

# 2020 ORLEANS COUNTY BUDGET

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FILED NOVEMBER 14, 2019



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

## **ORLEANS COUNTY LEGISLATURE**

<b>E. John DeFilipps</b>	<b>Member at Large (East)</b>
<b>Merle L. Draper</b>	<b>Member at Large (West)</b>
<b>Donald J. Allport</b>	<b>Member at Large (Central)</b>
<b>William H. Eick</b>	<b>District No. 1</b>
<b>Lynne M. Johnson</b>	<b>District No. 2</b>
<b>Fred Miller</b>	<b>District No. 3</b>
<b>Kenneth DeRoller</b>	<b>District No. 4</b>

## **FINANCE COMMITTEE**

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



**Charles H. Nesbitt, Jr.**  
Chief Administrative Officer  
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**COUNTY OF ORLEANS**  
**Chief Administrative Officer**

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**November 14, 2019**

**Honorable Members of the Orleans County Legislature:**

Please accept the filing of the following document as the 2020 Orleans County Tentative Budget representing the 2020 operating and capital program. This year's \$71 million budget recommendation once again 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
- Address changes in the law and resulting unfunded mandates in the area of criminal justice reform requiring significant new investment

**Plan Overview**

The plan contains a levy increase of \$439,455 or 2.50%. The 2020 Tentative Budget proposes expenditures of \$71,711,638 or a \$680,158 (1.037%) increase and \$51,336,939 in revenues or a \$230,275 or (0.493%) increase. The budget accomplishes several critical programmatic and fiscal goals, remaining New York State Property Tax Cap compliant and sets a tax rate of \$9.87, a 23 cent per thousand decrease (or -2.277%). The increase in the levy (2.50 %) is compliant with the New York State property tax cap.

The 2020 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 2020 budgeted support for villages and towns comes in just under \$3.8 million adding approximately \$2.08 per thousand to the county property tax rate, this is up from \$3.6 million. This calculation includes the prosecution of Vehicle and Traffic offenses by the Orleans County District Attorney. This amount is driven primarily by the repeated increase in the community college chargebacks, increasing another \$150,000 for 2020. The county continues to assume a full scale transfer of function and implementation following the passage of the Orleans County Animal Control Local Law. The 2020 Tentative Budget continues sales tax support at the current level of \$1,366,671. The \$3.8 million municipal subsidy has risen by approximately \$1,160,000 since 2007.

**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 2020. The 2020 proposal continues the Sheriff’s Office School Resource Officer positions stationed at the Kendall and Lyndonville Schools, , the District Attorney has budgeted for an additional full time District Attorney and full time clerical position to cover new duties related to Criminal Justice Reform mandates.

*Solid Waste Pick up*

The fee for solid waste and recycling service will be \$212, which is the same as 2019. Full transition of the county recycling program results in \$300,000 savings per year. 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.

*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.

2020 TENTATIVE BUDGET SUMMARY													
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	Change	Percent
Total Appropriations (with interfund)	\$ 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	\$ 71,711,638	\$ 680,158	1.037%
Total Revenue (with interfund)	\$ 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	\$ 51,336,939	\$ 230,275	0.493%
<b>County Cost</b>	<b>\$ 15,109,580</b>	<b>\$ 16,839,813</b>	<b>\$ 18,458,074</b>	<b>\$ 18,678,180</b>	<b>\$ 19,658,110</b>	<b>\$ 18,078,065</b>	<b>\$ 18,148,050</b>	<b>\$ 18,940,310</b>	<b>\$ 19,457,323</b>	<b>\$ 19,924,816</b>	<b>\$ 20,374,699</b>	<b>\$ 449,883</b>	<b>2.38%</b>
Less Cash Surplus (from General Fund)	\$ (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)	\$ (1,785,000)	\$ -	
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)	\$ (85,000)	\$ -	
Less Cash Surplus (from Solid Waste)	\$ (150,000)	\$ (225,000)	\$ (200,000)	\$ (80,000)	\$ (100,000)	\$ (62,000)	\$ (62,000)	\$ (150,000)	\$ (225,000)	\$ -	\$ -	\$ -	#DIV/0!
Less Cash Surplus (from Debt Service)	\$ -	\$ (55,000)	\$ (40,000)	\$ (50,000)	\$ (25,000)	\$ (77,000)	\$ (77,000)	\$ (87,000)	\$ (87,000)	\$ -	\$ -	\$ -	#DIV/0!
Less Cash Surplus (from Machine Fund)	\$ (112,500)	\$ (35,000)	\$ (150,000)	\$ (100,000)	\$ (35,000)	\$ (35,000)	\$ (20,000)	\$ (20,000)	\$ (25,000)	\$ -	\$ -	\$ -	#DIV/0!
Less Cash Surplus (from Enterprise Fund)	\$ -	\$ -	\$ (1,003,571)	\$ (840,176)	\$ (1,084,844)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Less Retirement Reserve	\$ -	\$ -	\$ (320,000)	\$ (450,000)	\$ (450,000)	\$ (300,000)	\$ (310,000)	\$ (450,000)	\$ (450,000)	\$ (450,000)	\$ (150,000)	\$ 300,000	-66.67%
Less Debt Service Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (134,572)	\$ -	\$ (280,000)	\$ (145,428)	108.07%
Less Self Insurance Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Less Misc. Reserve (Workers Comp)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (150,000)	\$ (150,000)	\$ (150,000)	#DIV/0!
Less Fuel Farm Reserve	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (20,000)	\$ (20,000)	\$ (20,000)	#DIV/0!
Plus Allowance for Uncollectible Taxes	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 90,100	\$ 105,100	\$ 105,100	\$ 100,000	\$ 100,000	\$ 105,000	\$ 5,000	5.00%
<b>Total Levy</b>	<b>\$ 13,829,180</b>	<b>\$ 15,014,913</b>	<b>\$ 15,399,603</b>	<b>\$ 15,661,104</b>	<b>\$ 16,441,366</b>	<b>\$ 16,209,165</b>	<b>\$ 16,323,150</b>	<b>\$ 16,728,410</b>	<b>\$ 17,150,323</b>	<b>\$ 17,570,244</b>	<b>\$ 18,009,699</b>	<b>\$ 439,455</b>	<b>2.50%</b>
Assessed Value	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	1,824,652,750	\$ 85,736,114	4.930%
Average Tax Rate	\$ 9.16	\$ 9.39	\$ 9.59	\$ 9.71	\$ 10.11	\$ 9.89	\$ 9.89	\$ 9.86	\$ 10.05	\$ 10.10	\$ 9.87	\$ (0.23)	-2.277%



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)	Property Assessed at:
\$ (6.90)	\$ 85,000	\$ (19.55)	\$ 140,000	\$ (32.20)	\$ 195,000	\$ (44.85)	\$ 250,000	\$ (57.50)	
\$ (8.05)	\$ 90,000	\$ (20.70)	\$ 145,000	\$ (33.35)	\$ 200,000	\$ (46.00)	\$ 255,000	\$ (58.65)	
\$ (9.20)	\$ 95,000	\$ (21.85)	\$ 150,000	\$ (34.50)	\$ 205,000	\$ (47.15)	\$ 260,000	\$ (59.80)	
\$ (10.35)	\$ 100,000	\$ (23.00)	\$ 155,000	\$ (35.65)	\$ 210,000	\$ (48.30)	\$ 265,000	\$ (60.95)	
\$ (11.50)	\$ 105,000	\$ (24.15)	\$ 160,000	\$ (36.80)	\$ 215,000	\$ (49.45)	\$ 270,000	\$ (62.10)	
\$ (12.65)	\$ 110,000	\$ (25.30)	\$ 165,000	\$ (37.95)	\$ 220,000	\$ (50.60)	\$ 275,000	\$ (63.25)	
\$ (13.80)	\$ 115,000	\$ (26.45)	\$ 170,000	\$ (39.10)	\$ 225,000	\$ (51.75)	\$ 280,000	\$ (64.40)	
\$ (14.95)	\$ 120,000	\$ (27.60)	\$ 175,000	\$ (40.25)	\$ 230,000	\$ (52.90)	\$ 285,000	\$ (65.55)	
\$ (16.10)	\$ 125,000	\$ (28.75)	\$ 180,000	\$ (41.40)	\$ 235,000	\$ (54.05)	\$ 290,000	\$ (66.70)	
\$ (17.25)	\$ 130,000	\$ (29.90)	\$ 185,000	\$ (42.55)	\$ 240,000	\$ (55.20)	\$ 295,000	\$ (67.85)	
\$ (18.40)	\$ 135,000	\$ (31.05)	\$ 190,000	\$ (43.70)	\$ 245,000	\$ (56.35)	\$ 300,000	\$ (69.00)	

Prepared by: Charles H. Nesbitt, Jr.

