							
FURNITURE & FURNISHINGS	500.00	500.00	500.00	500.00	0.00	0.00	0.00
001.3315.0250							
OTHER EQUIPMENT	15,000.00	15,000.00	15,000.00	22,500.00	6,466.00	6,466.00	6,466.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	15,500.00	15,500.00	15,500.00	23,000.00	6,466.00	6,466.00	6,466.00
001.3315.0411							
OFFICE SUPPLIES & MATERIALS	500.00	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00
001.3315.0416							
HOSPITAL/MEDICAL SERVICES	1,000.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00
001.3315.0418							
OTHER CONTRACTUAL EXPENSES	1,000.00	1,000.00	1,000.00	2,500.00	1,500.00	1,500.00	1,500.00
001.3315.0431							
INSURANCE	185.00	190.00	190.00	300.00	222.00	222.00	222.00
001.3315.0432							

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Account Description	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 003315	STOP D.W.I. PROGRAM						
Type E	Expense						
001.3315.0432 MISC. CONTRACTS/AGREEMENTS	4,500.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
001.3315.0441 PRINTING	600.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3315.0443 REPAIRS TO OFFICE EQUIPMENT	800.00	500.00	500.00	0.00	80.00	80.00	80.00
001.3315.0444 REPAIRS TO EQUIP. & PROPERTY	1,500.00	1,500.00	1,500.00	500.00	500.00	500.00	500.00
001.3315.0452 PERSONAL SERV. CONTRACTS	5,000.00	23,050.00	23,050.00	26,000.00	26,000.00	26,000.00	26,000.00
001.3315.0460 TRAINING & EDUCATIONAL	10,000.00	11,000.00	11,000.00	11,000.00	10,515.00	10,515.00	10,515.00
001.3315.0461 POSTAGE	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
001.3315.0463 TRAVEL-OTHER THAN MILEAGE	50.00	50.00	50.00	50.00	50.00	50.00	50.00
001.3315.0481 PROFESSIONAL DUES	250.00	250.00	250.00	250.00	250.00	250.00	250.00
Total Group 4 CONTRACTUAL EXPENSE	25,935.00	50,090.00	50,090.00	52,150.00	51,167.00	51,167.00	51,167.00
001.3315.0810 STATE RETIREMENT	5,724.00	2,853.00	2,853.00	2,011.00	2,073.00	2,073.00	2,073.00
001.3315.0820 MEDICARE	385.00	188.00	188.00	188.00	137.00	137.00	137.00
001.3315.0830 SOCIAL SECURITY	1,649.00	804.00	804.00	805.00	584.00	584.00	584.00
001.3315.0840 WORKERS' COMP	405.00	0.00	0.00	1,250.00	1,262.00	1,262.00	1,262.00
001.3315.0850 UNEMPLOYMENT	0.00	0.00	0.00	160.00	160.00	160.00	160.00
001.3315.0860 HEALTH INSURANCE	9,167.00	9,312.00	9,312.00	8,194.00	1,387.00	1,387.00	1,387.00
001.3315.0880							

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Fund 001	GENERAL FUND						
Dept 003315	STOP D.W.I. PROGRAM						
Type E	Expense						
001.3315.0880 DISABILITY	0.00	0.00	0.00	190.00	190.00	190.00	190.00
Total Group 8 EMPLOYEE BENEFITS	17,330.00	13,157.00	13,157.00	12,798.00	5,793.00	5,793.00	5,793.00
Total Type E Expense	85,353.00	91,716.00	91,716.00	100,917.00	72,847.00	72,847.00	72,847.00
Total Dept 003315 STOP D.W.I. PROGRAM	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Account Description	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 003495	SPECTRUM						
Type E	Expense						
001.3495.0467 PROGRAMS	0.00	80,337.00	80,497.00	80,497.00	82,564.00	82,564.00	82,564.00
Total Group 4							
CONTRACTUAL EXPENSE	<u>0.00</u>	<u>80,337.00</u>	<u>80,497.00</u>	<u>80,497.00</u>	<u>82,564.00</u>	<u>82,564.00</u>	<u>82,564.00</u>
Total Type E							
Expense	<u>0.00</u>	<u>80,337.00</u>	<u>80,497.00</u>	<u>80,497.00</u>	<u>82,564.00</u>	<u>82,564.00</u>	<u>82,564.00</u>
Total Dept 003495							
SPECTRUM	<u>0.00</u>	<u>80,337.00</u>	<u>80,497.00</u>	<u>80,497.00</u>	<u>82,564.00</u>	<u>82,564.00</u>	<u>82,564.00</u>

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Account Description	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 003510	CONTROL OF ANIMALS						
Type R	Revenue						
001.0001.1550							
*DOG CONTROL FEES	6,500.00	6,500.00	3,500.00	4,250.00	3,500.00	3,500.00	3,500.00
001.0001.2268							
*DOG CONTROL SERVICES	30,876.00	30,876.00	30,876.00	0.00	0.00	0.00	0.00
Total Group	(37,376.00)	(37,376.00)	(34,376.00)	(4,250.00)	(3,500.00)	(3,500.00)	(3,500.00)
Total Type R Revenue	(37,376.00)	(37,376.00)	(34,376.00)	(4,250.00)	(3,500.00)	(3,500.00)	(3,500.00)
Type E	Expense						
001.3510.0100							
PERSONAL SERVICES	66,864.00	60,181.00	60,249.00	95,191.00	93,617.00	93,617.00	93,617.00
001.3510.0101							
PERSONAL SER - OVERTIME	5,000.00	5,000.00	5,375.00	5,375.00	5,375.00	5,375.00	5,375.00
001.3510.0102							
PERS. SER. OTHER	375.00	375.00	0.00	0.00	0.00	0.00	0.00
Total Group 1 PERSONAL SERVICES	72,239.00	65,556.00	65,624.00	100,566.00	98,992.00	98,992.00	98,992.00
001.3510.0222							
EQUIPMENT LEASE	190.00	0.00	278.00	281.00	253.00	253.00	253.00
001.3510.0230							
MOTOR VEHICLES	10,557.00	8,878.00	8,878.00	0.00	0.00	0.00	0.00
001.3510.0250							
OTHER EQUIPMENT	0.00	474.00	173.00	1,180.00	1,180.00	1,180.00	1,180.00
001.3510.0270							
CAPITAL EQUIPMENT	0.00	0.00	0.00	17,878.00	17,878.00	17,878.00	17,878.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	10,747.00	9,352.00	9,329.00	19,339.00	19,311.00	19,311.00	19,311.00
001.3510.0401							

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Fund 001	GENERAL FUND						
Dept 003510	CONTROL OF ANIMALS						
Type E	Expense						
001.3510.0401							
CELLULAR PHONES & PAGERS	400.00	600.00	600.00	1,200.00	1,224.00	1,224.00	1,224.00
001.3510.0411							
OFFICE SUPPLIES & MATERIALS	150.00	150.00	300.00	300.00	300.00	300.00	300.00
001.3510.0413							
GAS & OIL - ALL DEPARTMENTS	6,000.00	4,000.00	4,000.00	8,000.00	13,000.00	13,000.00	13,000.00
001.3510.0414							
TIRES & BATTERIES - ALL DEPTS.	600.00	600.00	600.00	600.00	600.00	600.00	600.00
001.3510.0415							
UNIFORM & CLEANING ALLOWANCE	500.00	500.00	1,000.00	1,250.00	1,000.00	1,000.00	1,000.00
001.3510.0418							
OTHER CONTRACTUAL EXPENSES	1,600.00	2,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
001.3510.0421							
TELEPHONE	1,380.00	500.00	500.00	500.00	1,416.00	1,416.00	1,416.00
001.3510.0422							
ELECTRIC COSTS	4,000.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00	4,300.00
001.3510.0431							
INSURANCE	552.00	635.00	633.00	633.00	722.00	722.00	722.00
001.3510.0441							
PRINTING	100.00	100.00	120.00	120.00	120.00	120.00	120.00
001.3510.0444							
REPAIRS TO EQUIP. & PROPERTY	3,175.00	2,000.00	2,685.00	1,750.00	1,920.00	1,920.00	1,920.00
001.3510.0446							
VEHICLE MAINTENANCE	1,500.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
001.3510.0449							
FUEL OIL	0.00	2,000.00	0.00	0.00	0.00	0.00	0.00
001.3510.0452							
PERSONAL SERV. CONTRACTS	2,000.00	0.00	2,000.00	3,000.00	3,000.00	3,000.00	3,000.00
001.3510.0460							
TRAINING & EDUCATIONAL	500.00	500.00	1,000.00	1,000.00	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
001.3510.0462							
MILEAGE	300.00	300.00	636.00	636.00	0.00	0.00	0.00
001.3510.0463							
TRAVEL-OTHER THAN MILEAGE	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Total Group 4

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Fund 001	GENERAL FUND						
Dept 003510	CONTROL OF ANIMALS						
Type E	Expense						
CONTRACTUAL EXPENSE	22,882.00	19,510.00	21,699.00	26,614.00	31,427.00	31,427.00	31,427.00
001.3510.0810 STATE RETIREMENT	13,002.00	10,161.00	10,113.00	14,755.00	14,364.00	14,364.00	14,364.00
001.3510.0820 MEDICARE	1,047.00	950.00	946.00	1,380.00	1,435.00	1,435.00	1,435.00
001.3510.0830 SOCIAL SECURITY	4,479.00	4,064.00	4,045.00	5,902.00	6,137.00	6,137.00	6,137.00
001.3510.0840 WORKERS' COMP	1,439.00	2,248.00	2,216.00	3,125.00	3,786.00	3,786.00	3,786.00
001.3510.0850 UNEMPLOYMENT	320.00	320.00	320.00	400.00	480.00	480.00	480.00
001.3510.0860 HEALTH INSURANCE	0.00	0.00	0.00	8,194.00	24,151.00	21,302.00	21,302.00
001.3510.0880 DISABILITY	320.00	320.00	320.00	445.00	510.00	510.00	510.00
Total Group 8 EMPLOYEE BENEFITS	20,607.00	18,063.00	17,960.00	34,201.00	50,863.00	48,014.00	48,014.00
Total Type E Expense	126,475.00	112,481.00	114,612.00	180,720.00	200,593.00	197,744.00	197,744.00
Total Dept 003510 CONTROL OF ANIMALS	89,099.00	75,105.00	80,236.00	176,470.00	197,093.00	194,244.00	194,244.00

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Fund 001	GENERAL FUND						
Dept 003640	EMERGENCY MANAGEMENT						
Type R	Revenue						
001.0001.3305 EMERGENCY MANAGEMENT	0.00	0.00	167,200.00	0.00	0.00	0.00	0.00
001.0001.4305 EMERGENCY MANAGEMENT	20,369.00	0.00	23,458.00	21,705.00	23,036.00	23,036.00	23,036.00
001.0001.4309 ST HOMELAND SECURITY PROG E.M.	3,450.00	12,428.00	0.00	249,298.00	248,610.00	248,610.00	248,610.00
Total Group	(23,819.00)	(12,428.00)	(190,658.00)	(271,003.00)	(271,646.00)	(271,646.00)	(271,646.00)
Total Type R Revenue	(23,819.00)	(12,428.00)	(190,658.00)	(271,003.00)	(271,646.00)	(271,646.00)	(271,646.00)
Type E	Expense						
001.3640.0100 PERSONAL SERVICES	89,353.00	90,642.00	93,852.00	92,354.00	101,732.00	101,732.00	101,732.00
Total Group 1 PERSONAL SERVICES	89,353.00	90,642.00	93,852.00	92,354.00	101,732.00	101,732.00	101,732.00
001.3640.0210 FURNITURE & FURNISHINGS	800.00	350.00	21,063.00	500.00	500.00	500.00	500.00
001.3640.0220 OFFICE EQUIPMENT	2,500.00	2,760.00	2,950.00	3,100.00	3,100.00	3,100.00	3,100.00
001.3640.0222 IT EQUIPMENT LEASE	620.00	542.00	1,393.00	1,843.00	1,886.00	1,886.00	1,886.00
001.3640.0250 OTHER EQUIPMENT	4,000.00	10,000.00	31,063.00	30,958.00	30,958.00	30,958.00	30,958.00
001.3640.0251 SAFETY EQUIPMENT	3,000.00	2,500.00	2,500.00	5,000.00	5,000.00	5,000.00	5,000.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	10,920.00	16,152.00	58,969.00	41,401.00	41,444.00	41,444.00	41,444.00
001.3640.0401							

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Fund 001	GENERAL FUND						
Dept 003640	EMERGENCY MANAGEMENT						
Type E	Expense						
001.3640.0401							
CELLULAR PHONES & PAGERS	1,800.00	1,500.00	1,400.00	1,500.00	1,500.00	1,500.00	1,500.00
001.3640.0404							
COMMUNICATIONS MAINTENANCE	1,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001.3640.0405							
BUILDINGS PROJECTS	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.3640.0411							
OFFICE SUPPLIES & MATERIALS	1,500.00	1,250.00	1,000.00	800.00	800.00	800.00	800.00
001.3640.0412							
BOARD MEETING EXPENSE	400.00	400.00	400.00	400.00	400.00	400.00	400.00
001.3640.0413							
GAS & OIL - ALL DEPARTMENTS	3,700.00	3,300.00	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
001.3640.0414							
TIRES & BATTERIES - ALL DEPTS.	400.00	400.00	400.00	500.00	500.00	500.00	500.00
001.3640.0418							
OTHER CONTRACTUAL EXPENSES	85,338.00	63,926.00	140,425.00	163,825.00	165,525.00	165,525.00	165,525.00
001.3640.0421							
TELEPHONE	4,500.00	4,500.00	4,900.00	5,525.00	5,525.00	5,525.00	5,525.00
001.3640.0422							
ELECTRIC COSTS	17,000.00	17,000.00	17,000.00	17,000.00	18,000.00	18,000.00	18,000.00
001.3640.0423							
WATER & SEWER	150.00	100.00	100.00	125.00	125.00	125.00	125.00
001.3640.0431							
INSURANCE	3,070.00	2,868.00	3,033.00	3,688.00	4,128.00	4,128.00	4,128.00
001.3640.0433							
LEGAL NOTICES	50.00	50.00	50.00	50.00	50.00	50.00	50.00
001.3640.0437							
AUXILIARY POLICE - EMER MANAG	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
001.3640.0441							
PRINTING	75.00	75.00	75.00	75.00	75.00	75.00	75.00
001.3640.0443							
REPAIRS TO OFFICE EQUIPMENT	900.00	900.00	900.00	900.00	900.00	900.00	900.00
001.3640.0446							
VEHICLE MAINTENANCE	600.00	600.00	450.00	450.00	450.00	450.00	450.00
001.3640.0447							
MISC. EQUIP. CONTRACTS	2,250.00	2,200.00	2,200.00	2,500.00	2,500.00	2,500.00	2,500.00
001.3640.0449							

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Fund 001	GENERAL FUND						
Dept 003640	EMERGENCY MANAGEMENT						
Type E	Expense						
001.3640.0449 FUEL OIL	8,500.00	7,500.00	7,000.00	7,000.00	7,500.00	7,500.00	7,500.00
001.3640.0452 PERSONAL SERV. CONTRACTS	40,000.00	79,800.00	75,600.00	142,112.00	138,660.00	138,660.00	138,660.00
001.3640.0453 COMMUNICATION EQUIPMENT REPAIR	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	1,000.00	900.00	900.00	1,400.00	2,000.00	2,000.00	2,000.00
001.3640.0461 POSTAGE	750.00	750.00	750.00	700.00	500.00	500.00	500.00
001.3640.0462 MILEAGE	300.00	300.00	300.00	450.00	450.00	450.00	450.00
001.3640.0463 TRAVEL-OTHER THAN MILEAGE	1,300.00	800.00	850.00	950.00	2,000.00	2,000.00	2,000.00
001.3640.0481 PROFESSIONAL DUES	600.00	900.00	900.00	900.00	1,500.00	1,500.00	1,500.00
Total Group 4 CONTRACTUAL EXPENSE	178,183.00	199,019.00	270,633.00	361,350.00	364,088.00	364,088.00	364,088.00
001.3640.0810 STATE RETIREMENT	10,097.00	9,232.00	8,646.00	8,489.00	8,937.00	8,937.00	8,937.00
001.3640.0820 MEDICARE	1,304.00	1,325.00	1,363.00	1,338.00	1,483.00	1,483.00	1,483.00
001.3640.0830 SOCIAL SECURITY	5,588.00	5,665.00	5,819.00	5,728.00	6,635.00	6,635.00	6,635.00
001.3640.0840 WORKERS' COMP	4,860.00	6,744.00	6,648.00	8,750.00	8,834.00	8,834.00	8,834.00
001.3640.0850 UNEMPLOYMENT	960.00	960.00	960.00	1,120.00	1,120.00	1,120.00	1,120.00
001.3640.0860 HEALTH INSURANCE	17,603.00	18,625.00	19,849.00	22,429.00	9,248.00	8,318.00	8,318.00
001.3640.0880 DISABILITY	710.00	710.00	710.00	840.00	840.00	840.00	840.00
Total Group 8 EMPLOYEE BENEFITS	41,122.00	43,261.00	43,995.00	48,694.00	37,097.00	36,167.00	36,167.00

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Fund 001	GENERAL FUND						
Dept 003640	EMERGENCY MANAGEMENT						
Type E	Expense						
Total Type E Expense	319,578.00	349,074.00	467,449.00	543,799.00	544,361.00	543,431.00	543,431.00
Total Dept 003640 EMERGENCY MANAGEMENT	295,759.00	336,646.00	276,791.00	272,796.00	272,715.00	271,785.00	271,785.00

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Fund 001	GENERAL FUND						
Dept 004010	PUBLIC HEALTH						
Type R	Revenue						
001.0001.1601							
*PUBLIC HEALTH FEES	7,300.00	5,300.00	5,700.00	7,300.00	7,300.00	7,300.00	7,300.00
001.0001.1602							
PUBLIC HEALTH MEDICARE	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.1603							
PUBLIC HEALTH - MEDICAID	4,800.00	0.00	5,400.00	7,200.00	0.00	0.00	0.00
001.0001.1604							
PH SELF PAY	6,000.00	7,500.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
001.0001.1605							
PH OTHER INSURANCE	19,000.00	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
001.0001.1606							
KRESGE FOUNDATION	0.00	0.00	0.00	0.00	112,740.00	112,740.00	112,740.00
001.0001.1607							
PH ENVIRONMENTAL HEALTH	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	645,000.00	725,275.00	736,000.00	720,000.00	718,000.00	718,000.00	718,000.00
001.0001.3450							
PUBLIC WATER SUPPLY PROGRAM	107,516.00	105,900.00	107,516.00	122,020.00	122,020.00	122,020.00	122,020.00
001.0001.3472							
SPECIAL HEALTH PROGRAMS-STATE	15,084.00	15,084.00	15,084.00	16,349.00	16,349.00	16,349.00	16,349.00
001.0001.4401							
IHAP PUBLIC HEALTH	3,834.00	4,212.00	4,263.00	6,236.00	5,520.00	5,520.00	5,520.00
001.0001.4404							
HEALTH SYSTEMS LEARNING COLLABORATIVE	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
001.0001.4451							
EARLY INT. ADMIN.	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.4472							
SPECIAL HEALTH PROGRAM-FEDERAL	154,643.00	160,666.00	159,790.00	159,750.00	160,704.00	160,704.00	160,704.00
001.0001.4489							
BIOTERRORISM PREPAREDNESS	52,096.00	55,596.00	52,096.00	52,096.00	52,096.00	52,096.00	52,096.00
Total Group							
	(1,095,273.00)	(1,175,533.00)	(1,194,049.00)	(1,193,751.00)	(1,297,529.00)	(1,297,529.00)	(1,297,529.00)
Total Type R Revenue							

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Fund 001	GENERAL FUND						
Dept 004010	PUBLIC HEALTH						
Type R	Revenue						
	(1,095,273.00)	(1,175,533.00)	(1,194,049.00)	(1,193,751.00)	(1,297,529.00)	(1,297,529.00)	(1,297,529.00)
Type E	Expense						
001.4010.0100 PERSONAL SERVICES	759,674.00	796,212.00	826,447.00	822,157.00	846,079.00	846,079.00	846,079.00
001.4010.0101 PER SER - OVERTIME	5,000.00	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
Total Group 1 PERSONAL SERVICES	766,674.00	803,212.00	833,447.00	829,157.00	853,079.00	853,079.00	853,079.00
001.4010.0210 FURNITURE & FURNISHINGS	750.00	0.00	0.00	0.00	0.00	0.00	0.00
001.4010.0220 OFFICE EQUIPMENT	2,200.00	2,300.00	0.00	4,342.00	26,620.00	26,620.00	26,620.00
001.4010.0222 EQUIPMENT LEASE	3,345.00	3,293.00	7,325.00	8,200.00	8,550.00	8,550.00	8,550.00
001.4010.0250 OTHER EQUIPMENT	0.00	0.00	1,500.00	0.00	0.00	0.00	0.00
001.4010.0251 SAFETY EQUIPMENT	575.00	575.00	575.00	575.00	575.00	575.00	575.00
001.4010.0270 CAPITAL EQUIPMENT	0.00	34,000.00	30,000.00	0.00	0.00	0.00	0.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	6,870.00	40,168.00	39,400.00	13,117.00	35,745.00	35,745.00	35,745.00
001.4010.0401 CELLULAR PHONES & PAGERS	1,740.00	1,860.00	1,740.00	1,440.00	1,200.00	1,200.00	1,200.00
001.4010.0402 LAB	11,180.00	11,000.00	11,000.00	12,500.00	10,850.00	10,850.00	10,850.00
001.4010.0404 COMMUNICATIONS MAINTENANCE	3,816.00	3,825.00	4,353.00	4,360.00	4,405.00	4,405.00	4,405.00
001.4010.0407 T.B. OUTPATIENT	7,500.00	7,500.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

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Fund 001	GENERAL FUND						
Dept 004010	PUBLIC HEALTH						
Type E	Expense						
001.4010.0409							
VACCINES & MEDICATIONS	77,300.00	83,708.00	100,000.00	103,650.00	106,725.00	106,725.00	106,725.00
001.4010.0410							
RABIES CONTROL	3,360.00	3,360.00	3,560.00	3,560.00	3,560.00	3,560.00	3,560.00
001.4010.0411							
OFFICE SUPPLIES & MATERIALS	7,000.00	5,600.00	6,000.00	5,500.00	7,500.00	7,500.00	7,500.00
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
001.4010.0415							
UNIFORM & CLEANING ALLOWANCE	630.00	630.00	630.00	630.00	420.00	420.00	420.00
001.4010.0418							
OTHER CONTRACTUAL EXPENSES	2,000.00	2,200.00	1,800.00	2,050.00	1,850.00	1,850.00	1,850.00
001.4010.0419							
MAINTENANCE IN LIEU OF RENT	71,380.00	96,141.00	96,141.00	97,600.00	97,600.00	67,600.00	67,600.00
001.4010.0421							
TELEPHONE	2,965.00	5,000.00	7,485.00	7,100.00	3,500.00	3,500.00	3,500.00
001.4010.0431							
INSURANCE	10,975.00	11,638.00	13,331.00	15,000.00	17,500.00	17,500.00	17,500.00
001.4010.0433							
LEGAL NOTICES	100.00	100.00	100.00	100.00	300.00	300.00	300.00
001.4010.0434							
ADVERTISING	2,000.00	1,515.00	1,600.00	1,600.00	7,600.00	7,600.00	7,600.00
001.4010.0441							
PRINTING	1,000.00	1,000.00	1,000.00	1,000.00	2,140.00	2,140.00	2,140.00
001.4010.0443							
REPAIRS TO OFFICE EQUIPMENT	4,000.00	10,547.00	11,600.00	11,000.00	9,470.00	9,470.00	9,470.00
001.4010.0446							
REPAIRS TO AUTOMOTIVE EQUIP.	2,500.00	2,700.00	4,780.00	4,500.00	7,342.00	6,342.00	6,342.00
001.4010.0452							
PERSONAL SERV. CONTRACTS	176,565.00	169,756.00	181,816.00	183,986.00	187,252.00	187,252.00	187,252.00
001.4010.0456							
DATA PROCESSING SERVICES	43,000.00	43,000.00	46,000.00	41,400.00	42,400.00	42,400.00	42,400.00
001.4010.0458							
BOOKS & PERIODICALS & MANUALS	4,060.00	2,500.00	2,500.00	1,000.00	1,000.00	1,000.00	1,000.00
001.4010.0459							
LEGAL FEES & SERVICES	15,500.00	15,500.00	15,000.00	15,000.00	15,500.00	15,500.00	15,500.00
001.4010.0460							

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Fund 001	GENERAL FUND						
Dept 004010	PUBLIC HEALTH						
Type E	Expense						
001.4010.0460 TRAINING & EDUCATIONAL	4,000.00	4,600.00	5,800.00	6,000.00	25,986.00	25,986.00	25,986.00
001.4010.0461 POSTAGE	4,000.00	5,000.00	5,000.00	5,000.00	5,000.00	4,600.00	4,600.00
001.4010.0462 MILEAGE	17,000.00	17,000.00	16,600.00	13,300.00	9,500.00	7,000.00	7,000.00
001.4010.0463 TRAVEL-OTHER THAN MILEAGE	8,700.00	8,000.00	7,300.00	8,500.00	38,850.00	38,850.00	38,850.00
001.4010.0464 SUBSCRIPTIONS-NEWSPAPER-MAGAZ	660.00	750.00	750.00	600.00	600.00	600.00	600.00
001.4010.0466 CONSULTANT FEES	8,500.00	8,500.00	8,000.00	8,000.00	42,214.00	42,214.00	42,214.00
001.4010.0478 HEALTH PROMOTION SUPPLIES	10,200.00	8,100.00	8,000.00	8,300.00	7,800.00	7,800.00	7,800.00
001.4010.0481 PROFESSIONAL DUES	1,645.00	1,705.00	1,800.00	1,850.00	2,170.00	2,170.00	2,170.00
001.4010.0482 ENGINEERING SERVICES	10,000.00	10,000.00	11,000.00	12,000.00	13,500.00	13,500.00	13,500.00
001.4010.0487 ENVIRONMENTAL HEALTH SUPPLIES	7,500.00	5,000.00	5,000.00	6,300.00	6,000.00	6,000.00	6,000.00
001.4010.0489 HOSPITAL-SUPPLIES-MEDICINE ETC	4,500.00	4,700.00	4,500.00	5,000.00	5,100.00	5,100.00	5,100.00
Total Group 4 CONTRACTUAL EXPENSE	526,276.00	553,435.00	588,186.00	591,826.00	688,834.00	654,934.00	654,934.00
001.4010.0810 STATE RETIREMENT	116,589.00	105,922.00	110,241.00	109,193.00	110,889.00	110,889.00	110,889.00
001.4010.0820 MEDICARE	11,103.00	11,647.00	12,085.00	12,023.00	12,366.00	12,366.00	12,366.00
001.4010.0830 SOCIAL SECURITY	47,480.00	49,800.00	51,674.00	51,408.00	52,891.00	52,891.00	52,891.00
001.4010.0840 WORKERS' COMP	12,584.00	19,670.00	19,390.00	21,250.00	21,075.00	21,075.00	21,075.00
001.4010.0850 UNEMPLOYMENT	2,800.00	2,800.00	2,800.00	2,720.00	2,672.00	2,672.00	2,672.00
001.4010.0860							