The fee for solid waste, recycling service and E-waste collection for 2020 will be \$212.

**2020 RECOMMENDED BUDGET SUMMARY**

GENERAL GOVERNMENT SUPPORT

	2020			2019			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
A1010 Legislative Board	293,029	-	293,029	238,395	-	238,395	54,634
A1020 Chief Adm. Officer	193,885	26,500	167,385	194,346	26,500	167,846	(461)
A1040 Clerk of Legislative	194,845	17,050	177,795	191,640	17,050	174,590	3,205
A1141 Assigned Counsel	310,000	25,000	285,000	310,000	25,000	285,000	-
A1165 District Attorney	866,506	209,144	657,362	762,057	242,144	519,913	137,449
A1170 Public Defender	839,280	590,518	248,762	601,902	362,393	239,509	9,253
A1180 Justices & Constables	2,500	-	2,500	2,500	-	2,500	-
A1185 Coroners	99,807	-	99,807	94,276	-	94,276	5,531
A1325 County Treasurer	446,093	995,000	(548,907)	445,390	995,000	(549,610)	703
A1340 Budget Officer	16,543	-	16,543	12,953	-	12,953	3,590
A1355 Real Prop. Tax Dept.	257,387	171,347	86,040	254,897	170,520	84,377	1,663
A1362 Tax Adv. & Expense	2,500	2,500	-	2,500	2,500	-	-
A1410 County Clerk	740,193	1,136,430	(396,237)	724,677	1,133,280	(408,603)	12,366
A1420 County Attorney	367,324	173,000	194,324	366,545	178,239	188,306	6,018
A1430 Personnel	242,745	2,500	240,245	238,628	2,500	236,128	4,117
A1433 Risk Management	12,690	-	12,690	12,530	-	12,530	160
A1450 Board of Elections	400,448	76,000	324,448	360,027	50,000	310,027	14,421
A1460 Records Management	15,495	-	15,495	12,203	-	12,203	3,292
A1615 Central Off. Eq. Repair	50	50	-	50	50	-	-
A1620 Buildings & Grounds	1,712,558	948,994	763,564	1,790,379	853,177	937,202	(173,638)
A1680 Computer Services	686,702	146,649	540,053	660,908	140,614	520,294	19,759
A1910 Undistributed Exp	520,950	50,000	470,950	485,950	50,000	435,950	35,000
A1990 Contingency Fund	425,000	-	425,000	250,000	-	250,000	175,000
<b>TOTAL GENERAL GOVERNMENT SUPPORT</b>							
<b>Total Appropriations</b>	<b>8,646,530</b>			<b>8,012,753</b>			<b>633,777</b>
<b>Total Revenues</b>		<b>4,570,682</b>			<b>4,248,967</b>		<b>321,715</b>
<b>Total County Cost</b>			<b>4,075,848</b>			<b>3,763,786</b>	<b>312,062</b>
<b>EDUCATION</b>							
A2490 Comm. Colleges	2,050,000	-	2,050,000	1,900,000	-	1,900,000	150,000
A2960 Education Hand. Ch.	2,167,166	1,190,000	977,166	2,102,570	1,190,000	912,570	64,596
A2980 Medical Scholarship	4,500	-	4,500	4,500	-	4,500	-
A2989 Other Ed.-DARE	200	200	-	200	200	-	-
<b>TOTAL EDUCATION</b>							
<b>Total Appropriations</b>	<b>4,221,866</b>			<b>4,007,270</b>			<b>214,596</b>
<b>Total Revenues</b>		<b>1,190,200</b>			<b>1,190,200</b>		<b>-</b>
<b>Total County Cost</b>			<b>3,031,666</b>			<b>2,817,070</b>	<b>214,596</b>
<b>PUBLIC SAFETY</b>							
A3020 Public Safety Comm. Sys.	1,046,866	172,000	874,866	1,007,777	191,114	816,663	58,203
A3110 Sheriff	4,294,675	699,930	3,594,745	4,270,701	705,154	3,565,547	29,198
A3140 Probation	1,246,841	321,254	925,587	1,126,476	377,214	749,262	176,325
A3150 Jail	4,331,092	42,000	4,289,092	4,214,923	68,500	4,146,423	142,669
A3151 Crime Victims	74,337	62,190	12,147	98,642	98,642	-	12,147
A3189 Major Felony Crime Task Force	331,763	-	331,763	326,924	-	326,924	4,839
A3315 Stop DWI Program	83,485	83,485	-	72,847	72,847	-	-
A3495 Spectrum	82,565	82,565	-	82,564	82,564	-	-
A3510 Control of Animals	214,781	500	214,281	197,744	3,500	194,244	20,037
A3640 Emergency Management	595,363	350,152	245,211	543,431	271,646	271,785	(26,574)
<b>TOTAL PUBLIC SAFETY</b>							
<b>Total Appropriations</b>	<b>12,301,768</b>			<b>11,942,029</b>			<b>359,739</b>
<b>Total Revenues</b>		<b>1,814,076</b>			<b>1,871,181</b>		<b>(57,105)</b>
<b>Total County Cost</b>			<b>10,487,692</b>			<b>10,070,848</b>	<b>416,844</b>
<b>HEALTH</b>							
A4010 Public Health	2,156,754	1,262,261	894,493	1,951,563	1,297,529	654,034	240,459
A4059 Early Intervention	365,734	154,955	210,779	338,239	149,955	188,284	22,495
A4310 Mental Health	3,521,563	3,293,533	228,030	3,537,335	3,343,044	194,291	33,739
A4320 Friends of Mental Health	83,393	83,393	-	83,234	83,234	-	-
A4321 ARC-Private Sector	104,345	64,514	39,831	157,418	117,587	39,831	-
A4322 Drug & Alcohol Abuse	400,117	364,950	35,167	342,242	307,075	35,167	-
A4323 NYSDOCS - DePaul	190,752	190,752	-	188,481	188,481	-	-
A4324 Hillside Program	83,236	83,236	-	81,929	81,929	-	-
A4325 Restoration Society	54,413	54,413	-	-	-	-	-
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	-	30,181	30,181	-	30,181	-
<b>TOTAL HEALTH</b>							
<b>Total Appropriations</b>	<b>7,045,488</b>			<b>6,765,622</b>			<b>279,866</b>
<b>Total Revenues</b>		<b>5,552,007</b>			<b>5,568,834</b>		<b>(16,827)</b>
<b>Total County Cost</b>			<b>1,493,481</b>			<b>1,196,788</b>	<b>296,693</b>

**2020 RECOMMENDED BUDGET SUMMARY**

	2020			2019			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
<b>ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
<b>A. SOCIAL SERVICES</b>							
A61010 Social Serv. Adm.	6,850,302	5,455,185	1,395,117	6,803,699	5,433,468	1,370,231	(24,886)
A6055 Day Care	670,000	630,522	39,478	685,000	638,807	46,193	6,715
A6070 Serv. For Recipients	89,000	48,450	40,550	59,000	24,150	34,850	(5,700)
A6101 Medical Assistance	25,000	25,000	-	5,000	5,000	-	-
A6102 MMIS (Medicaid)	7,932,860	-	7,932,860	8,011,137	-	8,011,137	78,277
A6109 Family Assistance	2,350,000	1,995,000	355,000	2,410,000	2,040,000	370,000	15,000
A6119 Child Care	1,414,000	969,805	444,195	1,373,000	943,163	429,837	(14,358)
A6123 Juvenile Delinquent	120,000	14,350	105,650	120,000	14,350	105,650	-
A6123 RTA	466,713	466,713	-	333,750	333,750	-	-
A6129 State Training School	50,000	-	50,000	50,000	-	50,000	-
A6140 Safety Net	2,022,750	775,933	1,246,817	2,192,500	798,933	1,393,567	146,750
A6141 Fuel Aid Program	20,000	20,000	-	20,000	20,000	-	-
A6142 Emerg. Aid to Adults	55,000	27,500	27,500	60,000	30,000	30,000	2,500
<b>TOTAL SOCIAL SERVICES</b>							
Total Appropriations	22,065,625			22,123,086			(57,461)
Total Revenues		10,428,458			10,281,621		146,837
Total County Cost			11,637,167			11,841,465	(204,298)
<b>B. MISC. ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
A6410 Tourism	257,604	151,978	105,626	236,506	122,475	114,031	(8,405)
A6510 Veterans Service	160,526	76,028	84,498	167,594	73,933	93,661	(9,163)
A6610 Weights & Measures	73,947	12,160	61,787	62,583	14,705	47,878	13,909
A6772 Programs for Aging	1,363,072	1,239,074	123,998	1,351,012	1,212,786	138,226	(14,228)
<b>TOTAL ECONOMIC ASSISTANCE AND OPPORTUNITY</b>							
Total Appropriations	23,920,774			23,940,781			(20,007)
Total Revenues		11,907,698			11,705,520		202,178
Total County Cost			12,013,076			12,235,261	(222,185)
<b>CULTURE &amp; RECREATION</b>							
A7180 Marine Park	169,894	111,442	58,452	180,658	107,256	73,402	(14,950)
A7310 Youth Programs	35,000	35,000	-	35,000	35,000	-	-
A7312 Youth Bureau	51,613	39,300	12,313	50,519	39,300	11,219	1,094
A7415 Libraries	10,000	-	10,000	10,000	-	10,000	-
A7510 Historian	16,697	-	16,697	13,217	-	13,217	3,480
<b>TOTAL CULTURE &amp; RECREATION</b>							
Total Appropriations	283,204			289,394			(6,190)
Total Revenues		185,742			181,556		4,186
Total County Cost			97,462			107,838	(10,376)
<b>HOME &amp; COMMUNITY SERVICES</b>							
A8020 Planning & Development	502,185	160,783	341,402	416,991	63,480	353,511	(12,109)
A8021 Economic Dev Agency	190,000	-	190,000	190,000	-	190,000	-
A8025 Joint Planning Board	6,647	-	6,647	6,647	-	6,647	-
A8720 Sportsman's Federation	4,000	-	4,000	4,000	-	4,000	-
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	-
<b>TOTAL HOME &amp; COMMUNITY SERVICES</b>							
Total Appropriations	1,073,035			987,841			85,194
Total Revenues		195,486			98,183		97,303
Total County Cost			877,549			889,658	(12,109)
<b>GRAND TOTAL GENERAL FUND</b>	57,492,665	25,415,891	32,076,774	56,933,531	24,864,441	31,081,249	995,525
<b>SPECIAL GRANT FUND</b>							
CD6293 Job Development	665,426	665,426	-	667,239	667,239	-	-
<b>TOTAL SPECIAL GRANT FUND</b>							
Total Appropriations	665,426			667,239			1,813
Total Revenues		665,426			667,239		1,813
Total County Cost			-			-	-



**2020 RECOMMENDED BUDGET SUMMARY**

	2020			2019			\$ Change
	Appropriations	Revenues	Cost	Appropriations	Revenues	Cost	
<b>SOLID WASTE</b>							
CL8160 Solid Waste Fund	3,061,595	3,061,595	-	3,061,595	3,061,595	-	-
<b>TOTAL SOLID WASTE</b>							
<b>Total Appropriations</b>	3,061,595			3,061,595			-
<b>Total Revenues</b>		3,061,595			3,061,595		-
<b>Total County Cost</b>			\$ -			\$ -	-
<b>HIGHWAY FUND</b>							
D3310 Road -Traffic Safety	49,652	-	49,652	45,363	-	45,363	4,289
D5010 Road Administration	364,567	18,500	346,067	314,239	-	314,239	31,828
D5110 Road Maintenance	1,464,198	12,130	1,452,068	1,406,885	12,115	1,394,770	57,298
D5112 Road Construction	1,174,074	1,174,074	-	1,190,634	1,190,634	-	-
D5120 Road Fund Bridges	1,308,531	1,095,500	213,031	2,461,495	2,240,800	220,695	(7,664)
D5142 Road Snow Removal	1,289,922	23,350	1,266,572	1,258,087	22,000	1,236,087	30,485
DM5130 Machine-Maintenance	841,439	452,986	388,453	884,544	356,906	527,638	(139,185)
DM5140 Fuel Farm	781,254	761,254	20,000	714,783	714,783	-	20,000
DM9785	72,522	-	72,522				
<b>TOTAL HIGHWAY FUND</b>							
<b>Total Appropriations</b>	7,346,159			8,276,030			(929,871)
<b>Total Revenues</b>		3,537,794			4,537,238		(999,444)
<b>Total County Cost</b>			3,808,365			3,738,792	69,573
<b>SELF INSURANCE FUND</b>							
S1710 Self Insurance Fund	451,700	451,700	-	430,000	430,000	-	-
S1720 Recipient's Benefits	870,000	870,000	-	840,000	840,000	-	-
<b>TOTAL SELF INSURANCE FUND</b>							
<b>Total Appropriations</b>	1,321,700			1,270,000			51,700
<b>Total Revenues</b>		1,321,700			1,270,000		51,700
<b>Total County Cost</b>			-			-	-
<b>LONG TERM DEBT</b>							
V1380 Fiscal Agent Fees	5,000	-	5,000	5,000	-	5,000	-
V9710 Long Term Debt	1,819,093	219,125	1,599,968	1,805,926	182,890	1,623,036	(23,068)
<b>TOTAL LONG TERM DEBT</b>							
<b>Total Appropriations</b>	1,824,093			1,810,926			13,167
<b>Total Revenues</b>		219,125			182,890		36,235
<b>Total County Cost</b>			1,604,968			1,628,036	(23,068)
<b>UNASSIGNED REVENUE</b>							
Unassigned Revenue	-	17,115,408	(17,115,408)	-	16,523,261	(16,523,261)	(592,147)
<b>TOTAL UNASSIGNED REVENUE</b>							
<b>Total Appropriations</b>	-			-			-
<b>Total Revenues</b>		17,115,408			16,523,261		592,147
<b>Total County Cost</b>			(17,115,408)			(16,523,261)	(592,147)
<b>Grand Totals</b>	<b>71,711,638</b>	<b>51,336,939</b>	<b>20,374,699</b>	<b>71,031,480</b>	<b>51,106,664</b>	<b>19,924,816</b>	<b>449,883</b>

**2020 - 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	68,650,043	57,492,665	665,426		5,650,944	1,695,215	1,321,700	1,824,093	-
SOLID WASTE FUND	2,936,045			2,936,045					
INTERFUND TRANSFERS	125,550			125,550					-
<b>TOTAL APPROPRIATIONS</b>	<b>71,711,638</b>	<b>57,492,665</b>	<b>665,426</b>	<b>3,061,595</b>	<b>5,650,944</b>	<b>1,695,215</b>	<b>1,321,700</b>	<b>1,824,093</b>	
REVENUES									
EXCLUDING INTERFUND	51,166,389	42,405,749	665,426	3,061,595	2,323,554	1,214,240	1,321,700	174,125	-
INTERFUND TRANSFERS	170,550	125,550						45,000	
<b>TOTAL REVENUES</b>	<b>51,336,939</b>	<b>42,531,299</b>	<b>665,426</b>	<b>3,061,595</b>	<b>2,323,554</b>	<b>1,214,240</b>	<b>1,321,700</b>	<b>219,125</b>	
AMOUNT FUNDED BY TAX LEVY	20,374,699	14,961,366	-	-	3,327,390	480,975	-	1,604,968	
LESS CASH SURPLUS	1,870,000	1,785,000			85,000				-
LESS DEBT SERVICE RESERVE	280,000							250,000	
LESS RETIREMENT RESERVE	150,000	125,000							
LESS MISC RESERVE (Workers Comp)	150,000	125,000							
LESS FUEL FARM RESERVE	20,000					20,000			
<b>LEVY FOR BUDGETARY PURPOSES</b>	<b>17,904,699</b>	<b>12,926,366</b>	<b>-</b>	<b>-</b>	<b>3,242,390</b>	<b>460,975</b>	<b>-</b>	<b>1,354,968</b>	<b>-</b>
PLUS ALLOWANCE FOR UNCOLLECTIBLE TAXES	105,000								
<b>TOTAL LEVY</b>	<b>18,009,699</b>								