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Fund 001	GENERAL FUND						
Dept 004010	PUBLIC HEALTH						
Type E	Expense						
001.4010.0860 HEALTH INSURANCE	158,880.00	179,112.00	218,625.00	202,719.00	222,188.00	205,014.00	205,014.00
001.4010.0880 DISABILITY	3,080.00	3,080.00	3,080.00	2,955.00	2,898.00	2,898.00	2,898.00
Total Group 8 EMPLOYEE BENEFITS	352,516.00	372,031.00	417,895.00	402,268.00	424,979.00	407,805.00	407,805.00
Total Type E Expense	1,652,336.00	1,768,846.00	1,878,928.00	1,836,368.00	2,002,637.00	1,951,563.00	1,951,563.00
Total Dept 004010 PUBLIC HEALTH	557,063.00	593,313.00	684,879.00	642,617.00	705,108.00	654,034.00	654,034.00

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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	15,000.00	25,000.00	30,000.00	35,000.00	40,000.00	40,000.00	40,000.00
001.0001.3449.4059 EARLY INTERVENTION.EARLY INTERVENTION PROGRAM	0.00	56,000.00	58,000.00	80,000.00	80,000.00	80,000.00	80,000.00
001.0001.4451.4059 EARLY INT. ADMIN..EARLY INTERVENTION PROGRAM	27,985.00	29,985.00	29,985.00	29,955.00	29,955.00	29,955.00	29,955.00
Total Group	(42,985.00)	(110,985.00)	(117,985.00)	(144,955.00)	(149,955.00)	(149,955.00)	(149,955.00)
Total Type R Revenue	(42,985.00)	(110,985.00)	(117,985.00)	(144,955.00)	(149,955.00)	(149,955.00)	(149,955.00)
Type E	Expense						
001.4059.0100 PERSONAL SERVICES	88,198.00	72,314.00	75,395.00	75,372.00	78,195.00	78,195.00	78,195.00
Total Group 1 PERSONAL SERVICES	88,198.00	72,314.00	75,395.00	75,372.00	78,195.00	78,195.00	78,195.00
001.4059.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	60.00	60.00	60.00
001.4059.0222 EQUIPMENT LEASE	570.00	565.00	470.00	975.00	934.00	934.00	934.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	570.00	565.00	470.00	975.00	994.00	994.00	994.00
001.4059.0401 CELLULAR PHONES & PAGERS	0.00	0.00	900.00	600.00	480.00	480.00	480.00
001.4059.0411 OFFICE SUPPLIES & MATERIALS	500.00	500.00	500.00	600.00	600.00	600.00	600.00
001.4059.0418							

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Fund 001	GENERAL FUND						
Dept 004059	EARLY INTERVENTION PROGRAM						
Type E	Expense						
001.4059.0418 OTHER CONTRACTUAL EXPENSES	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.4059.0421 TELEPHONE / INTERNET	347.00	435.00	635.00	705.00	396.00	396.00	396.00
001.4059.0443 REPAIRS TO OFFICE EQUIPMENT	408.00	0.00	825.00	800.00	1,435.00	1,435.00	1,435.00
001.4059.0452 PERSONAL SERV. CONTRACTS	0.00	16,850.00	17,053.00	19,575.00	33,600.00	33,600.00	33,600.00
001.4059.0460 TRAINING & EDUCATIONAL	200.00	200.00	200.00	200.00	200.00	200.00	200.00
001.4059.0461 POSTAGE	600.00	600.00	600.00	700.00	750.00	750.00	750.00
001.4059.0462 MILEAGE	2,100.00	1,700.00	2,500.00	1,400.00	800.00	800.00	800.00
001.4059.0463 TRAVEL-OTHER THAN MILEAGE	1,000.00	1,200.00	1,200.00	1,500.00	1,800.00	1,800.00	1,800.00
001.4059.0465 EDUCATION PROGRAMS	180,000.00	115,000.00	120,000.00	175,000.00	183,750.00	183,750.00	183,750.00
Total Group 4 CONTRACTUAL EXPENSE	185,255.00	136,585.00	144,513.00	201,180.00	223,911.00	223,911.00	223,911.00
001.4059.0810 STATE RETIREMENT	15,876.00	11,208.00	11,686.00	11,684.00	12,120.00	12,120.00	12,120.00
001.4059.0820 MEDICARE	1,279.00	1,049.00	1,094.00	1,093.00	1,134.00	1,134.00	1,134.00
001.4059.0830 SOCIAL SECURITY	5,468.00	4,483.00	4,675.00	4,673.00	4,848.00	4,848.00	4,848.00
001.4059.0840 WORKERS' COMP	1,772.00	2,081.00	2,161.00	2,375.00	2,524.00	2,524.00	2,524.00
001.4059.0850 UNEMPLOYMENT	368.00	296.00	312.00	304.00	320.00	320.00	320.00
001.4059.0860 HEALTH INSURANCE	23,207.00	20,861.00	31,953.00	43,261.00	13,813.00	13,813.00	13,813.00
001.4059.0880 DISABILITY	407.00	322.00	371.00	361.00	380.00	380.00	380.00
Total Group 8							

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Fund 001	GENERAL FUND						
Dept 004059	EARLY INTERVENTION PROGRAM						
Type E	Expense						
EMPLOYEE BENEFITS	48,377.00	40,300.00	52,252.00	63,751.00	35,139.00	35,139.00	35,139.00
Total Type E Expense	<u>322,400.00</u>	<u>249,764.00</u>	<u>272,630.00</u>	<u>341,278.00</u>	<u>338,239.00</u>	<u>338,239.00</u>	<u>338,239.00</u>
Total Dept 004059 EARLY INTERVENTION PROGRAM	<u>279,415.00</u>	<u>138,779.00</u>	<u>154,645.00</u>	<u>196,323.00</u>	<u>188,284.00</u>	<u>188,284.00</u>	<u>188,284.00</u>

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Account Description	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 001	GENERAL FUND						
Dept 004310	MENTAL HEALTH ADMINISTRATION						
Type R	Revenue						
001.0001.1620 MENTAL HEALTH FEES	1,583,001.00	2,125,946.00	2,114,001.00	2,230,265.00	2,248,712.00	2,248,712.00	2,248,712.00
001.0001.1625 MENTAL HEALTH MISC REVENUE	0.00	5,000.00	8,500.00	8,500.00	67,924.00	67,924.00	67,924.00
001.0001.3490 MENTAL HEALTH	973,402.00	930,660.00	951,292.00	933,079.00	940,480.00	940,480.00	940,480.00
001.0001.4490 MENTAL HEALTH - FEDERAL	0.00	0.00	0.00	0.00	0.00	85,928.00	85,928.00
Total Group	(2,556,403.00)	(3,061,606.00)	(3,073,793.00)	(3,171,844.00)	(3,257,116.00)	(3,343,044.00)	(3,343,044.00)
Total Type R Revenue	(2,556,403.00)	(3,061,606.00)	(3,073,793.00)	(3,171,844.00)	(3,257,116.00)	(3,343,044.00)	(3,343,044.00)
Type E	Expense						
001.4310.0100 PERSONAL SERVICES	1,241,262.00	1,464,530.00	1,540,856.00	1,610,441.00	1,667,974.00	1,667,974.00	1,667,974.00
001.4310.0101 PERSONAL SERVICES - OVERTIME	10,000.00	5,000.00	3,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.4310.0103 BEEPER PAY	9,224.00	9,224.00	9,224.00	9,224.00	9,224.00	9,224.00	9,224.00
Total Group 1 PERSONAL SERVICES	1,260,486.00	1,478,754.00	1,553,580.00	1,621,165.00	1,678,698.00	1,678,698.00	1,678,698.00
001.4310.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	900.00	900.00	900.00
001.4310.0222 EQUIPMENT LEASE	3,178.00	2,688.00	7,275.00	10,703.00	10,930.00	10,930.00	10,930.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	3,178.00	2,688.00	7,275.00	10,703.00	11,830.00	11,830.00	11,830.00

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Fund 001	GENERAL FUND						
Dept 004310	MENTAL HEALTH ADMINISTRATION						
Type E	Expense						
001.4310.0401							
CELLULAR PHONES & PAGERS	1,500.00	1,000.00	1,000.00	1,760.00	1,968.00	1,968.00	1,968.00
001.4310.0402							
SUICIDE PREVENTION COALITION	0.00	0.00	11,000.00	11,000.00	7,500.00	7,500.00	7,500.00
001.4310.0411							
OFFICE SUPPLIES & MATERIALS	6,500.00	6,500.00	6,500.00	7,000.00	8,000.00	8,000.00	8,000.00
001.4310.0412							
BOARD MEETING EXPENSE	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.4310.0413							
GASOLINE	3,500.00	2,400.00	1,900.00	1,500.00	1,500.00	1,500.00	1,500.00
001.4310.0414							
AUTOMOTIVE PARTS	1,500.00	1,500.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
001.4310.0416							
HOSPITAL/MEDICAL SUPPLIES	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.4310.0418							
OTHER CONTRACTUAL EXPENSES	2,500.00	24,870.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
001.4310.0419							
MAINTENANCE IN LIEU OF RENT	117,600.00	117,600.00	117,600.00	117,600.00	117,600.00	203,728.00	203,728.00
001.4310.0420							
RENT AND/OR LEASES	0.00	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00	5,950.00
001.4310.0421							
TELEPHONE	17,000.00	21,117.00	18,828.00	14,734.00	13,260.00	13,260.00	13,260.00
001.4310.0431							
INSURANCE	19,084.00	23,485.00	25,092.00	25,517.00	29,803.00	29,803.00	29,803.00
001.4310.0433							
ADVERTISING & LEGAL NOTICES	750.00	1,000.00	2,671.00	2,500.00	800.00	800.00	800.00
001.4310.0440							
AUDITORS	6,500.00	6,500.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
001.4310.0441							
PRINTING	1,000.00	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00
001.4310.0443							
REPAIRS TO OFFICE EQUIPMENT	1,580.00	1,580.00	1,530.00	2,250.00	2,480.00	2,480.00	2,480.00
001.4310.0446							
VEHICLE MAINTENANCE	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	110,179.00	33,468.00	39,058.00	41,961.00	56,960.00	44,960.00	44,960.00
001.4310.0452							

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Fund 001	GENERAL FUND						
Dept 004310	MENTAL HEALTH ADMINISTRATION						
Type E	Expense						
001.4310.0452 PERSONAL SERV. CONTRACTS	352,465.00	380,237.00	358,542.00	364,889.00	410,321.00	410,321.00	410,321.00
001.4310.0456 DATA PROCESSING FEES/CEN COMP	19,000.00	19,000.00	20,000.00	23,000.00	24,000.00	24,000.00	24,000.00
001.4310.0458 BOOKS & PERIODICALS & MANUALS	2,000.00	2,000.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
001.4310.0459 LEGAL FEES & SERVICES	8,000.00	8,500.00	9,000.00	9,500.00	9,500.00	9,500.00	9,500.00
001.4310.0460 TRAINING & EDUCATIONAL	2,000.00	6,000.00	5,000.00	4,000.00	2,000.00	2,000.00	2,000.00
001.4310.0461 POSTAGE	1,500.00	2,500.00	3,000.00	2,500.00	2,500.00	2,500.00	2,500.00
001.4310.0462 MILEAGE	2,500.00	5,000.00	6,000.00	5,000.00	4,000.00	4,000.00	4,000.00
001.4310.0463 TRAVEL-OTHER THAN MILEAGE	1,000.00	1,500.00	2,500.00	2,000.00	2,000.00	2,000.00	2,000.00
001.4310.0466 CONSULTANT FEES	56,299.00	111,218.00	128,293.00	89,000.00	105,000.00	105,000.00	105,000.00
001.4310.0469 ICM GENERAL - MENTAL HEALTH	25,602.00	31,644.00	31,644.00	28,479.00	26,180.00	26,180.00	26,180.00
001.4310.0470 CAPITAL PROJECT	0.00	0.00	65,702.00	0.00	0.00	0.00	0.00
001.4310.0481 PROFESSIONAL DUES	3,700.00	3,700.00	3,800.00	3,900.00	4,100.00	4,100.00	4,100.00
001.4310.0492 TRANS. SERV. NON-EMPLOYEES	3,000.00	3,000.00	3,000.00	500.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE	768,359.00	825,369.00	885,710.00	782,140.00	852,022.00	926,150.00	926,150.00
001.4310.0810 STATE RETIREMENT	223,426.00	226,336.00	238,833.00	249,618.00	258,536.00	258,536.00	258,536.00
001.4310.0820 MEDICARE	17,998.00	21,236.00	22,342.00	23,351.00	24,186.00	24,186.00	24,186.00
001.4310.0830 SOCIAL SECURITY	76,958.00	90,801.00	95,533.00	99,847.00	103,414.00	103,414.00	103,414.00
001.4310.0840							

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Fund 001	GENERAL FUND						
Dept 004310	MENTAL HEALTH ADMINISTRATION						
Type E	Expense						
001.4310.0840 WORKERS' COMP	17,986.00	35,968.00	36,564.00	41,875.00	42,277.00	42,277.00	42,277.00
001.4310.0850 UNEMPLOYMENT	4,400.00	5,120.00	5,280.00	5,360.00	5,360.00	5,360.00	5,360.00
001.4310.0860 HEALTH INSURANCE	353,191.00	414,577.00	401,399.00	492,482.00	519,697.00	480,799.00	480,799.00
001.4310.0880 DISABILITY	4,945.00	5,830.00	6,020.00	6,145.00	6,085.00	6,085.00	6,085.00
Total Group 8 EMPLOYEE BENEFITS	698,904.00	799,868.00	805,971.00	918,678.00	959,555.00	920,657.00	920,657.00
Total Type E Expense	2,730,927.00	3,106,679.00	3,252,536.00	3,332,686.00	3,502,105.00	3,537,335.00	3,537,335.00
Total Dept 004310 MENTAL HEALTH ADMINISTRATION	174,524.00	45,073.00	178,743.00	160,842.00	244,989.00	194,291.00	194,291.00

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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	63,661.00	63,945.00	79,188.00	83,234.00	83,234.00	83,234.00	83,234.00
Total Group	<u>(63,661.00)</u>	<u>(63,945.00)</u>	<u>(79,188.00)</u>	<u>(83,234.00)</u>	<u>(83,234.00)</u>	<u>(83,234.00)</u>	<u>(83,234.00)</u>
Total Type R Revenue	<u>(63,661.00)</u>	<u>(63,945.00)</u>	<u>(79,188.00)</u>	<u>(83,234.00)</u>	<u>(83,234.00)</u>	<u>(83,234.00)</u>	<u>(83,234.00)</u>
Type E	Expense						
001.4320.0467							
PROGRAMS-MHA OF GENESEE & ORLEANS	63,661.00	68,945.00	79,188.00	83,234.00	83,234.00	83,234.00	83,234.00
Total Group 4 CONTRACTUAL EXPENSE	<u>63,661.00</u>	<u>68,945.00</u>	<u>79,188.00</u>	<u>83,234.00</u>	<u>83,234.00</u>	<u>83,234.00</u>	<u>83,234.00</u>
Total Type E Expense	<u>63,661.00</u>	<u>68,945.00</u>	<u>79,188.00</u>	<u>83,234.00</u>	<u>83,234.00</u>	<u>83,234.00</u>	<u>83,234.00</u>
Total Dept 004320 FRIENDS OF MENTAL HEALTH	<u>0.00</u>	<u>5,000.00</u>	<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 004321	ARC PROGRAM						
Type R	Revenue						
001.0001.3493 ARC - OPWDD	194,194.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
001.0001.3494 ARC - OMH	49,420.00	50,928.00	51,028.00	51,028.00	52,587.00	52,587.00	52,587.00
Total Group	(243,614.00)	(115,928.00)	(116,028.00)	(116,028.00)	(117,587.00)	(117,587.00)	(117,587.00)
Total Type R Revenue	(243,614.00)	(115,928.00)	(116,028.00)	(116,028.00)	(117,587.00)	(117,587.00)	(117,587.00)
Type E	Expense						
001.4321.0467 PROGRAMS	283,445.00	155,759.00	155,859.00	155,859.00	157,418.00	157,418.00	157,418.00
Total Group 4 CONTRACTUAL EXPENSE	283,445.00	155,759.00	155,859.00	155,859.00	157,418.00	157,418.00	157,418.00
Total Type E Expense	283,445.00	155,759.00	155,859.00	155,859.00	157,418.00	157,418.00	157,418.00
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

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Fund 001	GENERAL FUND						
Dept 004322	DRUG & ALCOHOL ABUSE PROGRAMS						
Type R	Revenue						
001.0001.3486 ALCOHOL ABUSE	296,160.00	296,160.00	303,527.00	317,806.00	307,075.00	307,075.00	307,075.00
Total Group	<u>(296,160.00)</u>	<u>(296,160.00)</u>	<u>(303,527.00)</u>	<u>(317,806.00)</u>	<u>(307,075.00)</u>	<u>(307,075.00)</u>	<u>(307,075.00)</u>
Total Type R Revenue	<u>(296,160.00)</u>	<u>(296,160.00)</u>	<u>(303,527.00)</u>	<u>(317,806.00)</u>	<u>(307,075.00)</u>	<u>(307,075.00)</u>	<u>(307,075.00)</u>
Type E	Expense						
001.4322.0467 PROGRAMS	331,327.00	331,327.00	338,694.00	352,973.00	342,242.00	342,242.00	342,242.00
Total Group 4 CONTRACTUAL EXPENSE	<u>331,327.00</u>	<u>331,327.00</u>	<u>338,694.00</u>	<u>352,973.00</u>	<u>342,242.00</u>	<u>342,242.00</u>	<u>342,242.00</u>
Total Type E Expense	<u>331,327.00</u>	<u>331,327.00</u>	<u>338,694.00</u>	<u>352,973.00</u>	<u>342,242.00</u>	<u>342,242.00</u>	<u>342,242.00</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>

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Fund 001	GENERAL FUND						
Dept 004323	004323						
Type R	Revenue						
001.0001.3490.4323 MENTAL HEALTH.DEPAUL	0.00	165,997.00	149,164.00	183,973.00	188,481.00	188,481.00	188,481.00
001.0001.4490.4323 MENTAL HEALTH - FEDERAL.PATHSTONE	165,204.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group	(165,204.00)	(165,997.00)	(149,164.00)	(183,973.00)	(188,481.00)	(188,481.00)	(188,481.00)
Total Type R Revenue	(165,204.00)	(165,997.00)	(149,164.00)	(183,973.00)	(188,481.00)	(188,481.00)	(188,481.00)
Type E	Expense						
001.4323.0467 PROGRAMS	165,204.00	165,997.00	149,164.00	183,973.00	188,481.00	188,481.00	188,481.00
Total Group 4 CONTRACTUAL EXPENSE	165,204.00	165,997.00	149,164.00	183,973.00	188,481.00	188,481.00	188,481.00
Total Type E Expense	165,204.00	165,997.00	149,164.00	183,973.00	188,481.00	188,481.00	188,481.00
Total Dept 004323 004323	0.00	0.00	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	79,111.00	79,111.00	79,271.00	79,270.00	81,929.00	81,929.00	81,929.00
Total Group	<u>(79,111.00)</u>	<u>(79,111.00)</u>	<u>(79,271.00)</u>	<u>(79,270.00)</u>	<u>(81,929.00)</u>	<u>(81,929.00)</u>	<u>(81,929.00)</u>
Total Type R Revenue	<u>(79,111.00)</u>	<u>(79,111.00)</u>	<u>(79,271.00)</u>	<u>(79,270.00)</u>	<u>(81,929.00)</u>	<u>(81,929.00)</u>	<u>(81,929.00)</u>
Type E	Expense						
001.4324.0467 PROGRAMS	79,111.00	79,111.00	79,271.00	79,270.00	81,929.00	81,929.00	81,929.00
Total Group 4 CONTRACTUAL EXPENSE	<u>79,111.00</u>	<u>79,111.00</u>	<u>79,271.00</u>	<u>79,270.00</u>	<u>81,929.00</u>	<u>81,929.00</u>	<u>81,929.00</u>
Total Type E Expense	<u>79,111.00</u>	<u>79,111.00</u>	<u>79,271.00</u>	<u>79,270.00</u>	<u>81,929.00</u>	<u>81,929.00</u>	<u>81,929.00</u>
Total Dept 004324 004324	<u>0.00</u>	<u>0.00</u>	<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 004390	MENTAL HEALTH LAW EXPENSE						
Type E	Expense						
001.4390.0447							
MISC. CONTRACTED SERVICES	60,000.00	50,000.00	70,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Group 4							
CONTRACTUAL EXPENSE	<u>60,000.00</u>	<u>50,000.00</u>	<u>70,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Type E							
Expense	<u>60,000.00</u>	<u>50,000.00</u>	<u>70,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>
Total Dept 004390							
MENTAL HEALTH LAW EXPENSE	<u>60,000.00</u>	<u>50,000.00</u>	<u>70,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>	<u>50,000.00</u>

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

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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	0.00	0.00	0.00
Total Group	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>(12,400.00)</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</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>0.00</u>	<u>0.00</u>	<u>0.00</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
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>
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>
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>30,181.00</u>	<u>30,181.00</u>	<u>30,181.00</u>

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Fund 001	GENERAL FUND						
Dept 006010	SOCIAL SERVICES ADMINISTRATION						
Type R	Revenue						
001.0001.1811							
*CHILD SUPP-INCENTIVE EARNINGS	54,668.00	57,572.00	61,032.00	57,934.00	57,784.00	57,784.00	57,784.00
001.0001.2070							
*CONTRB.PRIV.AGCY FOR YOUTH	18,732.00	17,623.00	17,375.00	18,218.00	18,610.00	18,610.00	18,610.00
001.0001.3610.6010							
SOCIAL SERVICES ADMINISTRATION.SOCIAL SERVICES ADMINISTRATION	1,288,304.00	1,242,565.00	1,260,496.00	1,368,839.00	1,443,854.00	1,416,226.00	1,416,226.00
001.0001.4610.6010							
SOCIAL SERVICES ADMIN..SOCIAL SERVICES ADMINISTRATION	1,967,864.00	1,951,582.00	1,940,826.00	2,008,675.00	2,106,886.00	2,100,160.00	2,100,160.00
001.0001.4611							
FOOD STAMP PROGRAM ADMIN.	472,970.00	428,457.00	482,572.00	403,056.00	407,613.00	393,738.00	393,738.00
001.0001.4615							
FLEXIBLE FUND FOR FAMILY SERVICES	1,461,780.00	1,466,710.00	1,446,604.00	1,427,947.00	1,425,426.00	1,425,426.00	1,425,426.00
001.0001.4661							
TITLE IV-B FUNDS	12,446.00	12,446.00	14,794.00	17,767.00	21,524.00	21,524.00	21,524.00
Total Group	(5,276,764.00)	(5,176,955.00)	(5,223,699.00)	(5,302,436.00)	(5,481,697.00)	(5,433,468.00)	(5,433,468.00)
Total Type R Revenue	(5,276,764.00)	(5,176,955.00)	(5,223,699.00)	(5,302,436.00)	(5,481,697.00)	(5,433,468.00)	(5,433,468.00)
Type E	Expense						
001.6010.0100							
PERSONAL SERVICES	3,197,860.00	3,152,259.00	3,152,598.00	3,108,885.00	3,187,401.00	3,187,401.00	3,187,401.00
001.6010.0101							
PERSONAL SERVICES - OVERTIME	30,000.00	30,000.00	35,000.00	40,000.00	45,000.00	45,000.00	45,000.00
001.6010.0102							
PERS. SER. OTHER	(75,000.00)	(75,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)	(50,000.00)
001.6010.0103							
BEEPER PAY	18,448.00	18,504.00	18,456.00	18,448.00	18,448.00	18,448.00	18,448.00
Total Group 1 PERSONAL SERVICES	3,171,308.00	3,125,763.00	3,156,054.00	3,117,333.00	3,200,849.00	3,200,849.00	3,200,849.00

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Fund 001	GENERAL FUND						
Dept 006010	SOCIAL SERVICES ADMINISTRATION						
Type E	Expense						
001.6010.0210 FURNITURE & FURNISHINGS	1,650.00	4,275.00	3,400.00	2,043.00	5,750.00	5,750.00	5,750.00
001.6010.0220 OFFICE EQUIPMENT	10,873.00	20,748.00	46,525.00	32,350.00	23,220.00	23,220.00	23,220.00
001.6010.0222 IT EQUIPMENT LEASE	215.00	189.00	564.00	48,397.00	8,412.00	8,412.00	8,412.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	12,738.00	25,212.00	50,489.00	82,790.00	37,382.00	37,382.00	37,382.00
001.6010.0401 CELLULAR PHONES & PAGERS	3,000.00	2,500.00	3,000.00	2,600.00	3,200.00	3,200.00	3,200.00
001.6010.0402 LAB	6,000.00	6,000.00	7,500.00	7,500.00	11,000.00	11,000.00	11,000.00
001.6010.0411 OFFICE SUPPLIES & MATERIALS	24,000.00	24,000.00	24,000.00	24,000.00	22,500.00	22,500.00	22,500.00
001.6010.0413 GAS & OIL - ALL DEPARTMENTS	11,000.00	8,500.00	8,500.00	750.00	250.00	250.00	250.00
001.6010.0418 OTHER CONTRACTUAL EXPENSES	26,353.00	29,905.00	43,705.00	40,240.00	40,809.00	40,809.00	40,809.00
001.6010.0419 MAINTENANCE IN LIEU OF RENT	184,041.00	170,000.00	229,000.00	238,212.00	214,800.00	214,800.00	214,800.00
001.6010.0421 TELEPHONE	17,275.00	17,275.00	17,625.00	24,413.00	11,960.00	11,960.00	11,960.00
001.6010.0431 INSURANCE	57,936.00	52,136.00	53,552.00	51,708.00	53,000.00	53,000.00	53,000.00
001.6010.0432 MISC. CONTRACTS/AGREEMENTS	169,302.00	173,743.00	183,895.00	213,476.00	243,876.00	243,876.00	243,876.00
001.6010.0433 ADVERTISING & LEGAL NOTICES	2,000.00	2,000.00	1,000.00	1,570.00	1,500.00	1,500.00	1,500.00
001.6010.0438 HIRE CONTRACT	292,721.00	295,604.00	334,782.00	334,782.00	387,302.00	355,268.00	355,268.00
001.6010.0440 AUDITORS	14,450.00	14,450.00	14,450.00	14,625.00	14,625.00	14,625.00	14,625.00
001.6010.0441 PRINTING	3,100.00	3,100.00	3,100.00	3,517.00	3,100.00	3,100.00	3,100.00
001.6010.0443							

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Fund 001	GENERAL FUND						
Dept 006010	SOCIAL SERVICES ADMINISTRATION						
Type E	Expense						
001.6010.0443							
REPAIRS TO OFFICE EQUIPMENT	1,000.00	1,200.00	1,200.00	4,070.00	4,850.00	4,850.00	4,850.00
001.6010.0446							
VEHICLE MAINTENANCE	5,200.00	6,000.00	5,000.00	0.00	0.00	0.00	0.00
001.6010.0447							
MISC. EQUIP. CONTRACTS	12,764.00	13,000.00	10,955.00	10,817.00	14,909.00	14,909.00	14,909.00
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
001.6010.0456							
DATA PROCESSING FEES/CEN COMP	94,591.00	75,703.00	76,653.00	79,914.00	82,914.00	82,914.00	82,914.00
001.6010.0458							
BOOKS & PERIODICALS & MANUALS	3,000.00	3,250.00	2,715.00	2,700.00	2,066.00	2,066.00	2,066.00
001.6010.0459							
LEGAL FEES & SERVICES	146,032.00	148,874.00	151,770.00	154,725.00	157,739.00	157,739.00	157,739.00
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
001.6010.0461							
POSTAGE	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00	21,500.00
001.6010.0462							
MILEAGE	75,000.00	75,000.00	75,000.00	82,500.00	84,900.00	84,900.00	84,900.00
001.6010.0463							
TRAVEL-OTHER THAN MILEAGE	7,475.00	7,950.00	9,200.00	9,350.00	10,170.00	10,170.00	10,170.00
001.6010.0466							
CONSULTANT FEES	6,750.00	6,750.00	7,250.00	7,250.00	7,250.00	7,250.00	7,250.00
001.6010.0481							
PROFESSIONAL DUES	4,025.00	4,205.00	4,302.00	4,429.00	4,560.00	4,560.00	4,560.00
001.6010.0491							
NYS REVENUE/ASSESSMENTS	60,000.00	62,000.00	60,500.00	60,000.00	60,000.00	60,000.00	60,000.00
001.6010.0494							
SECURITY SERVICES - DSS	62,800.00	62,000.00	64,000.00	65,750.00	71,200.00	71,200.00	71,200.00
Total Group 4							
CONTRACTUAL EXPENSE	1,314,315.00	1,289,645.00	1,417,154.00	1,463,398.00	1,532,980.00	1,500,946.00	1,500,946.00
001.6010.0810							
STATE RETIREMENT	584,347.00	486,812.00	486,669.00	482,790.00	499,385.00	499,385.00	499,385.00
001.6010.0820							

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Fund 001	GENERAL FUND						
Dept 006010	SOCIAL SERVICES ADMINISTRATION						
Type E	Expense						
001.6010.0820 MEDICARE	47,064.00	46,410.00	46,489.00	45,921.00	47,140.00	47,140.00	47,140.00
001.6010.0830 SOCIAL SECURITY	201,275.00	198,456.00	198,778.00	196,381.00	201,562.00	201,562.00	201,562.00
001.6010.0840 WORKERS' COMP	61,380.00	91,606.00	89,194.00	95,625.00	95,912.00	95,912.00	95,912.00
001.6010.0850 UNEMPLOYMENT	13,600.00	13,040.00	12,880.00	12,240.00	12,160.00	12,160.00	12,160.00
001.6010.0860 HEALTH INSURANCE	1,273,599.00	1,232,096.00	1,134,222.00	1,167,186.00	1,276,885.00	1,194,233.00	1,194,233.00
001.6010.0880 DISABILITY	15,840.00	15,205.00	15,015.00	14,195.00	14,130.00	14,130.00	14,130.00
Total Group 8 EMPLOYEE BENEFITS	2,197,105.00	2,083,625.00	1,983,247.00	2,014,338.00	2,147,174.00	2,064,522.00	2,064,522.00
Total Type E Expense	6,695,466.00	6,524,245.00	6,606,944.00	6,677,859.00	6,918,385.00	6,803,699.00	6,803,699.00
Total Dept 006010 SOCIAL SERVICES ADMINISTRATION	1,418,702.00	1,347,290.00	1,383,245.00	1,375,423.00	1,436,688.00	1,370,231.00	1,370,231.00

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Fund 001	GENERAL FUND						
Dept 006055	DAYCARE - DSS						
Type R	Revenue						
001.0001.3655 DAY CARE 75%	150,000.00	95,118.00	52,275.00	71,692.00	37,328.00	38,807.00	38,807.00
001.0001.4655 DAY CARE 100%	725,000.00	725,000.00	675,000.00	625,000.00	600,000.00	600,000.00	600,000.00
Total Group	(875,000.00)	(820,118.00)	(727,275.00)	(696,692.00)	(637,328.00)	(638,807.00)	(638,807.00)
Total Type R Revenue	(875,000.00)	(820,118.00)	(727,275.00)	(696,692.00)	(637,328.00)	(638,807.00)	(638,807.00)
Type E	Expense						
001.6055.0467 PROGRAMS	925,000.00	875,000.00	775,000.00	735,000.00	685,000.00	685,000.00	685,000.00
Total Group 4 CONTRACTUAL EXPENSE	925,000.00	875,000.00	775,000.00	735,000.00	685,000.00	685,000.00	685,000.00
Total Type E Expense	925,000.00	875,000.00	775,000.00	735,000.00	685,000.00	685,000.00	685,000.00
Total Dept 006055 DAYCARE - DSS	50,000.00	54,882.00	47,725.00	38,308.00	47,672.00	46,193.00	46,193.00

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Fund 001	GENERAL FUND						
Dept 006070	SERVICE FOR RECIPIENTS - DSS						
Type R	Revenue						
001.0001.3610.6070							
SOCIAL SERVICES	28,560.00	24,150.00	24,150.00	24,150.00	24,150.00	24,150.00	24,150.00
ADMINISTRATION.SERVICE FOR RECIPIENTS							
Total Group	<u>(28,560.00)</u>	<u>(24,150.00)</u>	<u>(24,150.00)</u>	<u>(24,150.00)</u>	<u>(24,150.00)</u>	<u>(24,150.00)</u>	<u>(24,150.00)</u>
Total Type R Revenue	<u>(28,560.00)</u>	<u>(24,150.00)</u>	<u>(24,150.00)</u>	<u>(24,150.00)</u>	<u>(24,150.00)</u>	<u>(24,150.00)</u>	<u>(24,150.00)</u>
Type E	Expense						
001.6070.0455							
MISC. FEES FOR SERVICES	68,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00	59,000.00
Total Group 4 CONTRACTUAL EXPENSE	<u>68,000.00</u>	<u>59,000.00</u>	<u>59,000.00</u>	<u>59,000.00</u>	<u>59,000.00</u>	<u>59,000.00</u>	<u>59,000.00</u>
Total Type E Expense	<u>68,000.00</u>	<u>59,000.00</u>	<u>59,000.00</u>	<u>59,000.00</u>	<u>59,000.00</u>	<u>59,000.00</u>	<u>59,000.00</u>
Total Dept 006070 SERVICE FOR RECIPIENTS - DSS	<u>39,440.00</u>	<u>34,850.00</u>	<u>34,850.00</u>	<u>34,850.00</u>	<u>34,850.00</u>	<u>34,850.00</u>	<u>34,850.00</u>

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Fund 001	GENERAL FUND						
Dept 006101	MEDICAL ASSISTANCE - DSS						
Type R	Revenue						
001.0001.1801							
*MEDICAL ASSISTANCE	300,000.00	300,000.00	300,000.00	220,000.00	75,000.00	75,000.00	75,000.00
001.0001.3601							
MEDICAL ASSISTANCE	19,834.00	(142,858.00)	(140,080.00)	(106,744.00)	(36,958.00)	(36,958.00)	(36,958.00)
001.0001.4601							
MEDICAL ASSISTANCE	30,166.00	(132,142.00)	(134,920.00)	(98,256.00)	(33,042.00)	(33,042.00)	(33,042.00)
Total Group	(350,000.00)	(25,000.00)	(25,000.00)	(15,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Total Type R							
Revenue	(350,000.00)	(25,000.00)	(25,000.00)	(15,000.00)	(5,000.00)	(5,000.00)	(5,000.00)
Type E	Expense						
001.6101.0485							
HEALTH DEPT MISC SERVICES	350,000.00	25,000.00	25,000.00	15,000.00	5,000.00	5,000.00	5,000.00
Total Group 4							
CONTRACTUAL EXPENSE	350,000.00	25,000.00	25,000.00	15,000.00	5,000.00	5,000.00	5,000.00
Total Type E							
Expense	350,000.00	25,000.00	25,000.00	15,000.00	5,000.00	5,000.00	5,000.00
Total Dept 006101							
MEDICAL ASSISTANCE - DSS	0.00	0.00	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						
001.6102.0485 HEALTH DEPT MISC SERVICES	8,331,751.00	8,121,695.00	8,008,292.00	8,211,137.00	8,211,137.00	8,011,137.00	8,011,137.00
Total Group 4							
CONTRACTUAL EXPENSE	<u>8,331,751.00</u>	<u>8,121,695.00</u>	<u>8,008,292.00</u>	<u>8,211,137.00</u>	<u>8,211,137.00</u>	<u>8,011,137.00</u>	<u>8,011,137.00</u>
Total Type E							
Expense	<u>8,331,751.00</u>	<u>8,121,695.00</u>	<u>8,008,292.00</u>	<u>8,211,137.00</u>	<u>8,211,137.00</u>	<u>8,011,137.00</u>	<u>8,011,137.00</u>
Total Dept 006102							
MEDICAL MIS - DSS	<u>8,331,751.00</u>	<u>8,121,695.00</u>	<u>8,008,292.00</u>	<u>8,211,137.00</u>	<u>8,211,137.00</u>	<u>8,011,137.00</u>	<u>8,011,137.00</u>

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Fund 001	GENERAL FUND						
Dept 006109	FAMILY ASSISTANCE - DSS						
Type R	Revenue						
001.0001.1809							
*AID TO DEPENDENT CHILDREN	235,000.00	235,000.00	235,000.00	235,000.00	226,000.00	226,000.00	226,000.00
001.0001.1842							
*RECOVERY-EMERG AID ADULTS	30,000.00	40,000.00	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00
001.0001.4609							
AID TO DEPENDENT CHILDREN	2,395,000.00	2,070,000.00	1,960,000.00	1,905,000.00	1,794,000.00	1,794,000.00	1,794,000.00
Total Group							
	<u>(2,660,000.00)</u>	<u>(2,345,000.00)</u>	<u>(2,235,000.00)</u>	<u>(2,180,000.00)</u>	<u>(2,040,000.00)</u>	<u>(2,040,000.00)</u>	<u>(2,040,000.00)</u>
Total Type R Revenue							
	<u>(2,660,000.00)</u>	<u>(2,345,000.00)</u>	<u>(2,235,000.00)</u>	<u>(2,180,000.00)</u>	<u>(2,040,000.00)</u>	<u>(2,040,000.00)</u>	<u>(2,040,000.00)</u>
Type E	Expense						
001.6109.0467							
PROGRAMS	2,945,000.00	2,625,000.00	2,570,000.00	2,520,000.00	2,410,000.00	2,410,000.00	2,410,000.00
Total Group 4 CONTRACTUAL EXPENSE							
	<u>2,945,000.00</u>	<u>2,625,000.00</u>	<u>2,570,000.00</u>	<u>2,520,000.00</u>	<u>2,410,000.00</u>	<u>2,410,000.00</u>	<u>2,410,000.00</u>
Total Type E Expense							
	<u>2,945,000.00</u>	<u>2,625,000.00</u>	<u>2,570,000.00</u>	<u>2,520,000.00</u>	<u>2,410,000.00</u>	<u>2,410,000.00</u>	<u>2,410,000.00</u>
Total Dept 006109 FAMILY ASSISTANCE - DSS							
	<u>285,000.00</u>	<u>280,000.00</u>	<u>335,000.00</u>	<u>340,000.00</u>	<u>370,000.00</u>	<u>370,000.00</u>	<u>370,000.00</u>

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Fund 001	GENERAL FUND						
Dept 006119	CHILD CARE - DSS						
Type R	Revenue						
001.0001.1819							
*CHILD CARE	29,212.00	61,109.00	63,109.00	63,109.00	70,794.00	63,109.00	63,109.00
001.0001.3619							
CHILD CARE	276,007.00	381,134.00	420,836.00	413,485.00	433,987.00	453,366.00	453,366.00
001.0001.4619							
CHILD CARE	228,556.00	271,750.00	391,188.00	412,688.00	426,688.00	426,688.00	426,688.00
Total Group							
	(533,775.00)	(713,993.00)	(875,133.00)	(889,282.00)	(931,469.00)	(943,163.00)	(943,163.00)
Total Type R Revenue							
	(533,775.00)	(713,993.00)	(875,133.00)	(889,282.00)	(931,469.00)	(943,163.00)	(943,163.00)
Type E	Expense						
001.6119.0467							
PROGRAMS	770,000.00	1,000,000.00	1,320,000.00	1,349,000.00	1,413,000.00	1,373,000.00	1,373,000.00
Total Group 4 CONTRACTUAL EXPENSE							
	770,000.00	1,000,000.00	1,320,000.00	1,349,000.00	1,413,000.00	1,373,000.00	1,373,000.00
Total Type E Expense							
	770,000.00	1,000,000.00	1,320,000.00	1,349,000.00	1,413,000.00	1,373,000.00	1,373,000.00
Total Dept 006119 CHILD CARE - DSS							
	236,225.00	286,007.00	444,867.00	459,718.00	481,531.00	429,837.00	429,837.00

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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	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
001.0001.3623 JUVENILE DELINQUENT	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00
001.0001.3623.7822 JUVENILE DELIQUENT.RAISE THE AGE	0.00	0.00	0.00	0.00	333,750.00	333,750.00	333,750.00
Total Group	(10,100.00)	(10,100.00)	(14,350.00)	(14,350.00)	(348,100.00)	(348,100.00)	(348,100.00)
Total Type R Revenue	(10,100.00)	(10,100.00)	(14,350.00)	(14,350.00)	(348,100.00)	(348,100.00)	(348,100.00)
Type E	Expense						
001.6123.0467 PROGRAMS	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
001.6123.0467.7822 PROGRAMS.RAISE THE AGE	0.00	0.00	0.00	0.00	333,750.00	333,750.00	333,750.00
Total Group 4 CONTRACTUAL EXPENSE	120,000.00	120,000.00	120,000.00	120,000.00	453,750.00	453,750.00	453,750.00
Total Type E Expense	120,000.00	120,000.00	120,000.00	120,000.00	453,750.00	453,750.00	453,750.00
Total Dept 006123 JUVENILE DELIQUENTS - DSS	109,900.00	109,900.00	105,650.00	105,650.00	105,650.00	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	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Group 4							
CONTRACTUAL EXPENSE	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Type E							
Expense	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Dept 006129							
STATE TRAINING SCHOOL - DSS	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00

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Fund 001	GENERAL FUND						
Dept 006140	SAFETY NET - DSS						
Type R	Revenue						
001.0001.1840 SAFETY NET	180,000.00	185,000.00	220,000.00	220,000.00	145,000.00	180,000.00	180,000.00
001.0001.1848 *BURIALS	750.00	750.00	750.00	750.00	750.00	750.00	750.00
001.0001.3640 SAFETY NET	708,833.00	687,083.00	645,033.00	546,450.00	616,033.00	568,183.00	568,183.00
001.0001.4640 SAFETY NET	35,000.00	35,000.00	35,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Total Group	(924,583.00)	(907,833.00)	(900,783.00)	(817,200.00)	(811,783.00)	(798,933.00)	(798,933.00)
Total Type R Revenue	(924,583.00)	(907,833.00)	(900,783.00)	(817,200.00)	(811,783.00)	(798,933.00)	(798,933.00)
Type E	Expense						
001.6140.0467 PROGRAMS	2,725,000.00	2,650,000.00	2,530,000.00	2,167,310.00	2,322,500.00	2,192,500.00	2,192,500.00
Total Group 4 CONTRACTUAL EXPENSE	2,725,000.00	2,650,000.00	2,530,000.00	2,167,310.00	2,322,500.00	2,192,500.00	2,192,500.00
Total Type E Expense	2,725,000.00	2,650,000.00	2,530,000.00	2,167,310.00	2,322,500.00	2,192,500.00	2,192,500.00
Total Dept 006140 SAFETY NET - DSS	1,800,417.00	1,742,167.00	1,629,217.00	1,350,110.00	1,510,717.00	1,393,567.00	1,393,567.00

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Fund 001	GENERAL FUND						
Dept 006141	FUEL AID / HEAP - DSS						
Type R	Revenue						
001.0001.4641 HEAP	7,500.00	7,500.00	7,500.00	15,000.00	20,000.00	20,000.00	20,000.00
Total Group	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(15,000.00)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>
Total Type R Revenue	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(7,500.00)</u>	<u>(15,000.00)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>	<u>(20,000.00)</u>
Type E	Expense						
001.6141.0467 PROGRAMS	7,500.00	7,500.00	7,500.00	15,000.00	20,000.00	20,000.00	20,000.00
Total Group 4 CONTRACTUAL EXPENSE	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>15,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>
Total Type E Expense	<u>7,500.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>15,000.00</u>	<u>20,000.00</u>	<u>20,000.00</u>	<u>20,000.00</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>	<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	32,500.00	20,000.00	22,500.00	25,000.00	30,000.00	30,000.00	30,000.00
Total Group	<u>(32,500.00)</u>	<u>(20,000.00)</u>	<u>(22,500.00)</u>	<u>(25,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>
Total Type R Revenue	<u>(32,500.00)</u>	<u>(20,000.00)</u>	<u>(22,500.00)</u>	<u>(25,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>	<u>(30,000.00)</u>
Type E	Expense						
001.6142.0467 PROGRAMS	65,000.00	40,000.00	45,000.00	50,000.00	60,000.00	60,000.00	60,000.00
Total Group 4 CONTRACTUAL EXPENSE	<u>65,000.00</u>	<u>40,000.00</u>	<u>45,000.00</u>	<u>50,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
Total Type E Expense	<u>65,000.00</u>	<u>40,000.00</u>	<u>45,000.00</u>	<u>50,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>	<u>60,000.00</u>
Total Dept 006142 EMERGENCY AID ADULTS - DSS	<u>32,500.00</u>	<u>20,000.00</u>	<u>22,500.00</u>	<u>25,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>30,000.00</u>

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Fund 001	GENERAL FUND						
Dept 006410	TOURISM						
Type R	Revenue						
001.0001.1113 ROOM OCCUPANCY TAX	27,500.00	33,000.00	39,000.00	42,000.00	49,000.00	49,000.00	49,000.00
001.0001.2000 TOURISM	10,000.00	11,500.00	1,500.00	5,000.00	13,000.00	13,000.00	13,000.00
001.0001.3715 TOURISM - I LOVE NY	56,521.00	57,000.00	49,000.00	54,700.00	58,000.00	60,475.00	60,475.00
Total Group	(94,021.00)	(101,500.00)	(89,500.00)	(101,700.00)	(120,000.00)	(122,475.00)	(122,475.00)
Total Type R Revenue	(94,021.00)	(101,500.00)	(89,500.00)	(101,700.00)	(120,000.00)	(122,475.00)	(122,475.00)
Type E	Expense						
001.6410.0100 PERSONAL SERVICES	0.00	0.00	10,034.00	57,316.00	59,274.00	59,274.00	59,274.00
Total Group 1 PERSONAL SERVICES	0.00	0.00	10,034.00	57,316.00	59,274.00	59,274.00	59,274.00
001.6410.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	80.00	80.00
001.6410.0222 EQUIPMENT LEASE	786.00	1,720.00	2,406.00	2,164.00	2,288.00	2,288.00	2,288.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	786.00	1,720.00	2,406.00	2,164.00	2,288.00	2,368.00	2,368.00
001.6410.0411 OFFICE SUPPLIES & MATERIALS	400.00	400.00	600.00	400.00	400.00	400.00	400.00
001.6410.0412 BOARD MEETING EXPENSE	100.00	100.00	100.00	100.00	600.00	150.00	150.00
001.6410.0418 OTHER CONTRACTUAL	23,375.00	14,959.00	4,475.00	2,875.00	7,450.00	3,900.00	3,900.00
001.6410.0421							

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Fund 001	GENERAL FUND						
Dept 006410	TOURISM						
Type E	Expense						
001.6410.0421 TELEPHONE	550.00	236.00	630.00	982.00	709.00	709.00	709.00
001.6410.0431 INSURANCE	278.00	400.00	469.00	416.00	653.00	653.00	653.00
001.6410.0441 PRINTING	100.00	200.00	200.00	200.00	200.00	200.00	200.00
001.6410.0443 REPAIRS TO OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	0.00	50.00	50.00
001.6410.0461 POSTAGE	150.00	150.00	150.00	50.00	50.00	1,632.00	1,632.00
001.6410.0462 MILEAGE	200.00	3,000.00	3,000.00	1,200.00	1,200.00	1,200.00	1,200.00
001.6410.0463 TRAVEL-OTHER THAN MILEAGE	0.00	850.00	2,050.00	2,050.00	2,050.00	2,000.00	2,000.00
001.6410.0465 MISCELLANEOUS	0.00	0.00	53,617.00	0.00	50.00	50.00	50.00
001.6410.0466 CONSULTANT FEES	50,070.00	59,977.00	0.00	12,480.00	18,720.00	18,720.00	18,720.00
001.6410.0468 I LOVE NEW YORK	113,042.00	114,000.00	98,000.00	109,400.00	120,950.00	120,950.00	120,950.00
001.6410.0469 AUTHORIZED AGENCY	0.00	1,060.00	1,060.00	0.00	0.00	0.00	0.00
001.6410.0481 PROFESSIONAL DUES	1,460.00	0.00	0.00	1,060.00	1,060.00	1,060.00	1,060.00
Total Group 4 CONTRACTUAL EXPENSE	189,725.00	195,332.00	164,351.00	131,213.00	154,092.00	151,674.00	151,674.00
001.6410.0810 STATE RETIREMENT	0.00	0.00	0.00	8,884.00	7,949.00	7,949.00	7,949.00
001.6410.0820 MEDICARE	0.00	0.00	145.00	831.00	860.00	860.00	860.00
001.6410.0830 SOCIAL SECURITY	0.00	0.00	622.00	3,554.00	3,675.00	3,675.00	3,675.00
001.6410.0840 WORKERS' COMP	0.00	0.00	554.00	1,875.00	1,893.00	1,893.00	1,893.00
001.6410.0850							

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Fund 001							
GENERAL FUND							
Dept 006410							
TOURISM							
Type E							
Expense							
001.6410.0850 UNEMPLOYMENT	0.00	0.00	80.00	240.00	240.00	240.00	240.00
001.6410.0860 HEALTH INSURANCE	0.00	0.00	0.00	8,194.00	9,248.00	8,318.00	8,318.00
001.6410.0880 DISABILITY	0.00	0.00	0.00	255.00	255.00	255.00	255.00
Total Group 8 EMPLOYEE BENEFITS	0.00	0.00	1,401.00	23,833.00	24,120.00	23,190.00	23,190.00
Total Type E Expense	190,511.00	197,052.00	178,192.00	214,526.00	239,774.00	236,506.00	236,506.00
Total Dept 006410 TOURISM	96,490.00	95,552.00	88,692.00	112,826.00	119,774.00	114,031.00	114,031.00

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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	49,897.00	54,249.00	57,632.00	50,903.00	55,648.00	55,648.00	55,648.00
001.0001.3710 VETERANS AID	8,529.00	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	16,447.00	15,793.00	16,318.00	13,575.00	9,756.00	9,756.00	9,756.00
Total Group	(74,873.00)	(78,571.00)	(82,479.00)	(73,007.00)	(73,933.00)	(73,933.00)	(73,933.00)
Total Type R Revenue	(74,873.00)	(78,571.00)	(82,479.00)	(73,007.00)	(73,933.00)	(73,933.00)	(73,933.00)
Type E	Expense						
001.6510.0100 PERSONAL SERVICES	83,499.00	79,423.00	91,588.00	91,328.00	95,657.00	95,657.00	95,657.00
Total Group 1 PERSONAL SERVICES	83,499.00	79,423.00	91,588.00	91,328.00	95,657.00	95,657.00	95,657.00
001.6510.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	100.00	100.00	100.00
001.6510.0222 EQUIPMENT LEASE	430.00	353.00	543.00	768.00	800.00	800.00	800.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	430.00	353.00	543.00	768.00	900.00	900.00	900.00
001.6510.0406 BURIALS	15,000.00	15,000.00	15,000.00	8,524.00	8,720.00	8,720.00	8,720.00
001.6510.0411 OFFICE SUPPLIES & MATERIALS	850.00	850.00	900.00	900.00	800.00	500.00	500.00
001.6510.0418							

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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
001.6510.0419 MAINTENANCE IN LIEU OF RENT	6,105.00	7,165.00	8,041.00	9,536.00	6,963.00	6,963.00	6,963.00
001.6510.0421 TELEPHONE	267.00	268.00	360.00	679.00	538.00	538.00	538.00
001.6510.0431 INSURANCE	408.00	389.00	416.00	445.00	445.00	445.00	445.00
001.6510.0432 MISC. CONTRACTS/AGREEMENTS	2,600.00	2,700.00	3,370.00	3,550.00	2,742.00	2,742.00	2,742.00
001.6510.0434 ADVERTISING	0.00	0.00	500.00	500.00	500.00	500.00	500.00
001.6510.0441 PRINTING	150.00	150.00	300.00	150.00	150.00	150.00	150.00
001.6510.0443 REPAIRS TO OFFICE EQUIPMENT	105.00	65.00	65.00	65.00	60.00	60.00	60.00
001.6510.0458 BOOKS & PERIODICALS & MANUALS	500.00	500.00	300.00	280.00	100.00	100.00	100.00
001.6510.0461 POSTAGE	900.00	900.00	900.00	500.00	500.00	300.00	300.00
001.6510.0462 MILEAGE	400.00	550.00	1,300.00	1,330.00	1,330.00	1,330.00	1,330.00
001.6510.0463 TRAVEL-OTHER THAN MILEAGE	1,000.00	1,300.00	1,800.00	1,600.00	1,520.00	1,520.00	1,520.00
001.6510.0481 PROFESSIONAL DUES	50.00	50.00	50.00	60.00	80.00	80.00	80.00
Total Group 4 CONTRACTUAL EXPENSE	28,435.00	29,987.00	33,402.00	28,219.00	24,548.00	24,048.00	24,048.00
001.6510.0810 STATE RETIREMENT	15,201.00	14,531.00	14,196.00	13,892.00	14,558.00	14,558.00	14,558.00
001.6510.0820 MEDICARE	1,225.00	1,155.00	1,328.00	1,324.00	1,387.00	1,387.00	1,387.00
001.6510.0830 SOCIAL SECURITY	5,236.00	4,937.00	5,678.00	5,662.00	5,932.00	5,932.00	5,932.00
001.6510.0840							

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Fund 001	GENERAL FUND						
Dept 006510	VETERANS SERVICES						
Type E	Expense						
001.6510.0840 WORKERS' COMP	1,438.00	2,248.00	2,216.00	3,125.00	3,155.00	3,155.00	3,155.00
001.6510.0850 UNEMPLOYMENT	320.00	320.00	320.00	400.00	400.00	400.00	400.00
001.6510.0860 HEALTH INSURANCE	39,635.00	41,468.00	40,759.00	21,325.00	24,126.00	21,302.00	21,302.00
001.6510.0880 DISABILITY	190.00	190.00	190.00	255.00	255.00	255.00	255.00
Total Group 8 EMPLOYEE BENEFITS	63,245.00	64,849.00	64,687.00	45,983.00	49,813.00	46,989.00	46,989.00
Total Type E Expense	175,609.00	174,612.00	190,220.00	166,298.00	170,918.00	167,594.00	167,594.00
Total Dept 006510 VETERANS SERVICES	100,736.00	96,041.00	107,741.00	93,291.00	96,985.00	93,661.00	93,661.00