**2020 - 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	9,512,449	8,646,530			414,219		451,700		
EDUCATION	4,221,866	4,221,866							
PUBLIC SAFETY	12,301,768	12,301,768							
HEALTH	7,015,307	7,015,307							
TRANSPORTATION	6,962,121	30,181			5,236,725	1,695,215			
ECON. ASSISTANCE & OPPORT.	24,586,200	23,920,774	665,426						-
CULTURE & RECREATION	283,204	283,204							
HOME & COMM. SERVICES	1,073,035	1,073,035							
DEBT SERVICE	1,824,093							1,824,093	-
OTHER TRANSFERS	-	-							
OTHER	870,000						870,000		
SOLID WASTE	2,936,045			2,936,045					
APPROPRIATIONS	71,586,088	57,492,665	665,426	2,936,045	5,650,944	1,695,215	1,321,700	1,824,093	-
Plus Interfund Transfers	125,550			125,550					-
<b>TOTAL ALL APPROPRIATIONS</b>	<b>71,711,638</b>	<b>57,492,665</b>	<b>665,426</b>	<b>3,061,595</b>	<b>5,650,944</b>	<b>1,695,215</b>	<b>1,321,700</b>	<b>1,824,093</b>	

**2020 - 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	1,435,414	1,435,414							
NON-PROPERTY TAXES	16,009,000	15,879,000						130,000	
DEPARTMENTAL INCOME	8,919,730	5,736,381		3,061,595	18,500	103,254			-
INTERGOVERNMENTAL CHARGES	1,756,681	355,405	665,426		35,850	700,000			-
USE OF MONEY & PROPERTY	484,970	438,280			6,630	60		40,000	-
PERMITS, FINES & FORFEITURES	113,685	113,685							
SALE OF PROP. & OTHER COMP.	568,697	482,197			1,500	85,000			
OTHER	1,572,200	246,500			4,000		1,321,700		-
STATE AID	13,032,216	10,445,091			2,257,074	325,926		4,125	
FEDERAL AID	7,273,796	7,273,796							
REVENUES	51,166,389	42,405,749	665,426	3,061,595	2,323,554	1,214,240	1,321,700	174,125	
Plus Interfund Transfers	170,550	125,550						45,000	
<b>TOTAL ALL REVENUES</b>	<b>51,336,939</b>	<b>42,531,299</b>	<b>665,426</b>	<b>3,061,595</b>	<b>2,323,554</b>	<b>1,214,240</b>	<b>1,321,700</b>	<b>219,125</b>	

## 2020 Orleans County Capital Budget

Department	Description	Cost	Revenue	Revenue Source	Debt Funding	Source	Budgetary
<b>Highway</b>							
	Final CAT Dump Truck Leases	\$ 72,522	\$ 69,365	CHIPS	\$ -		\$ 3,157
	Final Lease Payment 2017 Pickup Trucks	\$ 16,213	\$ -		\$ -		\$ 16,213
	Highway Reconstruction	\$ 1,500,000	\$ 1,500,000	CHIPS	\$ -		\$ -
	Local Bridge and Culvert Repairs	\$ 125,000	\$ -		\$ -		\$ 125,000
	Patch and Seal County Roads	\$ 125,000	\$ -		\$ -		\$ 125,000
	GTC TIP Preventitive Bridge Maintenance - East Oak Orchard	\$ 517,000	\$ 491,150	TIP	\$ -		\$ 25,850
	GTC TIP Preventitive Bridge Maintenance - Lakeside Rd. (Carlton)	\$ 420,000	\$ 399,000	TIP	\$ -		\$ 21,000
	GTC TIP Transit Road Bridge Replacement	\$ 995,000	\$ 945,250	TIP	\$ -		\$ 49,750
	Yates Townline Road	\$ 203,000	\$ 192,850	TIP	\$ -		\$ 10,150
	Replace 10 Wheel Tractor Trailer	\$ 175,000	\$ 175,000	CHIPS	\$ -		\$ -
	<b>Subtotals</b>	<b>\$ 4,148,735</b>	<b>\$ 3,772,615</b>				<b>\$ 376,120</b>
<b>Fuel Farm</b>							
	Replacement of Fuel Farm Canopy - Engineering	\$ 20,000	\$ 20,000	Fuel Farm Reserve	\$ -		\$ -
	<b>Subtotals</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>				<b>\$ -</b>
<b>Buildings and Grounds</b>							
	HVAC Controls Agreement Year 5 of 6	\$ 9,818	\$ -		\$ -		\$ 9,818
	Paving County Building Parking Lots	\$ 25,000	\$ -		\$ -		\$ 25,000
	Interior Painting Central Hall	\$ 12,000	\$ -		\$ -		\$ 12,000
	Courthouse Sidewalk and Steps	\$ 15,000	\$ -		\$ -		\$ 15,000
	Replace 2 Lawn Mowers Snow Blower Attachments	\$ 12,500	\$ -		\$ -		\$ 12,500
	<b>Subtotals</b>	<b>\$ 74,318</b>	<b>\$ -</b>				<b>\$ 74,318</b>
<b>Public Health</b>							
	New Vehicle	\$ 30,000	\$ 30,000	Article 6	\$ -		\$ -
	<b>Subtotals</b>	<b>\$ 30,000</b>	<b>\$ 30,000</b>				<b>\$ -</b>
<b>Weights and Measures</b>							
	Pickup Truck Lease	\$ 9,000	\$ -		\$ -		\$ 9,000
	<b>Subtotals</b>	<b>\$ 9,000</b>	<b>\$ -</b>				<b>\$ 9,000</b>
<b>Computer Services</b>							
	Gateway Switch Upgrade	\$ 13,500	\$ -		\$ -		\$ 13,500
	SIEM Software Solution	\$ 14,000	\$ -		\$ -		\$ 14,000
	Penetration Testing OCGOV	\$ 17,000	\$ -		\$ -		\$ 17,000
	Cyber Security Training	\$ 2,000	\$ -		\$ -		\$ 2,000
	<b>Subtotals</b>	<b>\$ 46,500</b>	<b>\$ -</b>				<b>\$ 46,500</b>
<b>Sheriff</b>							
	Fleet Maintenance Program	\$ 135,000	\$ -		\$ -		\$ 135,000
	New Ballistic Vests for the Jail	\$ 23,000	\$ 11,500		\$ -		\$ 11,500
	New Van Lease for Jail	\$ 15,000	\$ -		\$ -		\$ 15,000
	Vehicle Lease for Animal Control - Payment 2 of 4	\$ 8,632	\$ -		\$ -		\$ 8,632
	<b>Subtotals</b>	<b>\$ 181,632</b>	<b>\$ 11,500</b>				<b>\$ 170,132</b>
	<b>TOTALS</b>	<b>\$ 4,510,185</b>	<b>\$ 3,834,115</b>		<b>\$ -</b>		<b>\$ 676,070</b>