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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	6,000.00	7,500.00	7,500.00	7,500.00
001.0001.2213 GENESEE COUNTY W&M	0.00	0.00	0.00	18,399.00	5,655.00	5,655.00	5,655.00
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
Total Group	(6,050.00)	(6,050.00)	(6,050.00)	(25,949.00)	(14,705.00)	(14,705.00)	(14,705.00)
Total Type R Revenue	(6,050.00)	(6,050.00)	(6,050.00)	(25,949.00)	(14,705.00)	(14,705.00)	(14,705.00)
Type E	Expense						
001.6610.0100 PERSONNEL SERVICES	30,000.00	30,000.00	30,000.00	40,250.00	36,948.00	36,948.00	36,948.00
Total Group 1 PERSONAL SERVICES	30,000.00	30,000.00	30,000.00	40,250.00	36,948.00	36,948.00	36,948.00
001.6610.0210 FURNITURE & FURNISHINGS	0.00	225.00	0.00	1,000.00	500.00	0.00	0.00
001.6610.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	20.00	20.00	20.00
001.6610.0222 EQUIPMENT LEASE	0.00	336.00	522.00	500.00	485.00	485.00	485.00
001.6610.0251 SAFETY EQUIPMENT	175.00	175.00	175.00	210.00	210.00	210.00	210.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	175.00	736.00	697.00	1,710.00	1,215.00	715.00	715.00
001.6610.0401 CELLULAR PHONES & PAGERS	200.00	200.00	200.00	600.00	600.00	600.00	600.00
001.6610.0411							

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Fund 001	GENERAL FUND						
Dept 006610	WEIGHTS & MEASURES						
Type E	Expense						
001.6610.0411 OFFICE SUPPLIES & MATERIALS	100.00	100.00	100.00	100.00	100.00	100.00	100.00
001.6610.0413 GAS & OIL - ALL DEPARTMENTS	1,500.00	1,000.00	750.00	0.00	0.00	0.00	0.00
001.6610.0418 OTHER CONTRACTUAL EXPENSES	750.00	1,250.00	750.00	750.00	950.00	950.00	950.00
001.6610.0421 TELEPHONE	225.00	250.00	465.00	540.00	62.00	62.00	62.00
001.6610.0431 INSURANCE	440.00	453.00	473.00	538.00	600.00	600.00	600.00
001.6610.0443 REPAIRS TO OFFICE EQUIPMENT	80.00	80.00	80.00	80.00	10.00	10.00	10.00
001.6610.0446 VEHICLE MAINTENANCE	500.00	500.00	500.00	1,000.00	1,000.00	1,000.00	1,000.00
001.6610.0448 PETROLEUM QUALITY	150.00	150.00	150.00	150.00	200.00	200.00	200.00
001.6610.0460 TRAINING & EDUCATIONAL	0.00	0.00	0.00	635.00	500.00	500.00	500.00
001.6610.0461 POSTAGE	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	1,400.00	2,100.00	2,100.00	2,100.00
001.6610.0481 PROFESSIONAL DUES	102.00	102.00	102.00	100.00	100.00	100.00	100.00
Total Group 4 CONTRACTUAL EXPENSE	4,797.00	4,835.00	4,320.00	5,993.00	6,322.00	6,322.00	6,322.00
001.6610.0810 STATE RETIREMENT	0.00	0.00	0.00	6,239.00	6,363.00	6,363.00	6,363.00
001.6610.0820 MEDICARE	435.00	435.00	435.00	584.00	536.00	536.00	536.00
001.6610.0830 SOCIAL SECURITY	1,860.00	1,860.00	1,860.00	2,495.00	2,291.00	2,291.00	2,291.00
001.6610.0840 WORKERS' COMP	360.00	562.00	554.00	1,250.00	1,262.00	1,262.00	1,262.00
001.6610.0850							

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Fund 001	GENERAL FUND						
Dept 006610	WEIGHTS & MEASURES						
Type E	Expense						
001.6610.0850 UNEMPLOYMENT	80.00	80.00	80.00	160.00	160.00	160.00	160.00
001.6610.0860 HEALTH INSURANCE	6,660.00	6,841.00	7,388.00	22,429.00	8,797.00	7,796.00	7,796.00
001.6610.0880 DISABILITY	0.00	0.00	0.00	190.00	190.00	190.00	190.00
Total Group 8 EMPLOYEE BENEFITS	9,395.00	9,778.00	10,317.00	33,347.00	19,599.00	18,598.00	18,598.00
Total Type E Expense	44,367.00	45,349.00	45,334.00	81,300.00	64,084.00	62,583.00	62,583.00
Total Dept 006610 WEIGHTS & MEASURES	38,317.00	39,299.00	39,284.00	55,351.00	49,379.00	47,878.00	47,878.00

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Fund 001	GENERAL FUND						
Dept 006772	OFFICE FOR THE AGING						
Type R	Revenue						
001.0001.1972							
*OFFICE FOR AGING FEES	159,375.00	152,595.00	167,372.00	184,259.00	219,104.00	219,104.00	219,104.00
001.0001.1973							
LIFE LINE	102,061.00	104,056.00	101,515.00	102,454.00	96,387.00	96,387.00	96,387.00
001.0001.3772							
PROGRAMS FOR THE AGING	703,046.00	642,646.00	750,466.00	639,679.00	664,283.00	664,283.00	664,283.00
001.0001.4772							
PROGRAMS FOR THE AGING	235,818.00	237,088.00	235,848.00	229,055.00	233,012.00	233,012.00	233,012.00
Total Group	(1,200,300.00)	(1,136,385.00)	(1,255,201.00)	(1,155,447.00)	(1,212,786.00)	(1,212,786.00)	(1,212,786.00)
Total Type R							
Revenue	(1,200,300.00)	(1,136,385.00)	(1,255,201.00)	(1,155,447.00)	(1,212,786.00)	(1,212,786.00)	(1,212,786.00)
Type E	Expense						
001.6772.0100							
PERSONAL SERVICES	391,620.00	389,864.00	447,921.00	437,164.00	444,434.00	439,434.00	439,434.00
Total Group 1							
PERSONAL SERVICES	391,620.00	389,864.00	447,921.00	437,164.00	444,434.00	439,434.00	439,434.00
001.6772.0220							
OFFICE EQUIPMENT	0.00	0.00	0.00	808.00	260.00	260.00	260.00
001.6772.0222							
IT EQUIPMENT LEASE	2,087.00	0.00	0.00	0.00	2,718.00	2,718.00	2,718.00
001.6772.0270							
CAPITAL EQUIPMENT	39,585.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY	41,672.00	0.00	0.00	808.00	2,978.00	2,978.00	2,978.00
001.6772.0411							
OFFICE SUPPLIES & MATERIALS	4,600.00	4,508.00	4,000.00	5,200.00	5,000.00	5,000.00	5,000.00
001.6772.0419							

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Fund 001	GENERAL FUND						
Dept 006772	OFFICE FOR THE AGING						
Type E	Expense						
001.6772.0419 MAINTENANCE IN LIEU OF RENT	18,702.00	17,382.00	23,343.00	24,206.00	21,146.00	21,146.00	21,146.00
001.6772.0420 RENT AND/OR LEASES	19,483.00	19,970.00	20,470.00	20,982.00	21,505.00	21,505.00	21,505.00
001.6772.0421 TELEPHONE	2,134.00	2,328.00	2,920.00	2,941.00	1,695.00	1,695.00	1,695.00
001.6772.0422 ELECTRIC COSTS	16,682.00	16,000.00	14,350.00	14,350.00	13,000.00	12,000.00	12,000.00
001.6772.0431 INSURANCE	2,853.00	2,901.00	2,936.00	3,156.00	3,262.00	3,262.00	3,262.00
001.6772.0433 ADVERTISING & LEGAL NOTICES	200.00	200.00	100.00	100.00	100.00	100.00	100.00
001.6772.0441 PRINTING	1,600.00	1,600.00	1,600.00	1,480.00	1,480.00	1,480.00	1,480.00
001.6772.0443 REPAIRS TO OFFICE EQUIPMENT	0.00	560.00	560.00	480.00	660.00	660.00	660.00
001.6772.0447 CONTRACTED SER & EQUIPMENT	6,475.00	5,950.00	1,000.00	800.00	720.00	720.00	720.00
001.6772.0452 PERSONAL SERV. CONTRACTS	13,439.00	13,708.00	13,983.00	14,263.00	14,549.00	14,549.00	14,549.00
001.6772.0456 DATA PROCESSING FEES/CEN COMP	4,750.00	5,000.00	5,500.00	5,000.00	5,000.00	5,000.00	5,000.00
001.6772.0459 LEGAL FEES & SERVICES	7,000.00	7,250.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
001.6772.0461 POSTAGE	5,201.00	4,201.00	5,500.00	5,300.00	5,300.00	5,300.00	5,300.00
001.6772.0462 MILEAGE	11,945.00	12,500.00	13,350.00	15,000.00	12,000.00	11,500.00	11,500.00
001.6772.0463 TRAVEL-OTHER THAN MILEAGE	2,780.00	2,017.00	1,150.00	2,000.00	2,400.00	2,400.00	2,400.00
001.6772.0473 NUTRITION	442,112.00	443,000.00	421,000.00	429,800.00	437,585.00	437,585.00	437,585.00
001.6772.0474 HOMEMAKERS	0.00	0.00	0.00	0.00	21,600.00	21,600.00	21,600.00
001.6772.0476 LIFELINE	42,930.00	44,000.00	40,000.00	40,000.00	42,600.00	42,600.00	42,600.00
001.6772.0481							

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Fund 001	GENERAL FUND						
Dept 006772	OFFICE FOR THE AGING						
Type E	Expense						
001.6772.0481 MEMBERSHIP DUES	975.00	975.00	975.00	975.00	1,072.00	1,072.00	1,072.00
001.6772.0486 SPECIAL GRANTS	80,664.00	29,794.00	45,888.00	0.00	27,283.00	27,283.00	27,283.00
001.6772.0492 TRANS. SERV. NON-EMPLOYEES	25,800.00	25,800.00	25,800.00	24,000.00	27,300.00	27,300.00	27,300.00
Total Group 4 CONTRACTUAL EXPENSE	710,325.00	659,644.00	651,425.00	617,033.00	672,257.00	670,757.00	670,757.00
001.6772.0810 STATE RETIREMENT	66,340.00	61,204.00	66,715.00	65,152.00	66,227.00	66,227.00	66,227.00
001.6772.0820 MEDICARE	5,678.00	5,736.00	6,495.00	6,339.00	6,444.00	6,444.00	6,444.00
001.6772.0830 SOCIAL SECURITY	24,280.00	24,528.00	27,771.00	27,104.00	27,555.00	27,555.00	27,555.00
001.6772.0840 WORKERS' COMP	8,505.00	11,240.00	12,742.00	13,125.00	13,251.00	13,251.00	13,251.00
001.6772.0850 UNEMPLOYMENT	1,680.00	1,600.00	1,840.00	1,680.00	1,680.00	1,680.00	1,680.00
001.6772.0860 HEALTH INSURANCE	58,495.00	78,584.00	133,000.00	107,740.00	130,737.00	121,031.00	121,031.00
001.6772.0880 DISABILITY	1,535.00	0.00	1,845.00	1,595.00	1,655.00	1,655.00	1,655.00
Total Group 8 EMPLOYEE BENEFITS	166,513.00	182,892.00	250,408.00	222,735.00	247,549.00	237,843.00	237,843.00
Total Type E Expense	1,310,130.00	1,232,400.00	1,349,754.00	1,277,740.00	1,367,218.00	1,351,012.00	1,351,012.00
Total Dept 006772 OFFICE FOR THE AGING	109,830.00	96,015.00	94,553.00	122,293.00	154,432.00	138,226.00	138,226.00

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Fund 001	GENERAL FUND						
Dept 007180	MARINE PARK						
Type R	Revenue						
001.0001.2025 RECREATIONAL FACILITY CHARGE	45,000.00	47,250.00	45,000.00	48,000.00	47,500.00	47,500.00	47,500.00
001.0001.3097 NYS PARKS-REC-HIST-PRESER	160,000.00	0.00	0.00	0.00	59,756.00	59,756.00	59,756.00
Total Group	(205,000.00)	(47,250.00)	(45,000.00)	(48,000.00)	(107,256.00)	(107,256.00)	(107,256.00)
Total Type R Revenue	(205,000.00)	(47,250.00)	(45,000.00)	(48,000.00)	(107,256.00)	(107,256.00)	(107,256.00)
Type E	Expense						
001.7180.0270 CAPITAL EQUIPMENT	0.00	22,324.00	0.00	0.00	8,970.00	8,970.00	8,970.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	22,324.00	0.00	0.00	8,970.00	8,970.00	8,970.00
001.7180.0411 OFFICE SUPPLIES & MATERIALS	100.00	100.00	100.00	100.00	150.00	150.00	150.00
001.7180.0414 TIRES & BATTERIES - ALL DEPTS.	200.00	200.00	200.00	200.00	100.00	100.00	100.00
001.7180.0418 OTHER CONTRACTUAL EXPENSES	2,350.00	4,600.00	8,695.00	12,170.00	15,236.00	12,986.00	12,986.00
001.7180.0421 TELEPHONE / INTERNET	1,200.00	1,560.00	1,000.00	470.00	4,510.00	4,510.00	4,510.00
001.7180.0422 ELECTRIC COSTS	7,000.00	7,000.00	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
001.7180.0423 WATER & SEWER	1,100.00	1,100.00	600.00	600.00	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
001.7180.0431 INSURANCE	357.00	1,131.00	463.00	414.00	493.00	493.00	493.00
001.7180.0432							

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Fund 001	GENERAL FUND						
Dept 007180	MARINE PARK						
Type E	Expense						
001.7180.0432							
MISC. CONTRACTS/AGREEMENTS	28,848.00	22,559.00	23,010.00	23,337.00	23,661.00	23,661.00	23,661.00
001.7180.0442							
RENT OF EQUIPMENT	500.00	500.00	500.00	800.00	1,100.00	1,100.00	1,100.00
001.7180.0445							
REPAIRS TO BUILDINGS & GROUNDS	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
001.7180.0461							
POSTAGE	50.00	50.00	75.00	125.00	125.00	125.00	125.00
001.7180.0462							
MILEAGE	300.00	300.00	300.00	350.00	350.00	350.00	350.00
001.7180.0470							
CAP CONSTRUCTION PROJECTS	320,000.00	0.00	0.00	6,000.00	0.00	0.00	0.00
001.7180.0478							
PROMOTIONAL SUPPLIES	2,900.00	2,900.00	800.00	800.00	800.00	800.00	800.00
001.7180.0486							
MARINE PARK GRANT	0.00	0.00	0.00	0.00	119,513.00	119,513.00	119,513.00
Total Group 4							
CONTRACTUAL EXPENSE	367,705.00	44,800.00	43,043.00	52,666.00	173,938.00	171,688.00	171,688.00
Total Type E							
Expense	367,705.00	67,124.00	43,043.00	52,666.00	182,908.00	180,658.00	180,658.00
Total Dept 007180							
MARINE PARK	162,705.00	19,874.00	(1,957.00)	4,666.00	75,652.00	73,402.00	73,402.00

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

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Fund 001							
GENERAL FUND							
Dept 007312							
YOUTH BUREAU							
Type R							
Revenue							
001.0001.3820.7312							
YOUTH PROGRAMS.YOUTH BUREAU	8,075.00	8,780.00	9,300.00	9,300.00	39,300.00	39,300.00	39,300.00
Total Group							
	<u>(8,075.00)</u>	<u>(8,780.00)</u>	<u>(9,300.00)</u>	<u>(9,300.00)</u>	<u>(39,300.00)</u>	<u>(39,300.00)</u>	<u>(39,300.00)</u>
Total Type R							
Revenue	<u>(8,075.00)</u>	<u>(8,780.00)</u>	<u>(9,300.00)</u>	<u>(9,300.00)</u>	<u>(39,300.00)</u>	<u>(39,300.00)</u>	<u>(39,300.00)</u>
Type E							
Expense							
001.7312.0418							
OTHER CONTRACTUAL EXPENSES	1,225.00	1,225.00	1,300.00	1,300.00	23,171.00	23,171.00	23,171.00
001.7312.0431							
INSURANCE	40.00	40.00	42.00	45.00	45.00	45.00	45.00
001.7312.0432							
MISC. CONTRACTS/AGREEMENTS	15,150.00	16,310.00	17,595.00	18,570.00	27,143.00	27,143.00	27,143.00
001.7312.0481							
MEMBERSHIP DUES	220.00	200.00	195.00	160.00	160.00	160.00	160.00
Total Group 4							
CONTRACTUAL EXPENSE	<u>16,635.00</u>	<u>17,775.00</u>	<u>19,132.00</u>	<u>20,075.00</u>	<u>50,519.00</u>	<u>50,519.00</u>	<u>50,519.00</u>
Total Type E							
Expense	<u>16,635.00</u>	<u>17,775.00</u>	<u>19,132.00</u>	<u>20,075.00</u>	<u>50,519.00</u>	<u>50,519.00</u>	<u>50,519.00</u>
Total Dept 007312							
YOUTH BUREAU	<u>8,560.00</u>	<u>8,995.00</u>	<u>9,832.00</u>	<u>10,775.00</u>	<u>11,219.00</u>	<u>11,219.00</u>	<u>11,219.00</u>

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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	42,883.00	10,000.00	10,000.00
Total Group 4							
CONTRACTUAL EXPENSE	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>42,883.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Type E							
Expense	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>42,883.00</u>	<u>10,000.00</u>	<u>10,000.00</u>
Total Dept 007415							
LIBRARIES	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>10,000.00</u>	<u>42,883.00</u>	<u>10,000.00</u>	<u>10,000.00</u>

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Fund 001	GENERAL FUND						
Dept 007510	HISTORIAN						
Type E	Expense						
001.7510.0100 PERSONAL SERVICES	8,000.00	8,000.00	8,323.00	8,489.00	8,659.00	8,659.00	8,659.00
Total Group 1 PERSONAL SERVICES	8,000.00	8,000.00	8,323.00	8,489.00	8,659.00	8,659.00	8,659.00
001.7510.0222 EQUIPMENT LEASE	0.00	190.00	94.00	350.00	351.00	351.00	351.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	0.00	190.00	94.00	350.00	351.00	351.00	351.00
001.7510.0411 OFFICE SUPPLIES & MATERIALS	50.00	150.00	300.00	300.00	600.00	600.00	600.00
001.7510.0421 TELEPHONE	75.00	75.00	123.00	123.00	61.00	61.00	61.00
001.7510.0431 INSURANCE	23.00	21.00	29.00	30.00	30.00	30.00	30.00
001.7510.0441 PRINTING	100.00	1,200.00	1,200.00	700.00	700.00	700.00	700.00
001.7510.0443 REPAIRS TO OFFICE EQUIPMENT	0.00	40.00	40.00	40.00	40.00	40.00	40.00
001.7510.0461 POSTAGE	46.00	60.00	60.00	60.00	60.00	60.00	60.00
Total Group 4 CONTRACTUAL EXPENSE	294.00	1,546.00	1,752.00	1,253.00	1,491.00	1,491.00	1,491.00
001.7510.0810 STATE RETIREMENT	0.00	1,240.00	1,290.00	1,316.00	1,342.00	1,342.00	1,342.00
001.7510.0820 MEDICARE	122.00	118.00	121.00	123.00	126.00	126.00	126.00
001.7510.0830 SOCIAL SECURITY	522.00	506.00	516.00	526.00	537.00	537.00	537.00
001.7510.0840 WORKERS' COMP	405.00	562.00	554.00	625.00	631.00	631.00	631.00
001.7510.0850							

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Fund 001	GENERAL FUND						
Dept 007510	HISTORIAN						
Type E	Expense						
001.7510.0850 UNEMPLOYMENT	0.00	0.00	0.00	0.00	80.00	80.00	80.00
Total Group 8 EMPLOYEE BENEFITS	1,049.00	2,426.00	2,481.00	2,590.00	2,716.00	2,716.00	2,716.00
Total Type E Expense	9,343.00	12,162.00	12,650.00	12,682.00	13,217.00	13,217.00	13,217.00
Total Dept 007510 HISTORIAN	9,343.00	12,162.00	12,650.00	12,682.00	13,217.00	13,217.00	13,217.00

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Fund 001	GENERAL FUND						
Dept 008020	PLANNING						
Type R	Revenue						
001.0001.2116 PLANNING / TOURISM SERVICES	10,000.00	0.00	0.00	0.00	5,250.00	5,250.00	5,250.00
001.0001.2902 GIS MAPPING	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
001.0001.3902 PLANNING STUDIES	0.00	0.00	0.00	0.00	31,000.00	31,000.00	31,000.00
001.0001.3903 LOCAL WATERFRONT REVITALIZATION - KYC	0.00	0.00	0.00	0.00	26,230.00	26,230.00	26,230.00
Total Group	(11,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(63,480.00)	(63,480.00)	(63,480.00)
Total Type R Revenue	(11,000.00)	(1,000.00)	(1,000.00)	(1,000.00)	(63,480.00)	(63,480.00)	(63,480.00)
Type E	Expense						
001.8020.0100 PERSONAL SERVICES	140,092.00	143,157.00	194,267.00	201,817.00	210,726.00	210,726.00	210,726.00
Total Group 1 PERSONAL SERVICES	140,092.00	143,157.00	194,267.00	201,817.00	210,726.00	210,726.00	210,726.00
001.8020.0210 FURNITURE & FURNISHINGS	0.00	0.00	0.00	159.00	350.00	350.00	350.00
001.8020.0220 OFFICE EQUIPMENT	0.00	0.00	0.00	0.00	120.00	120.00	120.00
001.8020.0222 EQUIPMENT LEASE	1,205.00	4,758.00	9,539.00	9,971.00	9,915.00	9,915.00	9,915.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,205.00	4,758.00	9,539.00	10,130.00	10,385.00	10,385.00	10,385.00
001.8020.0411 OFFICE SUPPLIES & MATERIALS	4,400.00	4,400.00	4,500.00	4,700.00	4,700.00	4,700.00	4,700.00
001.8020.0412							

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Fund 001	GENERAL FUND						
Dept 008020	PLANNING						
Type E	Expense						
001.8020.0412 BOARD MEETING EXPENSE	300.00	300.00	300.00	300.00	300.00	300.00	300.00
001.8020.0418 OTHER CONTRACTUAL EXPENSES	2,700.00	2,700.00	20,275.00	16,052.00	16,102.00	16,102.00	16,102.00
001.8020.0421 TELEPHONE	800.00	800.00	945.00	780.00	789.00	789.00	789.00
001.8020.0431 INSURANCE	490.00	487.00	525.00	761.00	787.00	787.00	787.00
001.8020.0433 ADVERTISING & LEGAL NOTICES	25.00	30.00	30.00	30.00	1,000.00	1,000.00	1,000.00
001.8020.0443 REPAIRS TO OFFICE EQUIPMENT	385.00	385.00	385.00	385.00	455.00	455.00	455.00
001.8020.0458 BOOKS & PERIODICALS & MANUALS	310.00	375.00	400.00	400.00	400.00	400.00	400.00
001.8020.0461 POSTAGE	1,000.00	2,000.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
001.8020.0462 MILEAGE	800.00	900.00	950.00	1,300.00	1,500.00	1,500.00	1,500.00
001.8020.0463 TRAVEL-OTHER THAN MILEAGE	400.00	400.00	425.00	775.00	3,175.00	1,975.00	1,975.00
001.8020.0481 PROFESSIONAL DUES	400.00	540.00	810.00	968.00	968.00	968.00	968.00
001.8020.0486 SPECIAL GRANTS	0.00	0.00	10,000.00	0.00	77,480.00	77,480.00	77,480.00
Total Group 4 CONTRACTUAL EXPENSE	12,010.00	13,317.00	41,045.00	27,951.00	109,156.00	107,956.00	107,956.00
001.8020.0810 STATE RETIREMENT	23,862.00	22,189.00	30,111.00	31,282.00	32,662.00	32,662.00	32,662.00
001.8020.0820 MEDICARE	2,067.00	2,112.00	2,817.00	2,926.00	3,055.00	3,055.00	3,055.00
001.8020.0830 SOCIAL SECURITY	8,839.00	9,029.00	12,045.00	12,513.00	13,065.00	13,065.00	13,065.00
001.8020.0840 WORKERS' COMP	2,160.00	3,372.00	4,432.00	5,000.00	5,048.00	5,048.00	5,048.00
001.8020.0850							

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Fund 001	GENERAL FUND						
Dept 008020	PLANNING						
Type E	Expense						
001.8020.0850 UNEMPLOYMENT	560.00	480.00	640.00	640.00	640.00	640.00	640.00
001.8020.0860 HEALTH INSURANCE	28,359.00	21,216.00	29,802.00	32,875.00	36,993.00	32,884.00	32,884.00
001.8020.0880 DISABILITY	635.00	570.00	570.00	570.00	570.00	570.00	570.00
Total Group 8 EMPLOYEE BENEFITS	66,482.00	58,968.00	80,417.00	85,806.00	92,033.00	87,924.00	87,924.00
Total Type E Expense	219,789.00	220,200.00	325,268.00	325,704.00	422,300.00	416,991.00	416,991.00
Total Dept 008020 PLANNING	208,789.00	219,200.00	324,268.00	324,704.00	358,820.00	353,511.00	353,511.00

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Fund 001	GENERAL FUND						
Dept 008021	ECONOMIC DEVELOPMENT - OEDA						
Type E	Expense						
001.8021.0439 AUTHORIZED AGENCIES	170,000.00	166,500.00	170,000.00	180,000.00	190,000.00	190,000.00	190,000.00
Total Group 4							
CONTRACTUAL EXPENSE	<u>170,000.00</u>	<u>166,500.00</u>	<u>170,000.00</u>	<u>180,000.00</u>	<u>190,000.00</u>	<u>190,000.00</u>	<u>190,000.00</u>
Total Type E							
Expense	<u>170,000.00</u>	<u>166,500.00</u>	<u>170,000.00</u>	<u>180,000.00</u>	<u>190,000.00</u>	<u>190,000.00</u>	<u>190,000.00</u>
Total Dept 008021							
ECONOMIC DEVELOPMENT - OEDA	<u>170,000.00</u>	<u>166,500.00</u>	<u>170,000.00</u>	<u>180,000.00</u>	<u>190,000.00</u>	<u>190,000.00</u>	<u>190,000.00</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
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>
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>
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>

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

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Account Description	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 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
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>
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>
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
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>
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>
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>	<u>0.00</u>	<u>0.00</u>

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Fund 001	GENERAL FUND						
Dept 008745	SOIL AND WATER						
Type E	Expense						
001.8745.0439 AUTHORIZED AGENCIES	75,000.00	77,500.00	80,000.00	92,500.00	100,000.00	92,500.00	92,500.00
Total Group 4 CONTRACTUAL EXPENSE	75,000.00	77,500.00	80,000.00	92,500.00	100,000.00	92,500.00	92,500.00
Total Type E Expense	75,000.00	77,500.00	80,000.00	92,500.00	100,000.00	92,500.00	92,500.00
Total Dept 008745 SOIL AND WATER	75,000.00	77,500.00	80,000.00	92,500.00	100,000.00	92,500.00	92,500.00

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Fund 001	GENERAL FUND						
Dept 008750	COOPERATIVE EXTENSION						
Type E	Expense						
001.8750.0439 AUTHORIZED AGENCIES	225,000.00	232,500.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
Total Group 4 CONTRACTUAL EXPENSE	225,000.00	232,500.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
Total Type E Expense	225,000.00	232,500.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00
Total Dept 008750 COOPERATIVE EXTENSION	225,000.00	232,500.00	240,000.00	240,000.00	240,000.00	240,000.00	240,000.00