Prepared by C. Nesbitt  
 Wednesday, November 13, 2019

# 2020 ORLEANS COUNTY BUDGET

DEPARTMENTAL BUDGETS



**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2020 - 2020 Budget A**



Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>0001 GENERAL FUND</b>							
<b>GENERAL FUND - Transfers Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>1010 LEGISLATIVE BOARD</b>							
01.1010.0100.0000	PERSONAL SERVICES	\$88,698.00	\$90,470.00	\$92,279.00	\$94,126.00	\$94,126.00	\$94,126.00
<b>LEGISLATIVE BOARD - Personal Services Dept Group Total</b>		<b>\$88,698.00</b>	<b>\$90,470.00</b>	<b>\$92,279.00</b>	<b>\$94,126.00</b>	<b>\$94,126.00</b>	<b>\$94,126.00</b>
01.1010.0222.0000	IT EQUIPMENT LEASE	\$185.00	\$280.00	\$252.00	\$252.00	\$252.00	\$252.00
01.1010.0250.0000	OTHER EQUIPMENT	\$0.00	\$0.00	\$0.00	\$2,730.00	\$0.00	\$0.00
<b>LEGISLATIVE BOARD - Equipment Dept Group Total</b>		<b>\$185.00</b>	<b>\$280.00</b>	<b>\$252.00</b>	<b>\$2,982.00</b>	<b>\$252.00</b>	<b>\$252.00</b>
01.1010.0412.0000	BOARD MEETING EXPENSE	\$200.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
01.1010.0418.0000	OTHER CONTRACTUAL EXPENSES	\$60,000.00	\$30,000.00	\$38,050.00	\$90,550.00	\$90,550.00	\$90,550.00
01.1010.0421.0000	TELEPHONE	\$93.00	\$89.00	\$37.00	\$59.00	\$59.00	\$59.00
01.1010.0431.0000	INSURANCE	\$559.00	\$564.00	\$583.00	\$583.00	\$600.00	\$600.00
01.1010.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$280.00	\$280.00	\$325.00	\$325.00	\$325.00	\$325.00
01.1010.0462.0000	MILEAGE	\$6,000.00	\$7,800.00	\$7,800.00	\$8,500.00	\$8,500.00	\$8,500.00
01.1010.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$12,000.00	\$13,650.00	\$13,750.00	\$20,800.00	\$16,000.00	\$16,000.00
01.1010.0481.0000	PROFESSIONAL DUES	\$50.00	\$908.00	\$908.00	\$908.00	\$908.00	\$908.00
<b>LEGISLATIVE BOARD - Contractual Expense Dept Group Total</b>		<b>\$79,182.00</b>	<b>\$53,691.00</b>	<b>\$61,853.00</b>	<b>\$122,125.00</b>	<b>\$117,342.00</b>	<b>\$117,342.00</b>
01.1010.0810.0000	STATE RETIREMENT	\$7,446.00	\$10,353.00	\$10,555.00	\$7,901.00	\$6,755.00	\$6,755.00
01.1010.0820.0000	MEDICARE	\$1,284.00	\$1,290.00	\$1,337.00	\$1,366.00	\$1,366.00	\$1,366.00
01.1010.0830.0000	SOCIAL SECURITY	\$5,498.00	\$5,610.00	\$5,719.00	\$5,834.00	\$5,834.00	\$5,834.00
01.1010.0840.0000	WORKERS' COMP	\$7,756.00	\$8,750.00	\$8,834.00	\$11,634.00	\$11,634.00	\$11,634.00
01.1010.0860.0000	HEALTH INSURANCE	\$51,111.00	\$66,609.00	\$57,566.00	\$57,853.00	\$55,720.00	\$55,720.00
<b>LEGISLATIVE BOARD - Employee Benefits Dept Group Total</b>		<b>\$73,095.00</b>	<b>\$92,612.00</b>	<b>\$84,011.00</b>	<b>\$84,588.00</b>	<b>\$81,309.00</b>	<b>\$81,309.00</b>
<b>LEGISLATIVE BOARD Dept Total</b>		<b>\$241,160.00</b>	<b>\$237,053.00</b>	<b>\$238,395.00</b>	<b>\$303,821.00</b>	<b>\$293,029.00</b>	<b>\$293,029.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2020 - 2020 Budget A**



Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1020 CHIEF ADMINISTRATIVE OFFICER</b>							
01.1020.5031.0000	TRANSFER FROM SOLID WASTE CHIEF ADMINISTRATIVE OFFICER	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)
<b>CHIEF ADMINISTRATIVE OFFICER - Revenue Dept Group Total</b>		<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>
01.1020.0100.0000	PERSONAL SERVICES	\$116,371.00	\$121,234.00	\$129,748.00	\$131,795.00	\$131,795.00	\$131,795.00
<b>CHIEF ADMINISTRATIVE OFFICER - Personal Services Dept Group Total</b>		<b>\$116,371.00</b>	<b>\$121,234.00</b>	<b>\$129,748.00</b>	<b>\$131,795.00</b>	<b>\$131,795.00</b>	<b>\$131,795.00</b>
01.1020.0411.0000	OFFICE SUPPLIES & MATERIALS	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00
01.1020.0421.0000	TELEPHONE / INTERNET	\$371.00	\$371.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1020.0431.0000	INSURANCE	\$396.00	\$408.00	\$415.00	\$430.00	\$430.00	\$430.00
01.1020.0441.0000	PRINTING	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
01.1020.0458.0000	BOOKS & PERIODICALS & MANUALS	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00	\$450.00
01.1020.0460.0000	TRAINING & EDUCATIONAL	\$2,750.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
01.1020.0462.0000	MILEAGE	\$600.00	\$600.00	\$800.00	\$800.00	\$800.00	\$800.00
01.1020.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,000.00	\$1,000.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
01.1020.0481.0000	PROFESSIONAL DUES	\$600.00	\$1,500.00	\$750.00	\$750.00	\$750.00	\$750.00
<b>CHIEF ADMINISTRATIVE OFFICER - Contractual Expense Dept Group Total</b>		<b>\$6,217.00</b>	<b>\$6,279.00</b>	<b>\$5,665.00</b>	<b>\$5,880.00</b>	<b>\$5,880.00</b>	<b>\$5,880.00</b>
01.1020.0810.0000	STATE RETIREMENT	\$18,038.00	\$18,791.00	\$20,111.00	\$20,428.00	\$15,877.00	\$15,877.00
01.1020.0820.0000	MEDICARE	\$1,687.00	\$1,758.00	\$1,881.00	\$1,911.00	\$1,737.00	\$1,737.00
01.1020.0830.0000	SOCIAL SECURITY	\$7,215.00	\$7,516.00	\$8,044.00	\$8,171.00	\$7,428.00	\$7,428.00
01.1020.0840.0000	WORKERS' COMP	\$1,662.00	\$1,875.00	\$1,875.00	\$2,493.00	\$2,493.00	\$2,493.00
01.1020.0850.0000	UNEMPLOYMENT	\$240.00	\$240.00	\$0.00	\$240.00	\$240.00	\$240.00
01.1020.0860.0000	HEALTH INSURANCE	\$23,487.00	\$26,526.00	\$27,022.00	\$30,227.00	\$28,340.00	\$28,340.00
01.1020.0880.0000	DISABILITY	\$133.00	\$95.00	\$0.00	\$95.00	\$95.00	\$95.00
<b>CHIEF ADMINISTRATIVE OFFICER - Employee Benefits Dept Group Total</b>		<b>\$52,462.00</b>	<b>\$56,801.00</b>	<b>\$58,933.00</b>	<b>\$63,565.00</b>	<b>\$56,210.00</b>	<b>\$56,210.00</b>
<b>CHIEF ADMINISTRATIVE OFFICER Dept Total</b>		<b>\$148,550.00</b>	<b>\$157,814.00</b>	<b>\$167,846.00</b>	<b>\$174,740.00</b>	<b>\$167,385.00</b>	<b>\$167,385.00</b>