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Fund 001	GENERAL FUND						
Dept 008751	COUNCIL OF THE ARTS						
Type E	Expense						
001.8751.0439 AUTHORIZED AGENCIES	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00
Total Group 4 CONTRACTUAL EXPENSE	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00
Total Type E Expense	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00
Total Dept 008751 COUNCIL OF THE ARTS	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	3,000.00	3,000.00

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Fund 001	GENERAL FUND						
Dept 999999	UNASSIGNED						
Type R	Revenue						
001.0001.1051							
*GAIN ON SALE OF ACQ TAX PROP/	90,000.00	60,000.00	60,000.00	100,000.00	100,000.00	125,000.00	125,000.00
001.0001.1081							
*OTH PYT IN LIEU OF TAXES	465,700.00	406,484.00	415,404.00	359,322.00	342,922.00	342,922.00	342,922.00
001.0001.1110							
*NON-PROPERTY TAXES (SALE&USE)	13,785,000.00	14,035,000.00	14,035,000.00	14,645,000.00	14,645,000.00	15,205,000.00	15,205,000.00
001.0001.2401							
*INTEREST ON EARNINGS	15,000.00	12,000.00	12,000.00	18,000.00	50,000.00	85,000.00	85,000.00
001.0001.2402							
INTEREST - RESERVE	20.00	20.00	20.00	20.00	0.00	0.00	0.00
001.0001.2610							
*FINES & FORFEITED BAIL	1,000.00	1,000.00	1,000.00	1,000.00	2,000.00	2,000.00	2,000.00
001.0001.2655							
*MINOR SALES	500.00	500.00	500.00	500.00	100.00	100.00	100.00
001.0001.2665							
*SALES OF EQUIPMENT	500.00	500.00	500.00	500.00	500.00	500.00	500.00
001.0001.2685							
COST ALLOCATION RECOVERY	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2687							
TOBACCO SETTLEMENT	618,899.00	529,632.00	554,583.00	468,413.00	507,239.00	507,239.00	507,239.00
001.0001.2701							
*REFUND OF PRIOR YR EXPENSES	414,000.00	200,000.00	210,000.00	230,000.00	200,000.00	200,000.00	200,000.00
001.0001.2720							
*O.T.B. DIST OF EARNINGS	38,000.00	38,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
001.0001.2770							
*MISC-OTHER	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
Total Group							
	<u>(15,674,119.00)</u>	<u>(15,293,636.00)</u>	<u>(15,344,507.00)</u>	<u>(15,878,255.00)</u>	<u>(15,903,261.00)</u>	<u>(16,523,261.00)</u>	<u>(16,523,261.00)</u>
Total Type R Revenue							
	<u>(15,674,119.00)</u>	<u>(15,293,636.00)</u>	<u>(15,344,507.00)</u>	<u>(15,878,255.00)</u>	<u>(15,903,261.00)</u>	<u>(16,523,261.00)</u>	<u>(16,523,261.00)</u>

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Fund 001	GENERAL FUND						
Dept 999999	UNASSIGNED						
Total Dept 999999							
UNASSIGNED	<u>(15,674,119.00)</u>	<u>(15,293,636.00)</u>	<u>(15,344,507.00)</u>	<u>(15,878,255.00)</u>	<u>(15,903,261.00)</u>	<u>(16,523,261.00)</u>	<u>(16,523,261.00)</u>

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Fund 001	GENERAL FUND						
Dept							
Type R	Revenue						
001.0001.3490.3495 MENTAL HEALTH.SPECTRUM	0.00	80,337.00	80,497.00	80,497.00	0.00	82,564.00	82,564.00
Total Group	<u>0.00</u>	<u>(80,337.00)</u>	<u>(80,497.00)</u>	<u>(80,497.00)</u>	<u>0.00</u>	<u>(82,564.00)</u>	<u>(82,564.00)</u>
Total Type R Revenue	<u>0.00</u>	<u>(80,337.00)</u>	<u>(80,497.00)</u>	<u>(80,497.00)</u>	<u>0.00</u>	<u>(82,564.00)</u>	<u>(82,564.00)</u>
Total Dept	<u>0.00</u>	<u>(80,337.00)</u>	<u>(80,497.00)</u>	<u>(80,497.00)</u>	<u>0.00</u>	<u>(82,564.00)</u>	<u>(82,564.00)</u>
Total Fund 001 GENERAL FUND	<u>13,850,605.00</u>	<u>13,888,514.00</u>	<u>14,547,083.00</u>	<u>14,705,165.00</u>	<u>17,269,783.00</u>	<u>14,557,988.00</u>	<u>14,557,988.00</u>

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Fund 002							
Dept 008160							
Type R							
SOLID WASTE							
SOLID WASTE							
Revenue							
002.0002.1090							
*INT & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
002.0002.1289							
ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
002.0002.2130							
SOLID WASTE/RECYCLING FEES	2,651,766.00	2,812,276.00	3,011,450.00	3,018,650.00	3,182,795.00	3,028,595.00	3,028,595.00
002.0002.2401							
INTEREST EARNED	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
002.0002.2651							
SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Group							
	<u>(2,651,766.00)</u>	<u>(2,812,276.00)</u>	<u>(3,011,450.00)</u>	<u>(3,018,650.00)</u>	<u>(3,215,795.00)</u>	<u>(3,061,595.00)</u>	<u>(3,061,595.00)</u>
Total Type R							
Revenue	<u>(2,651,766.00)</u>	<u>(2,812,276.00)</u>	<u>(3,011,450.00)</u>	<u>(3,018,650.00)</u>	<u>(3,215,795.00)</u>	<u>(3,061,595.00)</u>	<u>(3,061,595.00)</u>
Type E							
Expense							
002.8160.0220							
OFFICE EQUIPMENT	2,900.00	2,900.00	2,900.00	2,900.00	3,500.00	3,500.00	3,500.00
002.8160.0222							
EQUIPMENT LEASE	600.00	600.00	600.00	600.00	1,300.00	1,300.00	1,300.00
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>3,500.00</u>	<u>4,800.00</u>	<u>4,800.00</u>	<u>4,800.00</u>
002.8160.0401							
CELLULAR PHONES & PAGERS	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
002.8160.0418							
OTHER CONTRACTUAL EXPENSES	16,550.00	56,550.00	56,550.00	56,550.00	65,000.00	65,000.00	65,000.00
002.8160.0421							
TELEPHONE / INTERNET	115.00	115.00	115.00	115.00	115.00	115.00	115.00
002.8160.0432							

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Fund 002							
Dept 008160							
Type E							
002.8160.0432							
MISC. CONTRACTS/AGREEMENTS	22,000.00	22,000.00	22,000.00	22,000.00	0.00	0.00	0.00
002.8160.0433							
LEGAL NOTICES	4,000.00	4,000.00	4,000.00	4,000.00	3,000.00	3,000.00	3,000.00
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
002.8160.0443							
REPAIRS TO OFFICE EQUIPMENT	80.00	80.00	80.00	80.00	80.00	80.00	80.00
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
002.8160.0461							
POSTAGE	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
002.8160.0463							
TRAVEL-OTHER THAN MILEAGE	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	2,548,421.00	2,657,231.00	2,856,405.00	2,856,405.00	3,002,000.00	2,855,000.00	2,855,000.00
Total Group 4							
CONTRACTUAL EXPENSE	2,599,216.00	2,748,026.00	2,947,200.00	2,947,200.00	3,078,245.00	2,931,245.00	2,931,245.00
Total Type E							
Expense	2,602,716.00	2,751,526.00	2,950,700.00	2,950,700.00	3,083,045.00	2,936,045.00	2,936,045.00
Total Dept 008160							
SOLID WASTE	(49,050.00)	(60,750.00)	(60,750.00)	(67,950.00)	(132,750.00)	(125,550.00)	(125,550.00)

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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	60,750.00	60,750.00	67,950.00	125,550.00	125,550.00	125,550.00
Total Group 5							
5	<u>49,050.00</u>	<u>60,750.00</u>	<u>60,750.00</u>	<u>67,950.00</u>	<u>125,550.00</u>	<u>125,550.00</u>	<u>125,550.00</u>
Total Type E							
Expense	<u>49,050.00</u>	<u>60,750.00</u>	<u>60,750.00</u>	<u>67,950.00</u>	<u>125,550.00</u>	<u>125,550.00</u>	<u>125,550.00</u>
Total Dept 009901							
INTERFUND TRANSFER	<u>49,050.00</u>	<u>60,750.00</u>	<u>60,750.00</u>	<u>67,950.00</u>	<u>125,550.00</u>	<u>125,550.00</u>	<u>125,550.00</u>
Total Fund 002							
SOLID WASTE	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(7,200.00)</u>	<u>0.00</u>	<u>0.00</u>

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Fund 003							
ROAD FUND							
Dept 003310							
TRAFFIC SAFETY - ROAD FUND							
Type E							
Expense							
003.3310.0100							
PERSONAL SERVICES	18,948.00	19,316.00	20,840.00	33,497.00	27,704.00	27,704.00	27,704.00
003.3310.0101							
PER SER - OVERTIME	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Group 1							
PERSONAL SERVICES	19,448.00	19,816.00	21,340.00	33,997.00	28,204.00	28,204.00	28,204.00
003.3310.0251							
SAFETY EQUIPMENT	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY	2,500.00	2,500.00	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
003.3310.0418							
OTHER CONTRACTUAL EXPENSES	3,000.00	3,500.00	4,442.00	2,000.00	3,000.00	3,000.00	3,000.00
003.3310.0436							
ROAD MATERIALS - HIGHWAY DEPT	10,000.00	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	10,000.00	0.00	0.00	0.00
Total Group 4							
CONTRACTUAL EXPENSE	20,000.00	20,500.00	21,442.00	22,000.00	13,000.00	13,000.00	13,000.00
003.3310.0820							
MEDICARE	282.00	287.00	310.00	493.00	409.00	409.00	409.00
003.3310.0830							
SOCIAL SECURITY	1,206.00	1,229.00	1,323.00	2,108.00	1,750.00	1,750.00	1,750.00
Total Group 8							
EMPLOYEE BENEFITS	1,488.00	1,516.00	1,633.00	2,601.00	2,159.00	2,159.00	2,159.00
Total Type E							
Expense	43,436.00	44,332.00	46,915.00	61,098.00	45,363.00	45,363.00	45,363.00

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Fund 003							
ROAD FUND							
Dept 003310							
TRAFFIC SAFETY - ROAD FUND							
Total Dept 003310							
TRAFFIC SAFETY - ROAD FUND	43,436.00	44,332.00	46,915.00	61,098.00	45,363.00	45,363.00	45,363.00

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Fund 003							
ROAD FUND							
Dept 005010							
HIGHWAY ADMINISTRATION							
Type E							
Expense							
003.5010.0100 PERSONAL SERVICES	188,105.00	177,588.00	183,421.00	194,031.00	200,124.00	200,124.00	200,124.00
Total Group 1 PERSONAL SERVICES	188,105.00	177,588.00	183,421.00	194,031.00	200,124.00	200,124.00	200,124.00
003.5010.0220 OFFICE EQUIPMENT	100.00	250.00	0.00	1,200.00	0.00	0.00	0.00
003.5010.0222 EQUIPMENT LEASE	1,383.00	718.00	1,278.00	2,324.00	2,228.00	2,228.00	2,228.00
Total Group 2 EQUIPMENT & CAPITAL OUTLAY	1,483.00	968.00	1,278.00	3,524.00	2,228.00	2,228.00	2,228.00
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
003.5010.0418 OTHER CONTRACTUAL EXPENSES	0.00	7,200.00	14,475.00	2,040.00	4,000.00	4,000.00	4,000.00
003.5010.0433 ADVERTISING & LEGAL NOTICES	100.00	100.00	150.00	100.00	100.00	100.00	100.00
003.5010.0441 PRINTING	0.00	120.00	0.00	0.00	200.00	200.00	200.00
003.5010.0443 REPAIRS TO OFFICE EQUIPMENT	105.00	145.00	145.00	145.00	185.00	185.00	185.00
003.5010.0458 BOOKS & PERIODICALS & MANUALS	780.00	100.00	100.00	100.00	0.00	0.00	0.00
003.5010.0461 POSTAGE	245.00	245.00	245.00	350.00	500.00	500.00	500.00
003.5010.0462 MILEAGE	0.00	30.00	30.00	30.00	30.00	30.00	30.00
003.5010.0464 SUBSCRIPTIONS-NEWSPAPER-MAGAZ	200.00	200.00	200.00	200.00	215.00	215.00	215.00
003.5010.0481 PROFESSIONAL DUES	600.00	650.00	650.00	650.00	660.00	660.00	660.00
Total Group 4 CONTRACTUAL EXPENSE							

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Fund 003							
ROAD FUND							
Dept 005010							
HIGHWAY ADMINISTRATION							
Type E							
Expense							
	3,030.00	9,790.00	16,995.00	4,615.00	6,890.00	6,890.00	6,890.00
003.5010.0810 STATE RETIREMENT	33,859.00	27,495.00	28,431.00	30,074.00	31,004.00	31,004.00	31,004.00
003.5010.0820 MEDICARE	2,728.00	2,572.00	2,660.00	2,813.00	2,901.00	2,901.00	2,901.00
003.5010.0830 SOCIAL SECURITY	11,663.00	10,999.00	11,372.00	12,030.00	12,402.00	12,402.00	12,402.00
003.5010.0840 WORKERS' COMP	2,157.00	3,372.00	3,324.00	3,750.00	3,786.00	3,786.00	3,786.00
003.5010.0850 UNEMPLOYMENT	480.00	480.00	480.00	480.00	480.00	480.00	480.00
003.5010.0860 HEALTH INSURANCE	52,066.00	55,875.00	59,547.00	53,052.00	60,038.00	54,044.00	54,044.00
003.5010.0880 DISABILITY	380.00	380.00	380.00	380.00	380.00	380.00	380.00
Total Group 8 EMPLOYEE BENEFITS	103,333.00	101,173.00	106,194.00	102,579.00	110,991.00	104,997.00	104,997.00
Total Type E Expense	295,951.00	289,519.00	307,888.00	304,749.00	320,233.00	314,239.00	314,239.00
Total Dept 005010 HIGHWAY ADMINISTRATION	295,951.00	289,519.00	307,888.00	304,749.00	320,233.00	314,239.00	314,239.00

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Fund 003							
ROAD FUND							
Dept 005110							
ROAD MAINTENANCE							
Type R							
Revenue							
003.0003.2401 INTEREST EARNED	450.00	400.00	200.00	50.00	115.00	115.00	115.00
003.0003.2414 EQUIP RENTAL-TOWNS	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
003.0003.2650 SALES-SCRAP & EXCESS MATERIALS	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
003.0003.2655 MINOR SALES	500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
Total Group	(3,950.00)	(4,900.00)	(4,700.00)	(4,550.00)	(12,115.00)	(12,115.00)	(12,115.00)
Total Type R							
Revenue	(3,950.00)	(4,900.00)	(4,700.00)	(4,550.00)	(12,115.00)	(12,115.00)	(12,115.00)
Type E							
Expense							
003.5110.0100 PERSONAL SERVICES	454,752.00	463,579.00	495,995.00	516,740.00	547,868.00	547,868.00	547,868.00
003.5110.0101 PER SER - OVERTIME	2,500.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Group 1							
PERSONAL SERVICES	457,252.00	467,079.00	499,495.00	520,740.00	551,868.00	551,868.00	551,868.00
003.5110.0418 OTHER CONTRACTUAL	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
003.5110.0431 INSURANCE	20,453.00	20,810.00	22,653.00	23,835.00	25,106.00	25,106.00	25,106.00
003.5110.0432 MISC. CONTRACTS/AGREEMENTS	160,587.00	165,763.00	166,572.00	169,487.00	186,400.00	186,400.00	186,400.00
003.5110.0436 ROAD MATERIALS - HIGHWAY DEPT	40,000.00	40,000.00	40,000.00	45,000.00	50,000.00	50,000.00	50,000.00
003.5110.0442 EQUIPMENT RENTAL	150,000.00	200,000.00	200,000.00	209,000.00	26,501.00	26,501.00	26,501.00
003.5110.0460							

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Fund 003							
ROAD FUND							
Dept 005110							
ROAD MAINTENANCE							
Type E							
Expense							
003.5110.0460 TRAINING & EDUCATIONAL	1,000.00	0.00	0.00	1,000.00	250.00	250.00	250.00
003.5110.0470 CAPITAL CONSTRUCTION PROJECTS	75,000.00	100,000.00	100,000.00	100,000.00	150,000.00	100,000.00	100,000.00
Total Group 4 CONTRACTUAL EXPENSE	448,040.00	527,573.00	530,225.00	549,322.00	439,257.00	389,257.00	389,257.00
003.5110.0810 STATE RETIREMENT	82,678.00	99,798.00	74,532.00	80,715.00	85,540.00	85,540.00	85,540.00
003.5110.0820 MEDICARE	6,631.00	6,773.00	7,243.00	7,551.00	8,002.00	8,002.00	8,002.00
003.5110.0830 SOCIAL SECURITY	28,195.00	28,959.00	29,410.00	32,286.00	34,216.00	34,216.00	34,216.00
003.5110.0840 WORKERS' COMP	10,066.00	15,736.00	15,512.00	18,125.00	18,299.00	18,299.00	18,299.00
003.5110.0850 UNEMPLOYMENT	2,240.00	2,240.00	2,240.00	2,320.00	2,320.00	2,320.00	2,320.00
003.5110.0860 HEALTH INSURANCE	238,924.00	247,869.00	234,420.00	273,333.00	334,140.00	314,658.00	314,658.00
003.5110.0880 DISABILITY	2,660.00	2,660.00	2,660.00	2,725.00	2,725.00	2,725.00	2,725.00
Total Group 8 EMPLOYEE BENEFITS	371,394.00	404,035.00	366,017.00	417,055.00	485,242.00	465,760.00	465,760.00
Total Type E Expense	1,276,686.00	1,398,687.00	1,395,737.00	1,487,117.00	1,476,367.00	1,406,885.00	1,406,885.00
Total Dept 005110 ROAD MAINTENANCE	1,272,736.00	1,393,787.00	1,391,037.00	1,482,567.00	1,464,252.00	1,394,770.00	1,394,770.00

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Fund 003							
ROAD FUND							
Dept 005112							
ROAD CONSTRUCTION							
Type R							
Revenue							
003.0003.3501.5112							
CONSOL HIGHWAY AID.ROAD FUND	980,883.00	1,046,440.00	908,433.00	977,287.00	1,190,634.00	1,190,634.00	1,190,634.00
ROAD CONSTRUCTION							
Total Group							
	(980,883.00)	(1,046,440.00)	(908,433.00)	(977,287.00)	(1,190,634.00)	(1,190,634.00)	(1,190,634.00)
Total Type R							
Revenue							
	(980,883.00)	(1,046,440.00)	(908,433.00)	(977,287.00)	(1,190,634.00)	(1,190,634.00)	(1,190,634.00)
Type E							
Expense							
003.5112.0100							
PERSONAL SERVICES	75,792.00	64,386.00	69,465.00	60,294.00	62,334.00	62,334.00	62,334.00
003.5112.0101							
PER SER - OVERTIME	1,500.00	1,500.00	1,500.00	2,000.00	3,000.00	3,000.00	3,000.00
Total Group 1							
PERSONAL SERVICES	77,292.00	65,886.00	70,965.00	62,294.00	65,334.00	65,334.00	65,334.00
003.5112.0436							
ROAD MATERIALS - HIGHWAY DEPT	817,678.00	895,513.00	752,039.00	835,228.00	1,040,301.00	1,040,301.00	1,040,301.00
003.5112.0442							
RENT OF EQUIPMENT	80,000.00	80,000.00	80,000.00	75,000.00	80,000.00	80,000.00	80,000.00
Total Group 4							
CONTRACTUAL EXPENSE	897,678.00	975,513.00	832,039.00	910,228.00	1,120,301.00	1,120,301.00	1,120,301.00
003.5112.0820							
MEDICARE	1,121.00	956.00	1,029.00	903.00	948.00	948.00	948.00
003.5112.0830							
SOCIAL SECURITY	4,792.00	4,085.00	4,400.00	3,862.00	4,051.00	4,051.00	4,051.00
Total Group 8							
EMPLOYEE BENEFITS	5,913.00	5,041.00	5,429.00	4,765.00	4,999.00	4,999.00	4,999.00

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Fund 003							
ROAD FUND							
Dept 005112							
ROAD CONSTRUCTION							
Type E							
Expense							
Total Type E							
Expense	980,883.00	1,046,440.00	908,433.00	977,287.00	1,190,634.00	1,190,634.00	1,190,634.00
Total Dept 005112							
ROAD CONSTRUCTION	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 003							
ROAD FUND							
Dept 005120							
BRIDGES - ROAD FUND							
Type R							
Revenue							
003.0003.2379 OTHER GOVTS. - CULVERTS	0.00	0.00	0.00	25,000.00	12,500.00	25,000.00	25,000.00
003.0003.3503 HIGHWAY BRIDGES	0.00	68,354.00	152,000.00	3,646,000.00	2,108,100.00	2,215,800.00	2,215,800.00
Total Group	0.00	(68,354.00)	(152,000.00)	(3,671,000.00)	(2,120,600.00)	(2,240,800.00)	(2,240,800.00)
Total Type R Revenue	0.00	(68,354.00)	(152,000.00)	(3,671,000.00)	(2,120,600.00)	(2,240,800.00)	(2,240,800.00)
Type E							
Expense							
003.5120.0100 PERSONAL SERVICES	44,212.00	38,632.00	10,000.00	6,700.00	6,926.00	6,926.00	6,926.00
003.5120.0101 PER SER - OVERTIME	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Total Group 1 PERSONAL SERVICES	44,712.00	39,132.00	10,500.00	7,200.00	7,426.00	7,426.00	7,426.00
003.5120.0418 OTHER CONTRACTUAL EXPENSES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
003.5120.0433 LEGAL NOTICES	350.00	350.00	500.00	500.00	500.00	500.00	500.00
003.5120.0436 ROAD MATERIALS - HIGHWAY DEPT	15,000.00	15,000.00	15,000.00	15,000.00	14,000.00	14,000.00	14,000.00
003.5120.0442 RENT OF EQUIPMENT	15,000.00	15,000.00	10,000.00	8,000.00	0.00	0.00	0.00
003.5120.0470 CAPITAL CONSTRUCTION PROJECTS	75,000.00	100,000.00	100,000.00	100,000.00	150,000.00	130,000.00	130,000.00
003.5120.0470.2277 CAP. PLAN.TIP BRIDGES #6	0.00	85,441.00	0.00	64,000.00	0.00	0.00	0.00
003.5120.0470.2278 CAP. PLAN.TIP BRIDGES #4	0.00	0.00	78,000.00	727,000.00	669,000.00	669,000.00	669,000.00
003.5120.0470.2279							

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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	100,000.00	0.00	0.00	0.00	0.00
003.5120.0470.2280							
CAP. PLAN.LAKESIDE RD BRIDGE MNTNCE (TIP)	0.00	0.00	0.00	460,000.00	31,000.00	31,000.00	31,000.00
003.5120.0470.2281							
CAP. PLAN.CULVERT REPL. - S. HOLLEY (BRIDGE NY)	0.00	0.00	0.00	540,000.00	540,000.00	540,000.00	540,000.00
003.5120.0470.2282							
CAP. PLAN.PORTAGE RD BRIDGE REPL. (BRIDGE NY)	0.00	0.00	0.00	935,000.00	0.00	0.00	0.00
003.5120.0470.2283							
CAP. PLAN.MONROE ORLEANS BRIDGE REPL. (BRIDGE NY)	0.00	0.00	0.00	1,035,000.00	1,015,000.00	1,015,000.00	1,015,000.00
003.5120.0470.2284							
CAP. PLAN.EAST OAK ORCHARD BRIDGE	0.00	0.00	0.00	49,000.00	49,000.00	49,000.00	49,000.00
Total Group 4							
CONTRACTUAL EXPENSE	110,350.00	220,791.00	308,500.00	3,938,500.00	2,473,500.00	2,453,500.00	2,453,500.00
003.5120.0820							
MEDICARE	648.00	567.00	164.00	105.00	108.00	108.00	108.00
003.5120.0830							
SOCIAL SECURITY	2,772.00	2,426.00	703.00	447.00	461.00	461.00	461.00
Total Group 8							
EMPLOYEE BENEFITS	3,420.00	2,993.00	867.00	552.00	569.00	569.00	569.00
003.9770.0701							
INTEREST	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Group							
	20,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Type E							
Expense	178,482.00	262,916.00	319,867.00	3,946,252.00	2,481,495.00	2,461,495.00	2,461,495.00

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Fund 003							
ROAD FUND							
Dept 005120							
BRIDGES - ROAD FUND							
Total Dept 005120							
BRIDGES - ROAD FUND	178,482.00	194,562.00	167,867.00	275,252.00	360,895.00	220,695.00	220,695.00

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Fund 003							
Dept 005142							
Type E							
003.5142.0100 PERSONAL SERVICES	37,896.00	58,578.00	60,465.00	69,994.00	65,000.00	65,000.00	65,000.00
003.5142.0101 PERSONAL SERVICES - OVERTIME	1,000.00	1,500.00	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
Total Group 1 PERSONAL SERVICES	38,896.00	60,078.00	61,965.00	71,494.00	67,000.00	67,000.00	67,000.00
003.5142.0432 MISC. CONTRACTS/AGREEMENTS	1,148,297.00	1,125,332.00	1,138,335.00	1,144,962.00	1,173,461.00	1,173,461.00	1,173,461.00
003.5142.0436 ROAD MATERIALS - HIGHWAY DEPT	10,000.00	12,000.00	12,000.00	12,000.00	12,500.00	12,500.00	12,500.00
003.5142.0442 RENT OF EQUIPMENT	20,000.00	30,000.00	30,000.00	25,000.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE	1,178,297.00	1,167,332.00	1,180,335.00	1,181,962.00	1,185,961.00	1,185,961.00	1,185,961.00
003.5142.0820 MEDICARE	564.00	871.00	899.00	1,037.00	972.00	972.00	972.00
003.5142.0830 SOCIAL SECURITY	2,412.00	3,725.00	3,842.00	4,433.00	4,154.00	4,154.00	4,154.00
Total Group 8 EMPLOYEE BENEFITS	2,976.00	4,596.00	4,741.00	5,470.00	5,126.00	5,126.00	5,126.00
Total Type E Expense	1,220,169.00	1,232,006.00	1,247,041.00	1,258,926.00	1,258,087.00	1,258,087.00	1,258,087.00
Total Dept 005142 SNOW REMOVAL	1,220,169.00	1,232,006.00	1,247,041.00	1,258,926.00	1,258,087.00	1,258,087.00	1,258,087.00

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Fund 003	ROAD FUND						
Dept							
Type R	Revenue						
003.0003.2302 SNOW REMOVAL STATE	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Total Group	<u>0.00</u>	<u>(22,000.00)</u>	<u>(22,000.00)</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>(22,000.00)</u>	<u>(22,000.00)</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>(22,000.00)</u>	<u>(22,000.00)</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>3,010,774.00</u>	<u>3,132,206.00</u>	<u>3,138,748.00</u>	<u>3,360,592.00</u>	<u>3,426,830.00</u>	<u>3,211,154.00</u>	<u>3,211,154.00</u>

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Fund 004	ROAD MACHINERY FUND						
Dept 005130	MACHINE MAINTENANCE						
Type R	Revenue						
004.0004.2300 SERV TO OTHER GOVERNMENTS	82,000.00	65,000.00	55,000.00	50,000.00	42,000.00	42,000.00	42,000.00
004.0004.2401 INTEREST EARNED	450.00	300.00	100.00	50.00	40.00	40.00	40.00
004.0004.2665 SALES OF EQUIPMENT	3,600.00	0.00	3,500.00	0.00	5,500.00	5,500.00	5,500.00
004.0004.2822 REVENUE FROM CTY ROAD FUND	270,000.00	325,000.00	327,000.00	327,000.00	0.00	0.00	0.00
004.0004.3501 CONSOL HIGHWAY AID	219,117.00	153,560.00	291,568.00	222,713.00	309,366.00	309,366.00	309,366.00
Total Group	(575,167.00)	(543,860.00)	(677,168.00)	(599,763.00)	(356,906.00)	(356,906.00)	(356,906.00)
Total Type R Revenue	(575,167.00)	(543,860.00)	(677,168.00)	(599,763.00)	(356,906.00)	(356,906.00)	(356,906.00)
Type E	Expense						
004.5130.0100 PERSONAL SERVICES	138,652.00	144,508.00	147,765.00	153,860.00	156,888.00	156,888.00	156,888.00
004.5130.0101 PER SER - OVERTIME	1,000.00	1,200.00	1,200.00	1,200.00	1,000.00	1,000.00	1,000.00
Total Group 1 PERSONAL SERVICES	139,652.00	145,708.00	148,965.00	155,060.00	157,888.00	157,888.00	157,888.00
004.5130.0210 FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
004.5130.0250 OTHER EQUIPMENT	2,500.00	1,500.00	4,050.00	6,200.00	2,700.00	2,700.00	2,700.00
004.5130.0251 SAFETY EQUIPMENT	3,320.00	8,820.00	6,045.00	9,635.00	4,935.00	4,935.00	4,935.00
004.5130.0270 CAPITAL EQUIPMENT	285,062.00	80,000.00	188,000.00	46,213.00	256,213.00	256,213.00	256,213.00
Total Group 2							

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Fund 004	ROAD MACHINERY FUND						
Dept 005130	MACHINE MAINTENANCE						
Type E	Expense						
EQUIPMENT & CAPITAL OUTLAY	290,882.00	90,320.00	198,095.00	62,048.00	264,848.00	264,848.00	264,848.00
004.5130.0401 CELLULAR PHONES & PAGERS	960.00	960.00	960.00	2,400.00	2,400.00	2,400.00	2,400.00
004.5130.0413 GASOLINE	23,500.00	21,000.00	16,000.00	16,000.00	20,000.00	20,000.00	20,000.00
004.5130.0414 TIRES & BATTERIES - ALL DEPTS.	85,000.00	85,000.00	85,000.00	85,000.00	87,000.00	87,000.00	87,000.00
004.5130.0415 UNIFORM & CLEANING ALLOWANCE	10,115.00	10,115.00	9,000.00	8,500.00	8,500.00	8,500.00	8,500.00
004.5130.0418 OTHER CONTRACTUAL EXPENSES	25,000.00	25,000.00	25,000.00	25,000.00	23,000.00	23,000.00	23,000.00
004.5130.0421 TELEPHONE	1,761.00	2,650.00	2,501.00	3,319.00	3,295.00	3,295.00	3,295.00
004.5130.0422 ELECTRIC COSTS	13,864.00	13,900.00	13,900.00	13,900.00	13,000.00	13,000.00	13,000.00
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
004.5130.0427 NATURAL GAS & HEATING FUELS	10,548.00	10,000.00	10,000.00	10,000.00	9,000.00	9,000.00	9,000.00
004.5130.0429 CLEANING SUPPLIES	400.00	400.00	400.00	400.00	300.00	300.00	300.00
004.5130.0431 INSURANCE	11,952.00	12,511.00	14,007.00	16,013.00	17,292.00	17,292.00	17,292.00
004.5130.0432 MISC. CONTRACTS/AGREEMENTS	4,503.00	4,638.00	4,648.00	5,348.00	5,650.00	5,650.00	5,650.00
004.5130.0433 LEGAL NOTICES	200.00	100.00	200.00	50.00	50.00	50.00	50.00
004.5130.0444 REPAIRS TO EQUIP. & PROPERTY	56,500.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
004.5130.0445 REPAIRS TO BUILDINGS & GROUNDS	3,000.00	5,500.00	2,500.00	1,000.00	1,500.00	1,500.00	1,500.00
004.5130.0446 VEHICLE MAINTENANCE	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
004.5130.0449 FUEL OIL	67,250.00	65,000.00	55,000.00	55,000.00	53,000.00	53,000.00	53,000.00
004.5130.0463							

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Fund 004							
ROAD MACHINERY FUND							
Dept 005130							
MACHINE MAINTENANCE							
Type E							
Expense							
004.5130.0463							
TRAVEL-OTHER THAN MILEAGE	790.00	1,010.00	1,000.00	420.00	1,000.00	1,000.00	1,000.00
004.5130.0489							
HOSPITAL-SUPPLIES-MEDICINE ETC	100.00	250.00	250.00	200.00	200.00	200.00	200.00
Total Group 4							
CONTRACTUAL EXPENSE	317,443.00	320,034.00	302,366.00	304,550.00	307,187.00	307,187.00	307,187.00
004.5130.0810							
STATE RETIREMENT	25,138.00	22,585.00	23,090.00	23,848.00	24,473.00	24,473.00	24,473.00
004.5130.0820							
MEDICARE	2,025.00	2,113.00	2,143.00	2,231.00	2,275.00	2,275.00	2,275.00
004.5130.0830							
SOCIAL SECURITY	8,659.00	9,034.00	9,162.00	9,539.00	9,727.00	9,727.00	9,727.00
004.5130.0840							
WORKERS' COMP	2,157.00	3,372.00	3,324.00	3,750.00	3,786.00	3,786.00	3,786.00
004.5130.0850							
UNEMPLOYMENT	480.00	480.00	480.00	480.00	480.00	480.00	480.00
004.5130.0860							
HEALTH INSURANCE	24,803.00	25,608.00	27,544.00	39,508.00	44,453.00	40,786.00	40,786.00
004.5130.0880							
DISABILITY	570.00	570.00	570.00	570.00	570.00	570.00	570.00
Total Group 8							
EMPLOYEE BENEFITS	63,832.00	63,762.00	66,313.00	79,926.00	85,764.00	82,097.00	82,097.00
Total Type E							
Expense	811,809.00	619,824.00	715,739.00	601,584.00	815,687.00	812,020.00	812,020.00
Total Dept 005130							
MACHINE MAINTENANCE	236,642.00	75,964.00	38,571.00	1,821.00	458,781.00	455,114.00	455,114.00

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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)	58,000.00	58,000.00	83,000.00	75,000.00	64,783.00	64,783.00	64,783.00
004.0004.2333							
FUEL FARM-OTHER GOVTS	983,498.00	902,892.00	659,598.00	543,257.00	650,000.00	650,000.00	650,000.00
Total Group	(1,041,498.00)	(960,892.00)	(742,598.00)	(618,257.00)	(714,783.00)	(714,783.00)	(714,783.00)
Total Type R							
Revenue	(1,041,498.00)	(960,892.00)	(742,598.00)	(618,257.00)	(714,783.00)	(714,783.00)	(714,783.00)
Type E	Expense						
004.5140.0100							
PERSONAL SERVICES	13,400.00	24,705.00	25,200.00	25,704.00	26,218.00	26,218.00	26,218.00
Total Group 1							
PERSONAL SERVICES	13,400.00	24,705.00	25,200.00	25,704.00	26,218.00	26,218.00	26,218.00
004.5140.0210							
FURNITURE & FURNISHINGS	0.00	0.00	0.00	0.00	300.00	300.00	300.00
004.5140.0222							
EQUIPMENT LEASE	0.00	0.00	0.00	0.00	162.00	162.00	162.00
004.5140.0250							
OTHER EQUIPMENT	4,000.00	4,000.00	5,000.00	5,000.00	4,000.00	4,000.00	4,000.00
004.5140.0251							
SAFETY EQUIPMENT	400.00	200.00	200.00	200.00	200.00	200.00	200.00
004.5140.0270							
CAPITAL EQUIPMENT	0.00	0.00	25,000.00	0.00	0.00	0.00	0.00
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY	4,400.00	4,200.00	30,200.00	5,200.00	4,662.00	4,662.00	4,662.00
004.5140.0411							
OFFICE SUPPLIES & MATERIALS	400.00	400.00	400.00	400.00	400.00	400.00	400.00
004.5140.0413							

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Fund 004	ROAD MACHINERY FUND						
Dept 005140	FUEL FARM - MACHINE FUND						
Type E	Expense						
004.5140.0413							
GAS & OIL - ALL DEPARTMENTS	420,000.00	400,000.00	300,000.00	300,000.00	400,000.00	400,000.00	400,000.00
004.5140.0418							
OTHER CONTRACTUAL EXPENSES	1,700.00	2,000.00	2,500.00	2,500.00	4,500.00	4,500.00	4,500.00
004.5140.0421							
TELEPHONE	29.00	30.00	30.00	40.00	40.00	40.00	40.00
004.5140.0422							
ELECTRIC COSTS	1,700.00	1,700.00	1,700.00	2,100.00	2,400.00	2,400.00	2,400.00
004.5140.0429							
CLEANING SUPPLIES	150.00	150.00	100.00	100.00	100.00	100.00	100.00
004.5140.0431							
INSURANCE	3,425.00	3,346.00	5,483.00	4,961.00	5,369.00	5,369.00	5,369.00
004.5140.0443							
REPAIRS TO OFFICE EQUIPMENT	40.00	0.00	0.00	0.00	0.00	0.00	0.00
004.5140.0444							
REPAIRS TO EQUIP. & PROPERTY	12,000.00	12,000.00	15,000.00	15,000.00	10,000.00	10,000.00	10,000.00
004.5140.0447							
MISC. EQUIP. CONTRACTS	4,000.00	4,000.00	4,000.00	4,000.00	2,500.00	2,500.00	2,500.00
004.5140.0449							
FUEL OIL	575,000.00	500,000.00	350,000.00	250,000.00	250,000.00	250,000.00	250,000.00
004.5140.0456							
DATA PROCESSING FEES/CEN COMP	1,600.00	1,750.00	2,000.00	2,100.00	2,200.00	2,200.00	2,200.00
004.5140.0461							
POSTAGE	150.00	150.00	150.00	200.00	300.00	300.00	300.00
Total Group 4							
CONTRACTUAL EXPENSE	1,020,194.00	925,526.00	681,363.00	581,401.00	677,809.00	677,809.00	677,809.00
004.5140.0810							
STATE RETIREMENT	2,479.00	4,571.00	3,906.00	3,985.00	4,080.00	4,080.00	4,080.00
004.5140.0820							
MEDICARE	194.00	358.00	366.00	373.00	382.00	382.00	382.00
004.5140.0830							
SOCIAL SECURITY	831.00	1,532.00	1,563.00	1,594.00	1,632.00	1,632.00	1,632.00
Total Group 8							
EMPLOYEE BENEFITS	3,504.00	6,461.00	5,835.00	5,952.00	6,094.00	6,094.00	6,094.00

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Fund 004	ROAD MACHINERY FUND						
Dept 005140	FUEL FARM - MACHINE FUND						
Type E	Expense						
 Total Type E Expense	1,041,498.00	960,892.00	742,598.00	618,257.00	714,783.00	714,783.00	714,783.00
 Total Dept 005140 FUEL FARM - MACHINE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 004	ROAD MACHINERY FUND						
Dept							
Type E	Expense						
004.9785.0601 PRINCIPAL	0.00	73,560.00	141,569.00	194,243.00	69,366.00	69,366.00	69,366.00
Total Group 6							
PRINCIPLE ON INDEBTEDNESS	0.00	73,560.00	141,569.00	194,243.00	69,366.00	69,366.00	69,366.00
004.9785.0701 INTEREST	0.00	4,503.00	9,225.00	4,689.00	3,158.00	3,158.00	3,158.00
Total Group	0.00	4,503.00	9,225.00	4,689.00	3,158.00	3,158.00	3,158.00
Total Type E							
Expense	0.00	78,063.00	150,794.00	198,932.00	72,524.00	72,524.00	72,524.00
Total Dept							
	0.00	78,063.00	150,794.00	198,932.00	72,524.00	72,524.00	72,524.00
Total Fund 004							
ROAD MACHINERY FUND	236,642.00	154,027.00	189,365.00	200,753.00	531,305.00	527,638.00	527,638.00

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Fund 006	SELF INSURANCE FUND						
Dept 001710	SELF INSURANCE						
Type R	Revenue						
006.0006.2222.1710							
ASSESSMENTS.SELF-INSURANCE FUND	549,548.00	527,701.00	527,701.00	527,701.00	379,000.00	379,000.00	379,000.00
006.0006.2402							
*INTEREST-RESERVE	1,000.00	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	0.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
Total Group	(560,548.00)	(528,701.00)	(538,701.00)	(538,701.00)	(430,000.00)	(430,000.00)	(430,000.00)
Total Type R							
Revenue	(560,548.00)	(528,701.00)	(538,701.00)	(538,701.00)	(430,000.00)	(430,000.00)	(430,000.00)
Type E	Expense						
006.1710.0100							
PERSONAL SERVICES	46,605.00	49,746.00	52,201.00	53,723.00	55,418.00	55,418.00	55,418.00
Total Group 1							
PERSONAL SERVICES	46,605.00	49,746.00	52,201.00	53,723.00	55,418.00	55,418.00	55,418.00
006.1710.0210							
FURNITURE & FURNISHINGS	1,425.00	1,425.00	490.00	1,100.00	930.00	930.00	930.00
006.1710.0220							
OFFICE EQUIPMENT	0.00	780.00	0.00	0.00	0.00	0.00	0.00
006.1710.0222							
EQUIPMENT LEASE	780.00	0.00	1,715.00	1,947.00	2,007.00	2,007.00	2,007.00
Total Group 2							
EQUIPMENT & CAPITAL OUTLAY	2,205.00	2,205.00	2,205.00	3,047.00	2,937.00	2,937.00	2,937.00
006.1710.0411							
OFFICE SUPPLIES & MATERIALS	500.00	500.00	500.00	500.00	500.00	500.00	500.00
006.1710.0418							
OTHER CONTRACTUAL EXPENSES	35,500.00	35,500.00	31,500.00	31,500.00	26,380.00	26,380.00	26,380.00
006.1710.0419							

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Fund 006	SELF INSURANCE FUND						
Dept 001710	SELF INSURANCE						
Type E	Expense						
006.1710.0419 MAINTENANCE IN LIEU OF RENT	2,609.00	2,734.00	2,734.00	3,413.00	3,413.00	3,413.00	3,413.00
006.1710.0421 TELEPHONE	200.00	200.00	200.00	200.00	200.00	200.00	200.00
006.1710.0431 INSURANCE	200,341.00	200,341.00	192,980.00	187,107.00	176,558.00	176,558.00	176,558.00
006.1710.0435 CONTINGENT FUND	0.00	0.00	50,000.00	50,000.00	0.00	0.00	0.00
006.1710.0441 PRINTING	500.00	500.00	500.00	500.00	500.00	500.00	500.00
006.1710.0452 PERSONAL SERV. CONTRACTS	45,762.00	46,677.00	46,677.00	46,677.00	48,077.00	48,077.00	48,077.00
006.1710.0458 BOOKS & PERIODICALS & MANUALS	375.00	375.00	375.00	1,200.00	600.00	600.00	600.00
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
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
006.1710.0462 MILEAGE	575.00	575.00	575.00	575.00	602.00	602.00	602.00
006.1710.0463 TRAVEL-OTHER THAN MILEAGE	1,050.00	1,050.00	2,102.00	2,102.00	2,102.00	2,102.00	2,102.00
006.1710.0481 PROFESSIONAL DUES	255.00	205.00	205.00	110.00	110.00	110.00	110.00
006.1710.0491 NYS REVENUE/ASSESSMENTS	194,754.00	167,452.00	124,167.00	124,020.00	78,171.00	78,171.00	78,171.00
Total Group 4 CONTRACTUAL EXPENSE	485,114.00	458,802.00	455,208.00	450,597.00	339,906.00	339,906.00	339,906.00
006.1710.0810 STATE RETIREMENT	8,622.00	9,203.00	8,091.00	8,327.00	8,590.00	8,590.00	8,590.00
006.1710.0820 MEDICARE	676.00	669.00	757.00	779.00	804.00	804.00	804.00
006.1710.0830 SOCIAL SECURITY	2,890.00	2,859.00	3,236.00	3,331.00	3,436.00	3,436.00	3,436.00
006.1710.0840							

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Fund 006	SELF INSURANCE FUND						
Dept 001710	SELF INSURANCE						
Type E	Expense						
006.1710.0840 WORKERS' COMP	720.00	1,162.00	1,108.00	1,250.00	1,262.00	1,262.00	1,262.00
006.1710.0850 UNEMPLOYMENT	80.00	80.00	80.00	80.00	80.00	80.00	80.00
006.1710.0860 HEALTH INSURANCE	13,571.00	13,910.00	15,750.00	17,502.00	17,502.00	17,502.00	17,502.00
006.1710.0880 DISABILITY	65.00	65.00	65.00	65.00	65.00	65.00	65.00
Total Group 8 EMPLOYEE BENEFITS	26,624.00	27,948.00	29,087.00	31,334.00	31,739.00	31,739.00	31,739.00
Total Type E Expense	560,548.00	538,701.00	538,701.00	538,701.00	430,000.00	430,000.00	430,000.00
Total Dept 001710 SELF INSURANCE	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00

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Fund 006	SELF INSURANCE FUND						
Dept 001720	RECIPIENTS BENEFITS						
Type R	Revenue						
006.0006.2222.1720							
ASSESSMENTS.RECIPIENT'S BENEFITS	295,686.00	1,072,734.00	1,072,734.00	0.00	0.00	0.00	0.00
006.0006.5031							
WORKERS COMPENSATION TRANSFER	777,048.00	0.00	0.00	912,734.00	627,974.00	627,974.00	627,974.00
Total Group	<u>(1,072,734.00)</u>	<u>(1,072,734.00)</u>	<u>(1,072,734.00)</u>	<u>(912,734.00)</u>	<u>(627,974.00)</u>	<u>(627,974.00)</u>	<u>(627,974.00)</u>
Total Type R							
Revenue	<u>(1,072,734.00)</u>	<u>(1,072,734.00)</u>	<u>(1,072,734.00)</u>	<u>(912,734.00)</u>	<u>(627,974.00)</u>	<u>(627,974.00)</u>	<u>(627,974.00)</u>
Type E	Expense						
006.1720.0416							
HOSPITAL/MEDICAL SERVICES	503,245.00	503,245.00	503,245.00	463,245.00	440,000.00	440,000.00	440,000.00
006.1720.0428							
COMPENSATION PAYMENTS-SELF INS	569,489.00	569,489.00	569,489.00	449,489.00	400,000.00	400,000.00	400,000.00
Total Group 4							
CONTRACTUAL EXPENSE	<u>1,072,734.00</u>	<u>1,072,734.00</u>	<u>1,072,734.00</u>	<u>912,734.00</u>	<u>840,000.00</u>	<u>840,000.00</u>	<u>840,000.00</u>
Total Type E							
Expense	<u>1,072,734.00</u>	<u>1,072,734.00</u>	<u>1,072,734.00</u>	<u>912,734.00</u>	<u>840,000.00</u>	<u>840,000.00</u>	<u>840,000.00</u>
Total Dept 001720							
RECIPIENTS BENEFITS	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>212,026.00</u>	<u>212,026.00</u>	<u>212,026.00</u>

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Fund 006	SELF INSURANCE FUND						
Dept 999998	999998						
Type R	Revenue						
006.0006.2222 ASSESSMENTS	0.00	0.00	0.00	0.00	212,026.00	212,026.00	212,026.00
Total Group	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(212,026.00)</u>	<u>(212,026.00)</u>	<u>(212,026.00)</u>
Total Type R Revenue	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(212,026.00)</u>	<u>(212,026.00)</u>	<u>(212,026.00)</u>
Total Dept 999998 999998	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>(212,026.00)</u>	<u>(212,026.00)</u>	<u>(212,026.00)</u>

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Fund 006	SELF INSURANCE FUND						
Dept							
Type R	Revenue						
006.0006.2770							
OTHER UNCLASSIFIED REVENUES	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Total Group	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
Total Type R Revenue	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
Total Dept	0.00	(10,000.00)	0.00	0.00	0.00	0.00	0.00
Total Fund 006 SELF INSURANCE FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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Fund 008	DEBT SERVICE(LONG TERM)						
Dept 001380	FISCAL AGENT FEES						
Type E	Expense						
008.1380.0418							
OTHER CONTRACTUAL EXPENSES	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	<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>	<u>5,000.00</u>	<u>5,000.00</u>
Total Type E							
Expense	<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>	<u>5,000.00</u>	<u>5,000.00</u>
Total Dept 001380							
FISCAL AGENT FEES	<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>	<u>5,000.00</u>	<u>5,000.00</u>

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Fund 008	DEBT SERVICE(LONG TERM)						
Dept 009710	DEBT SERVICE						
Type E	Expense						
008.9710.0601 PRINCIPAL	925,000.00	1,023,000.00	1,115,000.00	1,080,000.00	1,241,133.00	1,241,133.00	1,241,133.00
Total Group 6 PRINCIPLE ON INDEBTEDNESS	925,000.00	1,023,000.00	1,115,000.00	1,080,000.00	1,241,133.00	1,241,133.00	1,241,133.00
008.9710.0701 INTEREST	398,010.00	314,296.00	312,567.00	287,401.00	564,793.00	564,793.00	564,793.00
Total Group 7 INTEREST ON INDEBTEDNESS	398,010.00	314,296.00	312,567.00	287,401.00	564,793.00	564,793.00	564,793.00
Total Type E Expense	1,323,010.00	1,337,296.00	1,427,567.00	1,367,401.00	1,805,926.00	1,805,926.00	1,805,926.00
Total Dept 009710 DEBT SERVICE	1,323,010.00	1,337,296.00	1,427,567.00	1,367,401.00	1,805,926.00	1,805,926.00	1,805,926.00

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Fund 008	DEBT SERVICE(LONG TERM)						
Dept							
Type R	Revenue						
008.0008.1140 EMERGENCY TELEPHONE SYSTEM	85,000.00	85,000.00	85,000.00	100,000.00	100,000.00	100,000.00	100,000.00
008.0008.2401 *INTEREST ON EARNINGS	3,000.00	500.00	500.00	3,000.00	2,000.00	2,000.00	2,000.00
008.0008.2410 *RENTAL OF REAL PROPERTY	19,362.00	19,362.00	19,362.00	37,805.00	37,805.00	37,805.00	37,805.00
008.0008.2721 SENECA EXCL. ZONE DIST.	260,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00
008.0008.2803 ENERGY PERF. SAVINGS	0.00	42,000.00	35,000.00	35,000.00	0.00	0.00	0.00
008.0008.3021 NYS COURT AID	10,604.00	9,272.00	7,591.00	5,783.00	8,085.00	8,085.00	8,085.00
008.0008.5031 TRANSFER	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
Total Group	(377,966.00)	(386,134.00)	(377,453.00)	(181,588.00)	(182,890.00)	(182,890.00)	(182,890.00)
Total Type R Revenue	(377,966.00)	(386,134.00)	(377,453.00)	(181,588.00)	(182,890.00)	(182,890.00)	(182,890.00)
Total Dept	(377,966.00)	(386,134.00)	(377,453.00)	(181,588.00)	(182,890.00)	(182,890.00)	(182,890.00)
Total Fund 008 DEBT SERVICE(LONG TERM)	950,044.00	956,162.00	1,055,114.00	1,190,813.00	1,628,036.00	1,628,036.00	1,628,036.00

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Fund 014	SPECIAL GRANT FUND						
Dept 006290	WORKFORCE INVESTMENT ACT						
Type R	Revenue						
014.0014.2070							
*CONT PRIV AGENCY FOR YOUTHS	292,721.00	295,604.00	399,202.00	402,423.00	437,019.00	410,157.00	410,157.00
014.0014.4791							
WORKFORCE INNOVATION & OPPORTUNITY ACT	384,136.00	410,726.00	300,020.00	288,915.00	257,082.00	257,082.00	257,082.00
Total Group	<u>(676,857.00)</u>	<u>(706,330.00)</u>	<u>(699,222.00)</u>	<u>(691,338.00)</u>	<u>(694,101.00)</u>	<u>(667,239.00)</u>	<u>(667,239.00)</u>
Total Type R Revenue	<u>(676,857.00)</u>	<u>(706,330.00)</u>	<u>(699,222.00)</u>	<u>(691,338.00)</u>	<u>(694,101.00)</u>	<u>(667,239.00)</u>	<u>(667,239.00)</u>
Total Dept 006290 WORKFORCE INVESTMENT ACT	<u>(676,857.00)</u>	<u>(706,330.00)</u>	<u>(699,222.00)</u>	<u>(691,338.00)</u>	<u>(694,101.00)</u>	<u>(667,239.00)</u>	<u>(667,239.00)</u>

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Account Description	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND						
Dept 006293	JOB DEVELOPMENT						
Type E	Expense						
014.6293.0100 PERSONAL SERVICES	287,112.00	281,036.00	391,763.00	407,421.00	431,129.00	422,518.00	422,518.00
Total Group 1 PERSONAL SERVICES	287,112.00	281,036.00	391,763.00	407,421.00	431,129.00	422,518.00	422,518.00
014.6293.0418 OTHER CONTRACTUAL EXPENSES	204,819.00	197,709.00	71,830.00	66,411.00	39,310.00	39,310.00	39,310.00
014.6293.0452 PERSONAL SERV. CONTRACTS	30,000.00	30,000.00	0.00	0.00	0.00	0.00	0.00
Total Group 4 CONTRACTUAL EXPENSE	234,819.00	227,709.00	71,830.00	66,411.00	39,310.00	39,310.00	39,310.00
014.6293.0810 STATE RETIREMENT	46,280.00	38,911.00	50,076.00	52,502.00	65,943.00	58,331.00	58,331.00
014.6293.0820 MEDICARE	4,164.00	4,510.00	5,673.00	5,900.00	6,251.00	6,251.00	6,251.00
014.6293.0830 SOCIAL SECURITY	17,801.00	19,284.00	24,289.00	25,260.00	26,730.00	26,730.00	26,730.00
014.6293.0840 WORKERS' COMP	5,036.00	8,430.00	13,841.00	14,975.00	13,251.00	16,966.00	16,966.00
014.6293.0850 UNEMPLOYMENT	1,200.00	1,200.00	8,540.00	1,280.00	1,680.00	1,680.00	1,680.00
014.6293.0860 HEALTH INSURANCE	109,115.00	141,186.00	141,880.00	116,259.00	108,092.00	93,738.00	93,738.00
014.6293.0880 DISABILITY	1,330.00	1,205.00	1,330.00	1,330.00	1,715.00	1,715.00	1,715.00
Total Group 8 EMPLOYEE BENEFITS	184,926.00	214,726.00	245,629.00	217,506.00	223,662.00	205,411.00	205,411.00
Total Type E Expense	706,857.00	723,471.00	709,222.00	691,338.00	694,101.00	667,239.00	667,239.00