**General Ledger Budget Report**  
**Orleans County**  
**Fiscal Year 2020 - 2020 Budget A**



Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1040 CLERK OF LEGISLATIVE BOARD</b>							
01.1040.5031.0000	TRANSFER FROM SOLID WASTE, CLERK OF THE LEGISLATIVE BOARD	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)
<b>CLERK OF LEGISLATIVE BOARD - Revenue Dept Group Total</b>		<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>
01.1040.0100.0000	PERSONAL SERVICES	\$98,563.00	\$101,729.00	\$105,216.00	\$107,313.00	\$107,313.00	\$107,313.00
<b>CLERK OF LEGISLATIVE BOARD - Personal Services Dept Group Total</b>		<b>\$98,563.00</b>	<b>\$101,729.00</b>	<b>\$105,216.00</b>	<b>\$107,313.00</b>	<b>\$107,313.00</b>	<b>\$107,313.00</b>
01.1040.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$80.00	\$1,200.00	\$520.00	\$520.00
01.1040.0222.0000	IT EQUIPMENT LEASE	\$644.00	\$357.00	\$1,021.00	\$607.00	\$607.00	\$607.00
<b>CLERK OF LEGISLATIVE BOARD - Equipment Dept Group Total</b>		<b>\$644.00</b>	<b>\$357.00</b>	<b>\$1,101.00</b>	<b>\$1,807.00</b>	<b>\$1,127.00</b>	<b>\$1,127.00</b>
01.1040.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,681.00	\$1,681.00	\$1,781.00	\$1,575.00	\$1,575.00	\$1,575.00
01.1040.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$115.00	\$0.00	\$235.00	\$235.00	\$235.00
01.1040.0421.0000	TELEPHONE / INTERNET	\$1,052.00	\$905.00	\$812.00	\$873.00	\$873.00	\$873.00
01.1040.0431.0000	INSURANCE	\$408.00	\$414.00	\$428.00	\$428.00	\$440.00	\$440.00
01.1040.0433.0000	LEGAL NOTICE	\$600.00	\$600.00	\$600.00	\$500.00	\$500.00	\$500.00
01.1040.0441.0000	PRINTING	\$1,190.00	\$1,290.00	\$1,330.00	\$942.00	\$942.00	\$942.00
01.1040.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$105.00	\$105.00	\$155.00	\$175.00	\$175.00	\$175.00
01.1040.0447.0000	MISC. EQUIP. CONTRACTS	\$3,240.00	\$3,288.00	\$3,216.00	\$3,216.00	\$3,216.00	\$3,216.00
01.1040.0458.0000	BOOKS & PERIODICALS & MANUALS	\$765.00	\$200.00	\$220.00	\$220.00	\$220.00	\$220.00
01.1040.0460.0000	TRAINING & EDUCATIONAL	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
01.1040.0461.0000	POSTAGE	\$2,519.00	\$1,954.00	\$1,954.00	\$2,030.00	\$2,030.00	\$2,030.00
01.1040.0462.0000	MILEAGE	\$375.00	\$100.00	\$224.00	\$450.00	\$450.00	\$450.00
01.1040.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$587.00	\$1,325.00	\$1,325.00	\$600.00	\$600.00	\$600.00
01.1040.0481.0000	PROFESSIONAL DUES	\$100.00	\$220.00	\$160.00	\$100.00	\$100.00	\$100.00
<b>CLERK OF LEGISLATIVE BOARD - Contractual Expense Dept Group Total</b>		<b>\$12,622.00</b>	<b>\$13,697.00</b>	<b>\$12,205.00</b>	<b>\$11,344.00</b>	<b>\$11,356.00</b>	<b>\$11,356.00</b>
01.1040.0810.0000	STATE RETIREMENT	\$15,277.00	\$15,768.00	\$16,309.00	\$16,634.00	\$14,222.00	\$14,222.00
01.1040.0820.0000	MEDICARE	\$1,429.00	\$1,475.00	\$1,526.00	\$1,556.00	\$1,556.00	\$1,556.00
01.1040.0830.0000	SOCIAL SECURITY	\$6,110.00	\$6,307.00	\$6,523.00	\$6,653.00	\$6,653.00	\$6,653.00
01.1040.0840.0000	WORKERS' COMP	\$2,216.00	\$2,500.00	\$2,524.00	\$3,324.00	\$3,324.00	\$3,324.00
01.1040.0850.0000	UNEMPLOYMENT	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00	\$320.00
01.1040.0860.0000	HEALTH INSURANCE	\$39,698.00	\$44,858.00	\$45,726.00	\$52,892.00	\$48,784.00	\$48,784.00
01.1040.0880.0000	DISABILITY	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
<b>CLERK OF LEGISLATIVE BOARD - Employee Benefits Dept Group Total</b>		<b>\$65,240.00</b>	<b>\$71,418.00</b>	<b>\$73,118.00</b>	<b>\$81,569.00</b>	<b>\$75,049.00</b>	<b>\$75,049.00</b>
<b>CLERK OF LEGISLATIVE BOARD Dept Total</b>		<b>\$160,019.00</b>	<b>\$170,151.00</b>	<b>\$174,590.00</b>	<b>\$184,983.00</b>	<b>\$177,795.00</b>	<b>\$177,795.00</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1141 ASSIGNED COUNSEL - FAMILY COURT</b>							
01.1141.3088.0000	NYS ASSIGNED COUNSEL- PUB.DEFEN.ASSIGNED COUNSEL FAMILY COURT	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
<b>NULL Dept Group Total</b>		<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>
01.1141.0452.0000	PERSONAL SERV. CONTRACTS	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01.1141.0459.0000	LEGAL FEES- FAMILY COURT	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
01.1141.0459.3000	LEGAL FEES - ALL OTHER	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00	\$135,000.00
<b>ASSIGNED COUNSEL - FAMILY COURT - Contractual Expe Dept Group Total</b>		<b>\$310,000.00</b>	<b>\$310,000.00</b>	<b>\$310,000.00</b>	<b>\$310,000.00</b>	<b>\$310,000.00</b>	<b>\$310,000.00</b>
<b>ASSIGNED COUNSEL - FAMILY COURT Dept Total</b>		<b>\$285,000.00</b>	<b>\$285,000.00</b>	<b>\$285,000.00</b>	<b>\$285,000.00</b>	<b>\$285,000.00</b>	<b>\$285,000.00</b>



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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1165 DISTRICT ATTORNEY</b>							
01.1165.1588.0000	COUNTY ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,255.00)	(\$11,255.00)
01.1165.2210.0000	TRAFFIC DIVERSION - COUNTY SHARE	(\$47,000.00)	(\$62,050.00)	(\$60,000.00)	(\$60,000.00)	(\$70,000.00)	(\$70,000.00)
01.1165.2615.0000	*STOP DWI PROGRAMS.DISTRICT ATTORNEY	(\$18,050.00)	\$0.00	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
01.1165.3089.0000	ASSIGNED COUNSEL - D.A.	(\$3,000.00)	(\$3,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
01.1165.3325.0000	DCJS DA SALARY SUBSIDY	(\$101,389.00)	(\$102,389.00)	(\$156,644.00)	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)
<b>DISTRICT ATTORNEY - Revenue Dept Group Total</b>		<b>(\$169,439.00)</b>	<b>(\$167,439.00)</b>	<b>(\$242,144.00)</b>	<b>(\$187,889.00)</b>	<b>(\$209,144.00)</b>	<b>(\$209,144.00)</b>
01.1165.0100.0000	PERSONAL SERVICES	\$427,559.00	\$444,676.00	\$506,893.00	\$587,398.00	\$587,398.00	\$587,398.00
<b>DISTRICT ATTORNEY - Personal Services Dept Group Total</b>		<b>\$427,559.00</b>	<b>\$444,676.00</b>	<b>\$506,893.00</b>	<b>\$587,398.00</b>	<b>\$587,398.00</b>	<b>\$587,398.00</b>
01.1165.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$1,920.00	\$120.00	\$120.00	\$120.00
01.1165.0222.0000	EQUIPMENT LEASE	\$1,221.00	\$2,222.00	\$2,349.00	\$3,397.00	\$3,397.00	\$3,397.00
<b>DISTRICT ATTORNEY - Equipment Dept Group Total</b>		<b>\$1,221.00</b>	<b>\$2,222.00</b>	<b>\$4,269.00</b>	<b>\$3,517.00</b>	<b>\$3,517.00</b>	<b>\$3,517.00</b>
01.1165.0411.0000	OFFICE SUPPLIES & MATERIALS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01.1165.0418.0000	OTHER CONTRACTUAL EXPENSES	\$2,000.00	\$2,000.00	\$2,000.00	\$3,500.00	\$3,500.00	\$3,500.00
01.1165.0421.0000	TELEPHONE / INTERNET	\$1,500.00	\$1,525.00	\$1,058.00	\$1,204.00	\$1,204.00	\$1,204.00
01.1165.0431.0000	INSURANCE	\$1,467.00	\$1,527.00	\$1,578.00	\$1,578.00	\$1,625.00	\$1,625.00
01.1165.0441.0000	PRINTING	\$1,000.00	\$1,000.00	\$1,250.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1165.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$650.00	\$650.00	\$720.00	\$530.00	\$530.00	\$530.00
01.1165.0447.0000	MISC. EQUIP. CONTRACTS	\$4,800.00	\$4,800.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
01.1165.0452.0000	PERSONAL SERV. CONTRACTS	\$9,000.00	\$9,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1165.0453.0000	SPECIAL PROSECUTOR	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1165.0455.0000	WITNESS FEES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.1165.0457.0000	STENO FEES	\$18,000.00	\$18,000.00	\$18,000.00	\$16,000.00	\$16,000.00	\$16,000.00
01.1165.0458.0000	BOOKS & PERIODICALS	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.1165.0460.0000	TRAINING & EDUCATIONAL	\$500.00	\$500.00	\$650.00	\$700.00	\$700.00	\$700.00
01.1165.0461.0000	POSTAGE	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.1165.0462.0000	MILEAGE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1165.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1165.0481.0000	PROFESSIONAL DUES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>DISTRICT ATTORNEY - Contractual Expense Dept Group Total</b>		<b>\$68,417.00</b>	<b>\$68,502.00</b>	<b>\$66,756.00</b>	<b>\$66,512.00</b>	<b>\$66,559.00</b>	<b>\$66,559.00</b>
01.1165.0810.0000	STATE RETIREMENT	\$66,278.00	\$68,770.00	\$78,755.00	\$91,046.00	\$77,844.00	\$77,844.00
01.1165.0820.0000	MEDICARE	\$6,200.00	\$6,435.00	\$7,367.00	\$8,517.00	\$8,517.00	\$8,517.00
01.1165.0830.0000	SOCIAL SECURITY	\$22,542.00	\$23,427.00	\$27,229.00	\$31,987.00	\$31,987.00	\$31,987.00
01.1165.0840.0000	WORKERS' COMP	\$5,540.00	\$6,250.00	\$6,941.00	\$11,634.00	\$11,634.00	\$11,634.00
01.1165.0850.0000	UNEMPLOYMENT	\$640.00	\$640.00	\$720.00	\$960.00	\$960.00	\$960.00
01.1165.0860.0000	HEALTH INSURANCE	\$54,250.00	\$61,246.00	\$62,362.00	\$91,548.00	\$77,010.00	\$77,010.00

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<b>Fund 01 GENERAL FUND</b>							
<b>1165 DISTRICT ATTORNEY</b>							
01.1165.0880.0000	DISABILITY	\$700.00	\$700.00	\$765.00	\$1,080.00	\$1,080.00	\$1,080.00
<b>DISTRICT ATTORNEY - Employee Benefits Dept Group Total</b>		<b>\$156,150.00</b>	<b>\$167,468.00</b>	<b>\$184,139.00</b>	<b>\$236,772.00</b>	<b>\$209,032.00</b>	<b>\$209,032.00</b>
<b>DISTRICT ATTORNEY Dept Total</b>		<b>\$483,908.00</b>	<b>\$515,429.00</b>	<b>\$519,913.00</b>	<b>\$706,310.00</b>	<b>\$657,362.00</b>	<b>\$657,362.00</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1170 PUBLIC DEFENDER</b>							
01.1170.3088.0000	NYS ASSIGNED COUNSEL-PUB.DEFEN.PUBLIC DEFENDER	(\$100,214.00)	(\$137,404.00)	(\$362,393.00)	(\$573,648.00)	(\$590,518.00)	(\$590,518.00)
<b>PUBLIC DEFENDER - Revenue Dept Group Total</b>		<b>(\$100,214.00)</b>	<b>(\$137,404.00)</b>	<b>(\$362,393.00)</b>	<b>(\$573,648.00)</b>	<b>(\$590,518.00)</b>	<b>(\$590,518.00)</b>
01.1170.0100.0000	PERSONAL SERVICES	\$231,629.00	\$245,802.00	\$236,950.00	\$475,685.00	\$475,685.00	\$475,685.00
<b>PUBLIC DEFENDER - Personal Services Dept Group Total</b>		<b>\$231,629.00</b>	<b>\$245,802.00</b>	<b>\$236,950.00</b>	<b>\$475,685.00</b>	<b>\$475,685.00</b>	<b>\$475,685.00</b>
01.1170.0222.0000	IT EQUIPMENT LEASE	\$0.00	\$0.00	\$452.00	\$510.00	\$510.00	\$510.00
01.1170.0250.0000	OTHER EQUIPMENT	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00
<b>PUBLIC DEFENDER - Equipment Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$472.00</b>	<b>\$530.00</b>	<b>\$530.00</b>	<b>\$530.00</b>
01.1170.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,000.00	\$2,000.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.1170.0418.0000	OTHER CONTRACTUAL EXPENSES	\$600.00	\$1,029.00	\$1,224.00	\$4,472.00	\$4,472.00	\$4,472.00
01.1170.0421.0000	TELEPHONE / INTERNET	\$1,800.00	\$1,800.00	\$392.00	\$510.00	\$510.00	\$510.00
01.1170.0431.0000	INSURANCE	\$766.00	\$859.00	\$888.00	\$888.00	\$1,200.00	\$1,200.00
01.1170.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$145.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
01.1170.0452.0000	PERSONAL SERV. CONTRACTS	\$51,650.00	\$74,150.00	\$27,689.00	\$99,934.00	\$99,934.00	\$99,934.00
01.1170.0458.0000	BOOKS & PERIODICALS	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01.1170.0461.0000	POSTAGE	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
01.1170.0462.0000	MILEAGE	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00
01.1170.0481.0000	PROFESSIONAL DUES	\$80.00	\$0.00	\$0.00	\$155.00	\$155.00	\$155.00
01.1170.0486.0000	SPECIAL GRANTS	\$0.00	\$0.00	\$56,000.00	\$106,222.00	\$106,222.00	\$106,222.00
01.1170.0486.1001	SPECIAL GRANTS.QUALITY IMPROVEMENTS	\$0.00	\$0.00	\$40,000.00	\$0.00	\$0.00	\$0.00
01.1170.0486.1002	SPECIAL GRANTS.CAFA	\$0.00	\$0.00	\$19,821.00	\$0.00	\$0.00	\$0.00
01.1170.0486.1003	SPECIAL GRANTS.CASELOAD REDUCTION	\$0.00	\$0.00	\$154,265.00	\$0.00	\$0.00	\$0.00
<b>PUBLIC DEFENDER - Contractual Expense Dept Group Total</b>		<b>\$60,661.00</b>	<b>\$84,578.00</b>	<b>\$307,019.00</b>	<b>\$219,921.00</b>	<b>\$220,233.00</b>	<b>\$220,233.00</b>
01.1170.0810.0000	STATE RETIREMENT	\$34,052.00	\$36,203.00	\$34,745.00	\$71,792.00	\$61,382.00	\$61,382.00
01.1170.0820.0000	MEDICARE	\$3,358.00	\$3,563.00	\$3,436.00	\$6,897.00	\$6,897.00	\$6,897.00
01.1170.0830.0000	SOCIAL SECURITY	\$14,359.00	\$15,239.00	\$14,689.00	\$29,492.00	\$29,492.00	\$29,492.00
01.1170.0840.0000	WORKERS' COMP	\$2,770.00	\$3,125.00	\$3,786.00	\$9,141.00	\$9,141.00	\$9,141.00
01.1170.0850.0000	UNEMPLOYMENT	\$400.00	\$400.00	\$480.00	\$880.00	\$880.00	\$880.00
01.1170.0860.0000	HEALTH INSURANCE	\$19,849.00	\$22,429.00	\$0.00	\$34,395.00	\$34,395.00	\$34,395.00
01.1170.0880.0000	DISABILITY	\$260.00	\$260.00	\$325.00	\$645.00	\$645.00	\$645.00
<b>PUBLIC DEFENDER - Employee Benefits Dept Group Total</b>		<b>\$75,048.00</b>	<b>\$81,219.00</b>	<b>\$57,461.00</b>	<b>\$153,242.00</b>	<b>\$142,832.00</b>	<b>\$142,832.00</b>
<b>PUBLIC DEFENDER Dept Total</b>		<b>\$267,124.00</b>	<b>\$274,195.00</b>	<b>\$239,509.00</b>	<b>\$275,730.00</b>	<b>\$248,762.00</b>	<b>\$248,762.00</b>