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Fund 014	SPECIAL GRANT FUND						
Dept 006293	JOB DEVELOPMENT						
Total Dept 006293							
JOB DEVELOPMENT	706,857.00	723,471.00	709,222.00	691,338.00	694,101.00	667,239.00	667,239.00
Total Fund 014							
SPECIAL GRANT FUND	30,000.00	17,141.00	10,000.00	0.00	0.00	0.00	0.00
Grand Total	<u>18,078,065.00</u>	<u>18,148,050.00</u>	<u>18,940,310.00</u>	<u>19,457,323.00</u>	<u>22,848,754.00</u>	<u>19,924,816.00</u>	<u>19,924,816.00</u>

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

2019 ORLEANS COUNTY BUDGET

REVENUE REPORT



COUNTY OF ORLEANS

Budget Preparation Publication

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Account Description	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 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	90,000.00	60,000.00	60,000.00	100,000.00	100,000.00	125,000.00	125,000.00
Item 1081	*OTHER PYT IN LIEU OF TAXES							
001.0001.1081 *OTH PYT IN LIEU OF TAXES	359,685.00	465,700.00	406,484.00	415,404.00	359,322.00	342,922.00	342,922.00	342,922.00
Item 1090	*INT & PENALTIES ON TAXES							
001.0001.1090 *INTEREST & PENALTIES ON TAXES	975,000.00	975,000.00	950,000.00	918,000.00	920,000.00	920,000.00	920,000.00	920,000.00
Item 1110	NON-PROPERTY TAXES (SALE & USE)							
001.0001.1110 *NON-PROPERTY TAXES (SALE&USE)	13,785,000.00	13,785,000.00	14,035,000.00	14,035,000.00	14,645,000.00	14,645,000.00	15,205,000.00	15,205,000.00
Item 1113	ROOM OCCUPANCY TAX							
001.0001.1113 ROOM OCCUPANCY TAX	27,500.00	27,500.00	33,000.00	39,000.00	42,000.00	49,000.00	49,000.00	49,000.00
Item 1140	EMERGENCY TELEPHONE SYSTEM							
001.0001.1140 EMERGENCY TELEPHONE SYSTEM	40,000.00	35,000.00	32,500.00	38,000.00	37,342.00	37,342.00	37,342.00	37,342.00
Item 1210	CITY COURT FEES							
001.0001.1210 PROBATION FEES	3,000.00	3,000.00	3,000.00	4,251.00	4,000.00	4,000.00	4,000.00	4,000.00
Item 1211	PROBATION SUPERVISION FEES							
001.0001.1211 PROBATION SUPERVISION FEES	13,000.00	13,000.00	10,300.00	11,700.00	11,500.00	12,000.00	12,000.00	12,000.00
Item 1214	URINE SCREEN							
001.0001.1214 URINE SCREEN	800.00	800.00	800.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
Item 1230	*TREASURER							
001.0001.1230 *TREASURER	75,000.00	78,000.00	75,000.00	70,000.00	70,000.00	70,000.00	75,000.00	75,000.00
Item 1235	*CHARES FOR TAX ADV. & EXP.							
001.0001.1235 *CHARGES FOR TAX ADV & EXPENSE	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
Item 1250	*ASSESSOR'S FEES							

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Fund 001	GENERAL FUND							
Item 1250	*ASSESSOR'S FEES							
001.0001.1250 TAX MAP FEES	132,557.00	134,542.00	138,247.00	136,488.00	137,625.00	140,961.00	140,961.00	140,961.00
Item 1255	*CLERKS FEES							
001.0001.1255 *COUNTY CLERK FEES	947,650.00	947,650.00	883,650.00	847,650.00	847,650.00	853,150.00	870,000.00	870,000.00
Item 1260	CIVIL SERVICE EXAM FEES							
001.0001.1260 CIVIL SERVICE EXAM FEES	1,500.00	1,500.00	2,100.00	1,900.00	2,200.00	2,500.00	2,500.00	2,500.00
Item 1262	AUCTION REVENUE							
001.0001.1262 AUCTION REVENUE	25,000.00	25,000.00	0.00	25,000.00	35,000.00	50,000.00	50,000.00	50,000.00
Item 1265	COUNTY ATTORNEY FEES							
001.0001.1265 COUNTY ATTORNEY FEES	175,066.00	165,532.00	168,874.00	171,770.00	174,725.00	178,239.00	178,239.00	178,239.00
Item 1270	*SHARED SERV.(BLDGS&GROUNDS)							
001.0001.1270 *SHARED SERV. (BLDG&GROUNDS)	509,451.00	403,781.00	428,056.00	455,151.00	491,797.00	456,042.00	542,170.00	542,170.00
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	160,511.00	137,819.00	118,138.00	129,171.00	135,764.00	140,614.00	140,614.00	140,614.00
Item 1510	*SHERIFF'S FEES							
001.0001.1510 *SHERIFF'S FEES	55,000.00	55,000.00	40,000.00	50,000.00	53,205.00	50,000.00	55,000.00	55,000.00
Item 1515	BAIL REFUND(1%)							
001.0001.1515 BAIL REFUND(1%)	1,500.00	1,000.00	1,000.00	750.00	940.00	1,064.00	1,064.00	1,064.00
Item 1550	*DOG CONTROL FEES							
001.0001.1550 *DOG CONTROL FEES	8,000.00	6,500.00	6,500.00	3,500.00	4,250.00	3,500.00	3,500.00	3,500.00
Item 1601	*PUBLIC HEALTH FEES							
001.0001.1601 *PUBLIC HEALTH FEES	6,000.00	7,300.00	5,300.00	5,700.00	7,300.00	7,300.00	7,300.00	7,300.00
Item 1602	PUBLIC HEALTH MEDICARE							

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Fund 001	GENERAL FUND							
Item 1602	PUBLIC HEALTH MEDICARE							
001.0001.1602 PUBLIC HEALTH MEDICARE	3,000.00	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 1603	VITAL STATISTICS FEES							
001.0001.1603 PUBLIC HEALTH - MEDICAID	3,600.00	4,800.00	0.00	5,400.00	7,200.00	0.00	0.00	0.00
Item 1604	PH SELF PAY							
001.0001.1604 PH SELF PAY	6,500.00	6,000.00	7,500.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
Item 1605	PH OTHER INSURANCE							
001.0001.1605 PH OTHER INSURANCE	8,500.00	19,000.00	21,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
Item 1606	KRESGE FOUNDATION							
001.0001.1606 KRESGE FOUNDATION	0.00	0.00	0.00	0.00	0.00	112,740.00	112,740.00	112,740.00
Item 1607	PH ENVIRONMENTAL HEALTH							
001.0001.1607 PH ENVIRONMENTAL HEALTH	75,000.00	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	1,686,293.00	1,583,001.00	2,125,946.00	2,114,001.00	2,230,265.00	2,248,712.00	2,248,712.00	2,248,712.00
Item 1621	EARLY INTERVENTION SERVICES							
001.0001.1621.4059 EARLY INTERVENTION SERVICES.EARLY INTERVENTION PROGRAM	10,000.00	15,000.00	25,000.00	30,000.00	35,000.00	40,000.00	40,000.00	40,000.00
Item 1625	MENTAL HEALTH MISC REVENUE							
001.0001.1625 MENTAL HEALTH MISC REVENUE	0.00	0.00	5,000.00	8,500.00	8,500.00	67,924.00	67,924.00	67,924.00
Item 1789	TRANSPORTATION - OTHER							
001.0001.1789 TRANSPORTATION - OTHER	12,400.00	12,400.00	12,400.00	12,400.00	12,400.00	0.00	0.00	0.00
Item 1801	*MEDICAL ASSISTANCE							
001.0001.1801 *MEDICAL ASSISTANCE	325,000.00	300,000.00	300,000.00	300,000.00	220,000.00	75,000.00	75,000.00	75,000.00
Item 1809	*AID TO DEPENDENT CHILDREN							
001.0001.1809 *AID TO DEPENDENT CHILDREN	215,000.00	235,000.00	235,000.00	235,000.00	235,000.00	226,000.00	226,000.00	226,000.00

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Fund 001	GENERAL FUND							
Item 1811	*CHILD SUPP.-INCENT.EARNINGS							
001.0001.1811 *CHILD SUPP-INCENTIVE EARNINGS	54,740.00	54,668.00	57,572.00	61,032.00	57,934.00	57,784.00	57,784.00	57,784.00
Item 1819	*CHILD CARE							
001.0001.1819 *CHILD CARE	49,212.00	29,212.00	61,109.00	63,109.00	63,109.00	70,794.00	63,109.00	63,109.00
Item 1823	*JUVENILE DELINQUENT							
001.0001.1823 JUVENILE DELINQUENT	750.00	750.00	750.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Item 1840	SAFETY NET							
001.0001.1840 SAFETY NET	185,000.00	180,000.00	185,000.00	220,000.00	220,000.00	145,000.00	180,000.00	180,000.00
Item 1842	*RECOVERY-EMERG. AID ADULTS							
001.0001.1842 *RECOVERY-EMERG AID ADULTS	30,000.00	30,000.00	40,000.00	40,000.00	40,000.00	20,000.00	20,000.00	20,000.00
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	6,000.00	7,500.00	7,500.00	7,500.00
Item 1972	*PROGRAMS FOR AGING							
001.0001.1972 *OFFICE FOR AGING FEES	163,386.00	159,375.00	152,595.00	167,372.00	184,259.00	219,104.00	219,104.00	219,104.00
Item 1973	LIFE LINE							
001.0001.1973 LIFE LINE	103,320.00	102,061.00	104,056.00	101,515.00	102,454.00	96,387.00	96,387.00	96,387.00
Item 2000	CULTURE AND RECREATION							
001.0001.2000 TOURISM	10,000.00	10,000.00	11,500.00	1,500.00	5,000.00	13,000.00	13,000.00	13,000.00
Item 2025	RECREATIONAL FACILITY CHARGE							
001.0001.2025 RECREATIONAL FACILITY CHARGE	45,000.00	45,000.00	47,250.00	45,000.00	48,000.00	47,500.00	47,500.00	47,500.00
Item 2070	*CONT PRIV AGENCY FOR YOUTHS							
001.0001.2070 *CONTRB.PRIV.AGCY FOR YOUTH	19,841.00	18,732.00	17,623.00	17,375.00	18,218.00	18,610.00	18,610.00	18,610.00
Item 2116	PLANNING / TOURISM SERVICES							

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Fund 001	GENERAL FUND							
Item 2116	PLANNING / TOURISM SERVICES							
001.0001.2116 PLANNING / TOURISM SERVICES	0.00	10,000.00	0.00	0.00	0.00	5,250.00	5,250.00	5,250.00
Item 2210	TRAFFIC DIVERSION - COUNTY SHARE							
001.0001.2210 TRAFFIC DIVERSION - COUNTY SHARE	45,500.00	45,500.00	42,500.00	47,000.00	62,050.00	52,380.00	60,000.00	60,000.00
Item 2211	REAL PROPERTY - PICTOMETRY							
001.0001.2211 REAL PROPERTY - PICTOMETRY	18,271.00	18,271.00	29,309.00	29,309.00	29,309.00	29,309.00	29,309.00	29,309.00
Item 2213	GENESEE COUNTY W&M							
001.0001.2213 GENESEE COUNTY W&M	0.00	0.00	0.00	0.00	18,399.00	5,655.00	5,655.00	5,655.00
Item 2215	*ELECTION SERVICES							
001.0001.2215 *ELECTION SERVICES	21,800.00	27,000.00	60,000.00	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00
Item 2260	*POLICE SERVICES							
001.0001.2260 *POLICE SERVICES	1,500.00	800.00	800.00	800.00	4,810.00	203,672.00	203,672.00	203,672.00
Item 2264	*JAIL FACILITIES							
001.0001.2264 *JAIL FACILITIES	165,000.00	50,000.00	80,000.00	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
Item 2265	SSI BOUNTY PAYMENT							
001.0001.2265 SSI BOUNTY PAYMENT	500.00	500.00	2,000.00	1,600.00	500.00	500.00	500.00	500.00
Item 2268	*DOG CONTROL SERVICES							
001.0001.2268 *DOG CONTROL SERVICES	30,876.00	30,876.00	30,876.00	30,876.00	0.00	0.00	0.00	0.00
Item 2401	*INTEREST ON EARNINGS							
001.0001.2401 *INTEREST ON EARNINGS	15,000.00	15,000.00	12,000.00	12,000.00	18,000.00	50,000.00	85,000.00	85,000.00
Item 2402	INTEREST - RESERVE							
001.0001.2402 INTEREST - RESERVE	50.00	20.00	20.00	20.00	20.00	0.00	0.00	0.00
Item 2410	*RENTAL OF REAL PROPERTY							
001.0001.2410.1410 *RENTAL OF REAL PROPERTY.COUNTY CLERK	7,200.00	7,200.00	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00	8,280.00

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Fund 001	GENERAL FUND							
Item 2410	*RENTAL OF REAL PROPERTY							
001.0001.2410.3020 *RENTAL OF REAL PROPERTY.PUBLIC SAFETY COMMUNICATION	15,360.00	15,360.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
001.0001.2410.3140 *RENTAL OF REAL PROPERTY.PROBATION	9,000.00	9,000.00	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	252,000.00	252,000.00	252,000.00	255,000.00	255,000.00
Item 2450	*COMMISSIONS							
001.0001.2450 *COMMISSIONS	29,000.00	29,000.00	47,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Item 2590	*PERMITS							
001.0001.2590 *PERMITS - PISTOL	3,200.00	2,500.00	2,500.00	6,000.00	4,140.00	5,000.00	5,000.00	5,000.00
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	2,000.00	2,000.00	2,000.00
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	0.00	0.00	0.00	0.00	0.00	72,847.00	72,847.00	72,847.00
001.0001.2615.1165 *STOP DWI PROGRAMS.DISTRICT ATTORNEY	0.00	0.00	18,050.00	18,050.00	0.00	18,000.00	18,000.00	18,000.00
001.0001.2615.3315 *STOP DWI PROGRAMS.STOP DWI PROGRAM	74,753.00	85,353.00	91,716.00	91,716.00	100,917.00	0.00	0.00	0.00
Item 2655	*MINOR SALES							
001.0001.2655 *MINOR SALES	500.00	500.00	500.00	500.00	500.00	100.00	100.00	100.00
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 &	0.00	0.00	0.00	500.00	0.00	200.00	200.00	200.00

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Fund 001	GENERAL FUND							
Item 2685	COST ALLOCATION RECOVERY							
001.0001.2685 COST ALLOCATION RECOVERY	201,588.00	235,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2687	TOBACCO SETTLEMENT							
001.0001.2687 TOBACCO SETTLEMENT	547,055.00	618,899.00	529,632.00	554,583.00	468,413.00	507,239.00	507,239.00	507,239.00
Item 2701	*REFUND PRIOR YR EXPENSES							
001.0001.2701 *REFUND OF PRIOR YR EXPENSES	300,000.00	414,000.00	200,000.00	210,000.00	230,000.00	200,000.00	200,000.00	200,000.00
001.0001.2701.2980 *REFUND PRIOR YR EXPENSES.MEDICAL SCHOLARSHIP	1,800.00	1,800.00	1,800.00	5,000.00	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	38,000.00	38,000.00	38,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
Item 2770	OTHER MISC.							
001.0001.2770 *MISC-OTHER	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
Item 2902	GIS MAPPING							
001.0001.2902 GIS MAPPING	4,000.00	1,000.00	1,000.00	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.	135,300.00	128,500.00	143,312.00	153,445.00	161,205.00	161,205.00	238,807.00	238,807.00
Item 3040	REAL PROP ADM TRAINING							
001.0001.3040 REAL PROP ADM TRAINING	1,000.00	750.00	500.00	500.00	250.00	250.00	250.00	250.00
Item 3088	NYS ASSIGNED COUNSEL-PUB.DEFEN							
001.0001.3088.1141 NYS ASSIGNED COUNSEL- PUB.DEFEN.ASSIGNED COUNSEL FAMILY COURT	13,037.00	0.00	0.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
001.0001.3088.1170 NYS ASSIGNED COUNSEL- PUB.DEFEN.PUBLIC DEFENDER	19,036.00	60,743.00	61,885.00	100,214.00	137,404.00	362,393.00	362,393.00	362,393.00
Item 3089	ASSIGNED COUNSEL - D.A.							
001.0001.3089 ASSIGNED COUNSEL - D.A.	5,000.00	2,500.00	2,500.00	3,000.00	3,000.00	5,000.00	7,500.00	7,500.00
Item 3097	NYS PARKS-REC-HIST-PRESER							

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Fund 001	GENERAL FUND							
Item 3097	NYS PARKS-REC-HIST-PRESER							
001.0001.3097 NYS PARKS-REC-HIST-PRESER	0.00	160,000.00	0.00	0.00	0.00	59,756.00	59,756.00	59,756.00
Item 3264	NYS LUNCH PROGRAM							
001.0001.3264 NYS LUNCH PROGRAM	400.00	100.00	250.00	250.00	0.00	0.00	0.00	0.00
Item 3277	EDUCATION-HANDI. CHILDREN							
001.0001.3277 EDUCATION-HANDI. CHILDREN	1,398,250.00	1,279,250.00	1,279,250.00	1,279,250.00	1,190,000.00	1,190,000.00	1,190,000.00	1,190,000.00
Item 3305	EMERGENCY MANAGEMENT							
001.0001.3305 EMERGENCY MANAGEMENT	0.00	0.00	0.00	167,200.00	0.00	0.00	0.00	0.00
Item 3309	PSAP STATE SURCHARGE COUNTY SH							
001.0001.3309 PSAP STATE SURCHARGE COUNTY SH	22,761.00	154,535.00	145,370.00	154,419.00	157,355.00	137,772.00	137,772.00	137,772.00
Item 3310	PROBATION SERVICES							
001.0001.3310 PROBATION SERVICES	157,616.00	157,616.00	156,616.00	156,616.00	156,616.00	152,346.00	153,150.00	153,150.00
Item 3311	ALTERNATIVE TO INCARCERATION							
001.0001.3311 ALTERNATIVE TO INCARCERATION	5,531.00	0.00	0.00	0.00	7,200.00	0.00	0.00	0.00
001.0001.3311.3110 ALTERNATIVE TO INCARCERATION.SHERIFF	0.00	5,531.00	5,531.00	5,531.00	5,381.00	10,762.00	10,762.00	10,762.00
001.0001.3311.3140 ALTERNATIVE TO INCARCERATION.PROBATION	5,531.00	5,531.00	5,531.00	5,531.00	5,381.00	0.00	0.00	0.00
Item 3313	RAISE THE AGE							
001.0001.3313 RAISE THE AGE	0.00	0.00	0.00	0.00	0.00	195,826.00	181,564.00	181,564.00
Item 3315	NAVIGATION LAW ENFORCEMENT							
001.0001.3315 NAVIGATION LAW ENFORCEMENT	40,000.00	90,000.00	40,000.00	40,000.00	50,000.00	45,000.00	45,000.00	45,000.00
Item 3325	DIV OF CRIM JUSTICE MRD PRO							
001.0001.3325 DCJS DA SALARY SUBSIDY	89,189.00	89,189.00	101,189.00	101,389.00	102,389.00	102,389.00	156,644.00	156,644.00
Item 3326	CRIME VICTIMS PROGRAM							
001.0001.3326								

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Fund 001	GENERAL FUND							
Item 3326	CRIME VICTIMS PROGRAM							
001.0001.3326 CRIME VICTIM PROGRAM	101,688.00	62,005.00	74,776.00	75,878.00	94,973.00	98,642.00	98,642.00	98,642.00
Item 3330	SECURITY COSTS-COURT REFORM							
001.0001.3330 SECURITY COSTS-COURT REFORM	322,000.00	336,660.00	328,900.00	328,900.00	347,903.00	343,856.00	343,856.00	343,856.00
Item 3390	SHERIFF - RAISE THE AGE							
001.0001.3390 SHERIFF - RAISE THE AGE	0.00	0.00	0.00	0.00	0.00	104,161.00	0.00	0.00
Item 3401	PUBLIC HEALTH							
001.0001.3401 PUBLIC HEALTH	645,000.00	645,000.00	725,275.00	736,000.00	720,000.00	718,000.00	718,000.00	718,000.00
Item 3449	EARLY INTERVENTION							
001.0001.3449.4059 EARLY INTERVENTION.EARLY INTERVENTION PROGRAM	30,000.00	0.00	56,000.00	58,000.00	80,000.00	80,000.00	80,000.00	80,000.00
Item 3450	PUBLIC WATER SUPPLY							
001.0001.3450 PUBLIC WATER SUPPLY PROGRAM	107,516.00	107,516.00	105,900.00	107,516.00	122,020.00	122,020.00	122,020.00	122,020.00
Item 3472	SPECIAL HEALTH PROGRAM-STATE							
001.0001.3472 SPECIAL HEALTH PROGRAMS-STATE	15,084.00	15,084.00	15,084.00	15,084.00	16,349.00	16,349.00	16,349.00	16,349.00
Item 3486	ALCOHOL							
001.0001.3486 ALCOHOL ABUSE	286,160.00	296,160.00	296,160.00	303,527.00	317,806.00	307,075.00	307,075.00	307,075.00
Item 3490	MENTAL HEALTH							
001.0001.3490 MENTAL HEALTH	574,568.00	973,402.00	930,660.00	951,292.00	933,079.00	940,480.00	940,480.00	940,480.00
001.0001.3490.3495 MENTAL HEALTH.SPECTRUM	0.00	0.00	80,337.00	80,497.00	80,497.00	0.00	82,564.00	82,564.00
001.0001.3490.4323 MENTAL HEALTH.DEPAUL	0.00	0.00	165,997.00	149,164.00	183,973.00	188,481.00	188,481.00	188,481.00
001.0001.3490.4324 MENTAL HEALTH.HILLSIDE	79,111.00	79,111.00	79,111.00	79,271.00	79,270.00	81,929.00	81,929.00	81,929.00
Item 3491	CSS							
001.0001.3491.4320 CSS.MHA OF GENESEE AND ORLEANS	63,661.00	63,661.00	63,945.00	79,188.00	83,234.00	83,234.00	83,234.00	83,234.00
Item 3493	ARC - OPWDD							

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Fund 001	GENERAL FUND							
Item 3493	ARC - OPWDD							
001.0001.3493 ARC - OPWDD	194,194.00	194,194.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00	65,000.00
Item 3494	ARC - OMH							
001.0001.3494 ARC - OMH	49,420.00	49,420.00	50,928.00	51,028.00	51,028.00	52,587.00	52,587.00	52,587.00
Item 3601	MEDICAL ASSISTANCE							
001.0001.3601 MEDICAL ASSISTANCE	63,042.00	19,834.00	(142,858.00)	(140,080.00)	(106,744.00)	(36,958.00)	(36,958.00)	(36,958.00)
Item 3610	SOCIAL SERVICES ADMINISTRATION							
001.0001.3610.6010 SOCIAL SERVICES ADMINISTRATION.SOCIAL SERVICES ADMINISTRATION	1,363,799.00	1,288,304.00	1,242,565.00	1,260,496.00	1,368,839.00	1,443,854.00	1,416,226.00	1,416,226.00
001.0001.3610.6070 SOCIAL SERVICES ADMINISTRATION.SERVICE FOR RECIPIENTS	14,260.00	28,560.00	24,150.00	24,150.00	24,150.00	24,150.00	24,150.00	24,150.00
001.0001.3610.6510 SOCIAL SERVICES ADMINISTRATION.VETERANS SERVICE AGENCY	59,794.00	49,897.00	54,249.00	57,632.00	50,903.00	55,648.00	55,648.00	55,648.00
Item 3619	CHILD CARE							
001.0001.3619 CHILD CARE	260,285.00	276,007.00	381,134.00	420,836.00	413,485.00	433,987.00	453,366.00	453,366.00
Item 3623	JUVENILE DELINQUENT							
001.0001.3623 JUVENILE DELINQUENT	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00	9,350.00
001.0001.3623.7822 JUVENILE DELINQUENT.RAISE THE AGE	0.00	0.00	0.00	0.00	0.00	333,750.00	333,750.00	333,750.00
Item 3640	SAFETY NET							
001.0001.3640 SAFETY NET	660,983.00	708,833.00	687,083.00	645,033.00	546,450.00	616,033.00	568,183.00	568,183.00
Item 3642	EMERGENCY AID - ADULTS							
001.0001.3642 EMERGENCY AID - ADULTS	15,000.00	32,500.00	20,000.00	22,500.00	25,000.00	30,000.00	30,000.00	30,000.00
Item 3655	DAY CARE 75%							
001.0001.3655 DAY CARE 75%	150,000.00	150,000.00	95,118.00	52,275.00	71,692.00	37,328.00	38,807.00	38,807.00

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Fund 001	GENERAL FUND							
Item 3710	VETERANS SERVICE AGENCIES							
001.0001.3710 VETERANS AID	8,529.00	8,529.00	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	56,521.00	56,521.00	57,000.00	49,000.00	54,700.00	58,000.00	60,475.00	60,475.00
Item 3772	PROGRAMS FOR THE AGING							
001.0001.3772 PROGRAMS FOR THE AGING	493,914.00	703,046.00	642,646.00	750,466.00	639,679.00	664,283.00	664,283.00	664,283.00
Item 3820	YOUTH PROGRAMS							
001.0001.3820.3140 YOUTH PROGRAMS.PROBATION	15,630.00	15,630.00	15,630.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
001.0001.3820.7310 YOUTH PROGRAMS.YOUTH PROGRAMS	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
001.0001.3820.7312 YOUTH PROGRAMS.YOUTH BUREAU	6,080.00	8,075.00	8,780.00	9,300.00	9,300.00	39,300.00	39,300.00	39,300.00
Item 3902	PLANNING STUDIES							
001.0001.3902 PLANNING STUDIES	0.00	0.00	0.00	0.00	0.00	31,000.00	31,000.00	31,000.00
Item 3903	LOCAL WATERFRONT REVITALIZATION - KYC							
001.0001.3903 LOCAL WATERFRONT REVITALIZATION - KYC	0.00	0.00	0.00	0.00	0.00	26,230.00	26,230.00	26,230.00
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	202,717.00	197,039.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 4215	HVA ELECTION GRANT							
001.0001.4215 HVA ELECTION GRANT	18,450.00	56,500.00	45,000.00	45,000.00	45,000.00	20,000.00	20,000.00	20,000.00
Item 4264	FEDERAL LUNCH PROGRAM							
001.0001.4264 FEDERAL LUNCH PROGRAM	5,000.00	5,000.00	7,800.00	5,000.00	0.00	0.00	0.00	0.00
Item 4305	EMERGENCY MANAGEMENT							
001.0001.4305								

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Fund 001	GENERAL FUND							
Item 4305	EMERGENCY MANAGEMENT							
001.0001.4305 EMERGENCY MANAGEMENT	20,369.00	20,369.00	0.00	23,458.00	21,705.00	23,036.00	23,036.00	23,036.00
Item 4308	HOMELAND SECURITY - SHERIFF							
001.0001.4308 HOMELAND SECURITY - SHERIFF	135,800.00	79,631.00	114,280.00	72,000.00	36,000.00	36,000.00	36,000.00	36,000.00
Item 4309	ST HOMELAND SECURITY PROG E.M.							
001.0001.4309 ST HOMELAND SECURITY PROG E.M.	0.00	3,450.00	12,428.00	0.00	249,298.00	248,610.00	248,610.00	248,610.00
Item 4330	CHILD PASSENGER SAFETY / SEATBELT							
001.0001.4330 CHILD PASSENGER SAFETY / SEATBELT	8,000.00	13,500.00	13,500.00	8,280.00	4,000.00	4,800.00	4,800.00	4,800.00
Item 4401	IHAP PUBLIC HEALTH							
001.0001.4401 IHAP PUBLIC HEALTH	17,673.00	3,834.00	4,212.00	4,263.00	6,236.00	5,520.00	5,520.00	5,520.00
Item 4404	HEALTH SYSTEMS LEARNING COLLABORATIVE							
001.0001.4404 HEALTH SYSTEMS LEARNING COLLABORATIVE	0.00	0.00	0.00	5,400.00	0.00	0.00	0.00	0.00
Item 4451	EARLY INT. ADMIN.							
001.0001.4451 EARLY INT. ADMIN.	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.4451.4059 EARLY INT. ADMIN..EARLY INTERVENTION PROGRAM	32,350.00	27,985.00	29,985.00	29,985.00	29,955.00	29,955.00	29,955.00	29,955.00
Item 4472	SPECIAL HEALTH PROGRAMS-FED							
001.0001.4472 SPECIAL HEALTH PROGRAM-FEDERAL	154,186.00	154,643.00	160,666.00	159,790.00	159,750.00	160,704.00	160,704.00	160,704.00
Item 4489	BIOTERRORISM PREPAREDNESS							
001.0001.4489 BIOTERRORISM PREPAREDNESS	53,500.00	52,096.00	55,596.00	52,096.00	52,096.00	52,096.00	52,096.00	52,096.00
Item 4490	MENTAL HEALTH - FEDERAL							
001.0001.4490 MENTAL HEALTH - FEDERAL	0.00	0.00	0.00	0.00	0.00	0.00	85,928.00	85,928.00
001.0001.4490.4323 MENTAL HEALTH - FEDERAL.PATHSTONE	66,776.00	165,204.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 4601	MEDICAL ASSISTANCE							
001.0001.4601								

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Fund 001	GENERAL FUND							
Item 4601	MEDICAL ASSISTANCE							
001.0001.4601 MEDICAL ASSISTANCE	76,958.00	30,166.00	(132,142.00)	(134,920.00)	(98,256.00)	(33,042.00)	(33,042.00)	(33,042.00)
Item 4609	AID TO DEPENDENT CHILDREN							
001.0001.4609 AID TO DEPENDENT CHILDREN	1,999,216.00	2,395,000.00	2,070,000.00	1,960,000.00	1,905,000.00	1,794,000.00	1,794,000.00	1,794,000.00
Item 4610	SOCIAL SERVICES ADMIN.							
001.0001.4610.6010 SOCIAL SERVICES ADMIN..SOCIAL SERVICES ADMINISTRATION	2,087,174.00	1,967,864.00	1,951,582.00	1,940,826.00	2,008,675.00	2,106,886.00	2,100,160.00	2,100,160.00
001.0001.4610.6070 SOCIAL SERVICES ADMIN..SERVICE FOR RECIPIENTS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.4610.6510 SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY	19,342.00	16,447.00	15,793.00	16,318.00	13,575.00	9,756.00	9,756.00	9,756.00
Item 4611	FOOD STAMP PROGRAM ADMIN.							
001.0001.4611 FOOD STAMP PROGRAM ADMIN.	446,980.00	472,970.00	428,457.00	482,572.00	403,056.00	407,613.00	393,738.00	393,738.00
Item 4615	FLEXIBLE FUND FOR FAMILY SERVICES							
001.0001.4615 FLEXIBLE FUND FOR FAMILY SERVICES	1,460,945.00	1,461,780.00	1,466,710.00	1,446,604.00	1,427,947.00	1,425,426.00	1,425,426.00	1,425,426.00
Item 4619	AID TO DEP. CHIL.- FOSTER CARE							
001.0001.4619 CHILD CARE	230,610.00	228,556.00	271,750.00	391,188.00	412,688.00	426,688.00	426,688.00	426,688.00
Item 4640	SAFETY NET							
001.0001.4640 SAFETY NET	30,000.00	35,000.00	35,000.00	35,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Item 4641	HEAP							
001.0001.4641 HEAP	7,500.00	7,500.00	7,500.00	7,500.00	15,000.00	20,000.00	20,000.00	20,000.00
Item 4655	DAY CARE 100%							
001.0001.4655 DAY CARE 100%	700,000.00	725,000.00	725,000.00	675,000.00	625,000.00	600,000.00	600,000.00	600,000.00
Item 4661	TITLE IV-B FUNDS							
001.0001.4661 TITLE IV-B FUNDS	17,065.00	12,446.00	12,446.00	14,794.00	17,767.00	21,524.00	21,524.00	21,524.00
Item 4772	PROGRAMS FOR THE AGING							

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Fund 001	GENERAL FUND							
Item 4772	PROGRAMS FOR THE AGING							
001.0001.4772 PROGRAMS FOR THE AGING	256,533.00	235,818.00	237,088.00	235,848.00	229,055.00	233,012.00	233,012.00	233,012.00
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 TRANSFER FROM SOLID WASTE.CHIEF ADMINISTRATIVE OFFICER	22,000.00	22,000.00	26,500.00	26,500.00	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	0.00	17,050.00	17,050.00
001.0001.5031.1620 TRANSFER FROM OTHER FUNDS.BUILDINGS & GROUNDS	0.00	0.00	7,200.00	7,200.00	7,200.00	7,200.00	72,000.00	72,000.00
Total Fund 001 GENERAL FUND	(37,874,402.00)	(38,972,847.00)	(38,125,270.00)	(38,467,855.00)	(39,111,793.00)	(40,422,455.00)	(41,387,702.00)	(41,387,702.00)
Fund 002	SOLID WASTE							
Item 1090	*INT & PENALTIES ON TAXES							
002.0002.1090 *INT & PENALTIES ON TAXES	0.00	0.00	0.00	0.00	0.00	17,000.00	17,000.00	17,000.00
Item 1289	ADMINISTRATIVE FEE							
002.0002.1289 ADMINISTRATIVE FEE	0.00	0.00	0.00	0.00	0.00	14,000.00	14,000.00	14,000.00
Item 2130	SOLID WASTE/RECYCLING FEES							
002.0002.2130 SOLID WASTE/RECYCLING FEES	2,582,290.00	2,651,766.00	2,812,276.00	3,011,450.00	3,018,650.00	3,182,795.00	3,028,595.00	3,028,595.00
Item 2401	*INTEREST ON EARNINGS							
002.0002.2401 INTEREST EARNED	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Item 2651	SALE OF REFUSE FOR RECYCLING							
002.0002.2651 SALE OF REFUSE FOR RECYCLING	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00
Total Fund 002 SOLID WASTE	(2,582,290.00)	(2,651,766.00)	(2,812,276.00)	(3,011,450.00)	(3,018,650.00)	(3,215,795.00)	(3,061,595.00)	(3,061,595.00)

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Fund 002	SOLID WASTE							
Fund 003	ROAD FUND							
Item 2302	SNOW REMOVAL-VILLAGES OF ORLEANS							
003.0003.2302 SNOW REMOVAL STATE	0.00	0.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00	22,000.00
Item 2379	OTHER GOVTS. - CULVERTS							
003.0003.2379 OTHER GOVTS. - CULVERTS	0.00	0.00	0.00	0.00	25,000.00	12,500.00	25,000.00	25,000.00
Item 2401	*INTEREST ON EARNINGS							
003.0003.2401 INTEREST EARNED	450.00	450.00	400.00	200.00	50.00	115.00	115.00	115.00
Item 2414	EQUIP RENTAL-TOWNS							
003.0003.2414 EQUIP RENTAL-TOWNS	0.00	0.00	0.00	0.00	0.00	6,500.00	6,500.00	6,500.00
Item 2650	*SALES-SCRAP & EXCESS MATERIALS							
003.0003.2650 SALES-SCRAP & EXCESS MATERIALS	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00	4,000.00	4,000.00	4,000.00
Item 2655	*MINOR SALES							
003.0003.2655 MINOR SALES	500.00	500.00	1,500.00	1,500.00	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	1,289,363.00	980,883.00	1,046,440.00	908,433.00	977,287.00	1,190,634.00	1,190,634.00	1,190,634.00
Item 3503	HIGHWAY BRIDGES							
003.0003.3503 HIGHWAY BRIDGES	2,740,369.00	0.00	68,354.00	152,000.00	3,646,000.00	2,108,100.00	2,215,800.00	2,215,800.00
Total Fund 003	ROAD FUND							
	(4,033,682.00)	(984,833.00)	(1,141,694.00)	(1,087,133.00)	(4,674,837.00)	(3,345,349.00)	(3,465,549.00)	(3,465,549.00)
Fund 004	ROAD MACHINERY FUND							
Item 1270	*SHARED SERV.(BLDGS&GROUNDS)							
004.0004.1270 *SHARED SERV.(BLDGS&GROUNDS)	56,621.00	58,000.00	58,000.00	83,000.00	75,000.00	64,783.00	64,783.00	64,783.00
Item 2300	SERVICE TO OTHER GOVERNMENTS							
004.0004.2300 SERV TO OTHER GOVERNMENTS	70,000.00	82,000.00	65,000.00	55,000.00	50,000.00	42,000.00	42,000.00	42,000.00

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Fund 004	ROAD MACHINERY FUND							
Item 2333	FUEL FARM-OTHER GOVTS							
004.0004.2333 FUEL FARM-OTHER GOVTS	995,000.00	983,498.00	902,892.00	659,598.00	543,257.00	650,000.00	650,000.00	650,000.00
Item 2401	*INTEREST ON EARNINGS							
004.0004.2401 INTEREST EARNED	450.00	450.00	300.00	100.00	50.00	40.00	40.00	40.00
Item 2665	*SALES OF EQUIPMENT							
004.0004.2665 SALES OF EQUIPMENT	29,000.00	3,600.00	0.00	3,500.00	0.00	5,500.00	5,500.00	5,500.00
Item 2822	REVENUE FROM COUNTY ROAD							
004.0004.2822 REVENUE FROM CTY ROAD FUND	227,000.00	270,000.00	325,000.00	327,000.00	327,000.00	0.00	0.00	0.00
Item 3501	CONSOL HIGHWAY AID							
004.0004.3501 CONSOL HIGHWAY AID	100,000.00	219,117.00	153,560.00	291,568.00	222,713.00	309,366.00	309,366.00	309,366.00
Total Fund 004	ROAD MACHINERY FUND							
	<u>(1,478,071.00)</u>	<u>(1,616,665.00)</u>	<u>(1,504,752.00)</u>	<u>(1,419,766.00)</u>	<u>(1,218,020.00)</u>	<u>(1,071,689.00)</u>	<u>(1,071,689.00)</u>	<u>(1,071,689.00)</u>
Fund 005	ENTERPRISE FUND							
Item 1650	NURSING HOME IGT REV							
005.0005.1650 NURSING HOME IGT REV	1,650,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 1801	*MEDICAL ASSISTANCE							
005.0005.1801 MEDICAL ASSISTANCE	6,419,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 1830	PRIVATE PAY							
005.0005.1830 PRIVATE PAY	1,218,761.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 1870	MEDICARE							
005.0005.1870 MEDICARE	1,965,678.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 1880	MEAL TICKETS MISC							
005.0005.1880 MEAL TICKETS, MISC	37,325.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2401	*INTEREST ON EARNINGS							
005.0005.2401								

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 005	ENTERPRISE FUND							
Item 2401	*INTEREST ON EARNINGS							
005.0005.2401								
*INTEREST ON EARNINGS	5,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2402	INTEREST - RESERVE							
005.0005.2402								
INTEREST - RESERVE	500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2410	*RENTAL OF REAL PROPERTY							
005.0005.2410								
MLR	134,560.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2701	*REFUND PRIOR YR EXPENSES							
005.0005.2701								
REFUND OF PRIOR YEARS EXPENSES	195,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Item 2770	OTHER MISC.							
005.0005.2770								
OTHER REVENUE	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Fund 005								
ENTERPRISE FUND	(11,636,502.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund 006	SELF INSURANCE FUND							
Item 2222	ASSESSMENTS							
006.0006.2222								
ASSESSMENTS	0.00	0.00	0.00	0.00	0.00	212,026.00	212,026.00	212,026.00
006.0006.2222.1710								
ASSESSMENTS.SELF-INSURANCE FUND	623,454.00	549,548.00	527,701.00	527,701.00	527,701.00	379,000.00	379,000.00	379,000.00
006.0006.2222.1720								
ASSESSMENTS.RECIPIENT'S BENEFITS	338,853.00	295,686.00	1,072,734.00	1,072,734.00	0.00	0.00	0.00	0.00
Item 2402	INTEREST - RESERVE							
006.0006.2402								
*INTEREST-RESERVE	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 2701	*REFUND PRIOR YR EXPENSES							
006.0006.2701								
REFUND OF PRIOR YEARS EXPENSES	10,000.00	10,000.00	0.00	10,000.00	10,000.00	50,000.00	50,000.00	50,000.00
Item 2770	OTHER MISC.							
006.0006.2770								
OTHER UNCLASSIFIED REVENUES	0.00	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00
Item 5031	TRANSFER FROM OTHER FUNDS							

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 006	SELF INSURANCE FUND							
Item 5031	TRANSFER FROM OTHER FUNDS							
006.0006.5031 WORKERS COMPENSATION TRANSFER	783,881.00	777,048.00	0.00	0.00	912,734.00	627,974.00	627,974.00	627,974.00
Total Fund 006 SELF INSURANCE FUND	<u>(1,757,188.00)</u>	<u>(1,633,282.00)</u>	<u>(1,611,435.00)</u>	<u>(1,611,435.00)</u>	<u>(1,451,435.00)</u>	<u>(1,270,000.00)</u>	<u>(1,270,000.00)</u>	<u>(1,270,000.00)</u>
Fund 008	DEBT SERVICE(LONG TERM)							
Item 1140	EMERGENCY TELEPHONE SYSTEM							
008.0008.1140 EMERGENCY TELEPHONE SYSTEM	85,000.00	85,000.00	85,000.00	85,000.00	100,000.00	100,000.00	100,000.00	100,000.00
Item 2401	*INTEREST ON EARNINGS							
008.0008.2401 *INTEREST ON EARNINGS	2,500.00	3,000.00	500.00	500.00	3,000.00	2,000.00	2,000.00	2,000.00
Item 2410	*RENTAL OF REAL PROPERTY							
008.0008.2410 *RENTAL OF REAL PROPERTY	18,757.00	19,362.00	19,362.00	19,362.00	37,805.00	37,805.00	37,805.00	37,805.00
Item 2721	SENECA EXCL. ZONE DIST.							
008.0008.2721 SENECA EXCL. ZONE DIST.	0.00	260,000.00	230,000.00	230,000.00	0.00	0.00	0.00	0.00
Item 2803	ENERGY PERF. SAVINGS							
008.0008.2803 ENERGY PERF. SAVINGS	0.00	0.00	42,000.00	35,000.00	35,000.00	0.00	0.00	0.00
Item 3021	NYS CRT HOUSE MAINT. REIMBURS.							
008.0008.3021 NYS COURT AID	11,648.00	10,604.00	9,272.00	7,591.00	5,783.00	8,085.00	8,085.00	8,085.00
Item 5031	TRANSFER FROM OTHER FUNDS							
008.0008.5031 TRANSFER	0.00	0.00	0.00	0.00	0.00	35,000.00	35,000.00	35,000.00
Total Fund 008 DEBT SERVICE(LONG TERM)	<u>(117,905.00)</u>	<u>(377,966.00)</u>	<u>(386,134.00)</u>	<u>(377,453.00)</u>	<u>(181,588.00)</u>	<u>(182,890.00)</u>	<u>(182,890.00)</u>	<u>(182,890.00)</u>
Fund 014	SPECIAL GRANT FUND							
Item 2070	*CONT PRIV AGENCY FOR YOUTHS							
014.0014.2070 *CONT PRIV AGENCY FOR YOUTHS	303,255.00	292,721.00	295,604.00	399,202.00	402,423.00	437,019.00	410,157.00	410,157.00

COUNTY OF ORLEANS

Budget Preparation Publication

Fiscal Year: 2019 Period From: 1 To: 12

Account Description	Original 2014 Budget	Original 2015 Budget	Original 2016 Budget	Original 2017 Budget	Original 2018 Budget	2019 REQUESTED Stage	2019 RECOMMEND Stage	2019 ADOPTED Stage
Fund 014	SPECIAL GRANT FUND							
Item 4791	WORKFORCE INNOVATION & OPPORTUNITY ACT							
014.0014.4791 WORKFORCE INNOVATION & OPPORTUNITY ACT	345,224.00	384,136.00	410,726.00	300,020.00	288,915.00	257,082.00	257,082.00	257,082.00
Total Fund 014 SPECIAL GRANT FUND	<u>(648,479.00)</u>	<u>(676,857.00)</u>	<u>(706,330.00)</u>	<u>(699,222.00)</u>	<u>(691,338.00)</u>	<u>(694,101.00)</u>	<u>(667,239.00)</u>	<u>(667,239.00)</u>
Grand Total	<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>(46,674,314.00)</u></u>	<u><u>(50,347,661.00)</u></u>	<u><u>(50,202,279.00)</u></u>	<u><u>(51,106,664.00)</u></u>	<u><u>(51,106,664.00)</u></u>

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

**STATEMENT OF LONG TERM DEBT
AS OF DECEMBER 2018**

<u>TYPE</u> SERIAL BONDS:	ISSUE DATE	MATURITY DATE	INTEREST RATE	OUTSTANDING DEBT	DUE PRINCIPAL	2019 INTEREST
PUBLIC IMPROVEMENTS	4/15/2015	10/15/2035	2.375 %	7,075,000.00	\$ 325,000.00	\$ 193,943.76
COURTHOUSE SQUARE	12/29/2010	4/1/2020	3.25 %	470,000.00	\$ 230,000.00	\$ 15,737.50
OC CAP PROJECT RADIO	5/15/2013	11/1/2022	1.50 %	1,685,000.00	\$ 410,000.00	\$ 27,956.26
RADIO 2014 BOND	6/11/2014	2/1/2023	2.250 %	395,000.00	\$ 75,000.00	\$ 8,668.75
COUNTY OFFICE COMPLEX	5/31/2018	11/15/2038	3.000 %	6,381,133.00	\$ 136,133.00	\$ 301,496.18
TOTAL				\$ 16,006,133.00	\$ 1,176,133.00	\$ 547,802.45
 LEASING - ENERGY PERFORMANCE						
ENERGY PERFORMANCE CONTRACT				\$ 705,000.00	\$ 65,000.00	\$ 16,990.50
				\$ 16,711,133.00	\$ 1,241,133.00	\$ 564,792.95
 HIGHWAY FUND - LEASE						
Caterpillar Lease - 2014			2.00 %	0.98	\$ 0.98	\$ 0.02
Caterpillar Lease - 2016			2.24999 %	70,146.59	\$ 34,682.63	\$ 1,578.29
Caterpillar Lease - 2016			2.24999 %	70,146.59	\$ 34,682.63	\$ 1,578.29
				\$ 140,294.16	\$ 69,366.24	\$ 3,156.60
 TOTAL ALL FUNDS		BOND & LEASING		\$ 16,851,427.16	\$ 1,310,499.24	\$ 567,949.55

Energy Payment \$ 35,000.00 from Reserve

Equalized Total Assessed Value 2,265,150,558

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	69	39,606,558	1.75
13100	CO - GENERALLY	RPTL 406(1)	19	9,008,436	0.40
13500	TOWN - GENERALLY	RPTL 406(1)	48	5,402,727	0.24
13510	TOWN - CEMETERY LAND	RPTL 446	45	1,463,927	0.06
13650	VG - GENERALLY	RPTL 406(1)	80	11,958,671	0.53
13660	VG - CEMETERY LAND	RPTL 446	3	547,212	0.02
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	15	3,574,182	0.16
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	3,419,544	0.15
13800	SCHOOL DISTRICT	RPTL 408	28	67,873,564	3.00
13810	SPEC DIST - DRAINAGE IMPROVEMENT	E C L 15-1909(4)	21	299,800	0.01
14100	USA - GENERALLY	RPTL 400(1)	8	13,743,665	0.61
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	58	20,288,594	0.90
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	2	1,582,857	0.07
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	16	1,718,542	0.08
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	108	22,816,776	1.01
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	8	2,450,886	0.11
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	19	3,794,468	0.17
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	5,744,800	0.25
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	24	4,244,922	0.19
26050	AGRICULTURAL SOCIETY	RPTL 450	1	199,100	0.01
26100	VETERANS ORGANIZATION	RPTL 452	9	950,635	0.04
26250	HISTORICAL SOCIETY	RPTL 444	5	492,347	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	24	2,984,929	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	18	445,195	0.02
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	416,939	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	6	23,956	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	12,245	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	4	46,452	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	601	6,666,776	0.29
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	228	2,437,766	0.11
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	5	100,160	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	603	11,015,221	0.49
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	155	2,699,913	0.12

Equalized Total Assessed Value 2,265,150,558

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	68,223	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	307	7,475,230	0.33
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	96	2,403,241	0.11
41151	COLD WAR VETERANS (10%)	RPTL 458-b	124	478,968	0.02
41152	COLD WAR VETERANS (10%)	RPTL 458-b	42	163,632	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	9	96,861	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	12	189,219	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	1	129,200	0.01
41400	CLERGY	RPTL 460	17	25,776	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	120	12,518,331	0.55
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,696	138,803,076	6.13
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	560	34,329,788	1.52
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	35	305,269	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	90	2,730,890	0.12
41801	PERSONS AGE 65 OR OVER	RPTL 467	205	5,209,409	0.23
41802	PERSONS AGE 65 OR OVER	RPTL 467	8	154,384	0.01
41805	PERSONS AGE 65 OR OVER	RPTL 467	3	85,000	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	16	484,589	0.02
41965	HISTORIC PROPERTY	RPTL 444-a	5	150,420	0.01
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	765,306	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	31	572,231	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	9	130,288	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	44	2,614,943	0.12
44212	HOME IMPROVEMENTS	RPTL 421-f	2	10,665	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	9	479,725	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	5	206,138	0.01
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	6,769	0.00
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	4	122,770	0.01
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	8	37,849,467	1.67
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	3,500	0.00

Equalized Total Assessed Value 2,265,150,558

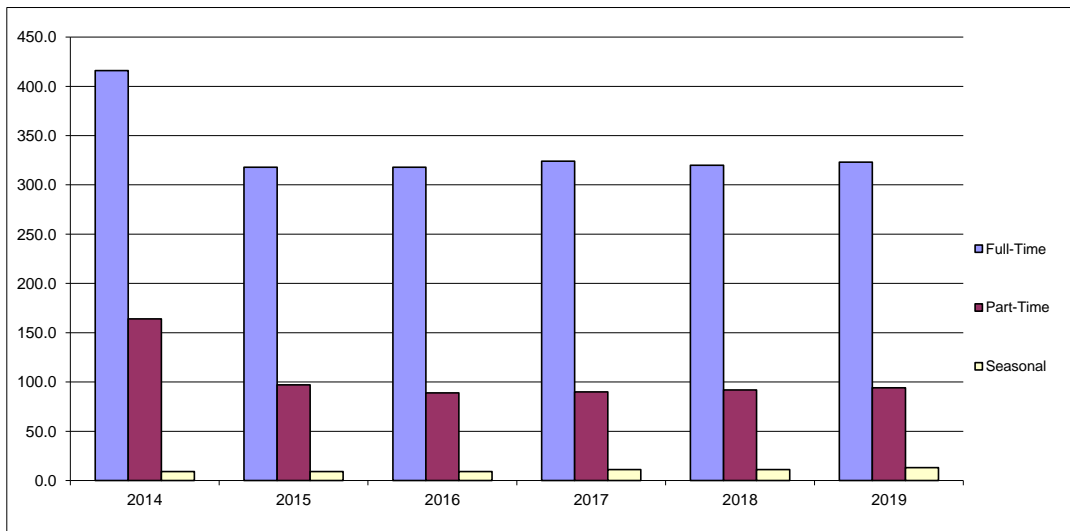
Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	40	1,322,546	0.06
Total Exemptions Exclusive of System Exemptions:			5,712	496,595,073	21.92
Total System Exemptions:			40	1,322,546	0.06
Totals:			5,752	497,917,619	21.98

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 - 2019

DEPARTMENT	FULL-TIME						PART-TIME						SEASONAL					
	2014	2015	2016	2017	2018	2019	2014	2015	2016	2017	2018	2019	2014	2015	2016	2017	2018	2019
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	3						
Public Defender	0	0	0	0	0	0	4	4	4	5	5	6						
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	12	12	12	11	11	11	2	2	1	0	0	0						
County Attorney	0	0	0	0	0	0	3	3	3	3	3	3						
Personnel & Self-Insurance	3	3	3	3	3	3	1	1	2	2	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	14	14	15	15	15	16	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	31	31	31	31	33	34	8	8	6	6	6	6	9	9	9	11	11	13
Probation	14	14	13	13	12	12	0	0	0	0	0	0						
Jail	35	34	34	34	34	34	13	13	12	12	12	12						
Control of Dogs	1	1	1	1	1	2	2	2	2	2	2	2						
Emergency Management	2	2	2	2	2	2	8	8	8	8	9	10						
Public Health	21	20	18	19	18	18	5	5	5	5	5	5						
Mental Health Services	24	26	31	35	33	32	4	3	2	2	2	2						
Highway Administration	3	3	3	3	3	3	0	0	0	0	0	1						
Highway	13	14	14	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	83	81	77	76	73	73	4	4	4	4	4	4						
County Nursing Home	98	0	0	0	0	0	64	0	0	0	0	0						
Job Development Agency	6	7	7	8	8	8	2	1	1	0	0	0						
Tourism	0	0	0	0	1	1	0	0	0	1	1	1						
Veterans	2	2	2	2	2	2	0	0	0	0	1	1						
Weights & Measures	1	1	0	0	1	1	0	0	1	1	0	0						
Office for the Aging	6	6	7	8	7	8	8	8	5	6	7	5						
Marine Park	0	0	0	0	0	0	1	1	0	0	0	0						
Historian	0	0	0	0	0	0	1	1	1	1	1	1						
Planning & Development	2	2	3	4	4	4	1	1	0	0	0	0						
Oak Orchard Watershed	0	0	0	0	0	0	1	1	1	1	1	1						
Housing Assistance	2	2	0	0	0	0	1	0	0	0	0	0						
Crime Victims	1	1	1	1	1	1	0	0	0	0	0	0						
Confidential Investigations	1	1	3	3	3	3	0	0	0	0	0	0						
Totals	416	318	318	324	320	323	164	97	89	90	92	94	9	9	9	11	11	13



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Certification of the 2018 County Budget

I, Nadine P. Hanlon, Clerk of the Orleans County Legislature, hereby certifies that the Orleans County Legislature adopted the 2019 County Budget by resolution number 445-1118 dated November 28, 2018.

Nadine P. Hanlon

Nadine P. Hanlon, Clerk
Orleans County Legislature