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

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<b>Fund 01 GENERAL FUND</b>							
<b>1185 MED EXAMINERS &amp; CORONERS</b>							
01.1185.0100.0000	PERSONAL SERVICES	\$25,103.00	\$25,286.00	\$25,471.00	\$25,660.00	\$25,660.00	\$25,660.00
<b>MED EXAMINERS &amp; CORONERS - Personal Services Dept Group Total</b>		<b>\$25,103.00</b>	<b>\$25,286.00</b>	<b>\$25,471.00</b>	<b>\$25,660.00</b>	<b>\$25,660.00</b>	<b>\$25,660.00</b>
01.1185.0220.0000	OFFICE EQUIPMENT	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$0.00	\$0.00
<b>MED EXAMINERS &amp; CORONERS - Equipment Dept Group Total</b>		<b>\$0.00</b>	<b>\$1,200.00</b>	<b>\$1,200.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01.1185.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1185.0426.0000	MISC. FEES FOR SERVICES	\$40,000.00	\$42,000.00	\$48,000.00	\$53,275.00	\$53,275.00	\$53,275.00
01.1185.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$5,000.00	\$5,000.00	\$6,000.00	\$7,000.00	\$7,000.00	\$7,000.00
01.1185.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$3,600.00	\$4,000.00	\$3,600.00	\$3,600.00	\$3,600.00	\$3,600.00
01.1185.0481.0000	PROFESSIONAL DUES	\$500.00	\$500.00	\$440.00	\$440.00	\$440.00	\$440.00
<b>MED EXAMINERS &amp; CORONERS - Contractual Expense Dept Group Total</b>		<b>\$50,100.00</b>	<b>\$52,500.00</b>	<b>\$59,040.00</b>	<b>\$65,315.00</b>	<b>\$65,315.00</b>	<b>\$65,315.00</b>
01.1185.0810.0000	STATE RETIREMENT	\$3,891.00	\$3,919.00	\$3,947.00	\$3,977.00	\$3,400.00	\$3,400.00
01.1185.0820.0000	MEDICARE	\$363.00	\$367.00	\$370.00	\$372.00	\$372.00	\$372.00
01.1185.0830.0000	SOCIAL SECURITY	\$1,557.00	\$1,568.00	\$1,579.00	\$1,591.00	\$1,591.00	\$1,591.00
01.1185.0840.0000	WORKERS' COMP	\$2,216.00	\$2,500.00	\$2,524.00	\$3,324.00	\$3,324.00	\$3,324.00
01.1185.0850.0000	UNEMPLOYMENT	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
01.1185.0880.0000	DISABILITY	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00
<b>MED EXAMINERS &amp; CORONERS - Employee Benefits Dept Group Total</b>		<b>\$8,172.00</b>	<b>\$8,499.00</b>	<b>\$8,565.00</b>	<b>\$9,409.00</b>	<b>\$8,832.00</b>	<b>\$8,832.00</b>
<b>MED EXAMINERS &amp; CORONERS Dept Total</b>		<b>\$83,375.00</b>	<b>\$87,485.00</b>	<b>\$94,276.00</b>	<b>\$100,384.00</b>	<b>\$99,807.00</b>	<b>\$99,807.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>1325 COUNTY TREASURER</b>							
01.1325.1090.0000	*INTEREST & PENALTIES ON TAXES	(\$918,000.00)	(\$920,000.00)	(\$920,000.00)	(\$918,000.00)	(\$920,000.00)	(\$920,000.00)
01.1325.1230.0000	*TREASURER	(\$70,000.00)	(\$70,000.00)	(\$75,000.00)	(\$70,000.00)	(\$75,000.00)	(\$75,000.00)
<b>COUNTY TREASURER - Revenue Dept Group Total</b>		<b>(\$988,000.00)</b>	<b>(\$990,000.00)</b>	<b>(\$995,000.00)</b>	<b>(\$988,000.00)</b>	<b>(\$995,000.00)</b>	<b>(\$995,000.00)</b>
01.1325.0100.0000	PERSONAL SERVICES	\$259,576.00	\$239,849.00	\$235,581.00	\$245,911.00	\$245,911.00	\$245,911.00
<b>COUNTY TREASURER - Personal Services Dept Group Total</b>		<b>\$259,576.00</b>	<b>\$239,849.00</b>	<b>\$235,581.00</b>	<b>\$245,911.00</b>	<b>\$245,911.00</b>	<b>\$245,911.00</b>
01.1325.0210.0000	FURNITURE & FURNISHINGS	\$0.00	\$0.00	\$500.00	\$250.00	\$250.00	\$250.00
01.1325.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$160.00	\$2,942.00	\$2,942.00	\$2,942.00
01.1325.0222.0000	IT EQUIPMENT LEASE	\$2,169.00	\$2,687.00	\$2,668.00	\$2,005.00	\$2,005.00	\$2,005.00
<b>COUNTY TREASURER - Equipment Dept Group Total</b>		<b>\$2,169.00</b>	<b>\$2,687.00</b>	<b>\$3,328.00</b>	<b>\$5,197.00</b>	<b>\$5,197.00</b>	<b>\$5,197.00</b>
01.1325.0411.0000	OFFICE SUPPLIES & MATERIALS	\$400.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1325.0418.0000	OTHER CONTRACTUAL EXPENSES	\$200.00	\$200.00	\$150.00	\$150.00	\$150.00	\$150.00
01.1325.0421.0000	TELEPHONE / INTERNET	\$930.00	\$985.00	\$1,022.00	\$1,195.00	\$1,195.00	\$1,195.00
01.1325.0431.0000	INSURANCE	\$5,627.00	\$5,712.00	\$5,812.00	\$5,812.00	\$6,000.00	\$6,000.00
01.1325.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$2,300.00	\$2,300.00	\$13,300.00	\$13,300.00	\$13,300.00	\$13,300.00
01.1325.0440.0000	AUDITORS	\$15,650.00	\$24,050.00	\$17,050.00	\$23,250.00	\$23,250.00	\$23,250.00
01.1325.0441.0000	PRINTING	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1325.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$435.00	\$435.00	\$90.00	\$400.00	\$400.00	\$400.00
01.1325.0447.0000	MISC. EQUIP. CONTRACTS	\$400.00	\$400.00	\$450.00	\$450.00	\$450.00	\$450.00
01.1325.0456.0000	CENTRAL COMPUTER	\$10,000.00	\$11,000.00	\$17,000.00	\$11,400.00	\$11,400.00	\$11,400.00
01.1325.0461.0000	POSTAGE	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00	\$1,800.00
01.1325.0462.0000	MILEAGE	\$360.00	\$360.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1325.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$900.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1325.0481.0000	MEMBERSHIP DUES	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
<b>COUNTY TREASURER - Contractual Expense Dept Group Total</b>		<b>\$39,602.00</b>	<b>\$49,342.00</b>	<b>\$59,774.00</b>	<b>\$60,857.00</b>	<b>\$61,045.00</b>	<b>\$61,045.00</b>
01.1325.0810.0000	STATE RETIREMENT	\$37,995.00	\$35,118.00	\$33,869.00	\$35,382.00	\$30,252.00	\$30,252.00
01.1325.0820.0000	MEDICARE	\$3,764.00	\$3,499.00	\$3,419.00	\$3,566.00	\$3,566.00	\$3,566.00
01.1325.0830.0000	SOCIAL SECURITY	\$16,092.00	\$14,965.00	\$14,608.00	\$15,247.00	\$15,247.00	\$15,247.00
01.1325.0840.0000	WORKERS' COMP	\$6,092.00	\$6,875.00	\$6,941.00	\$9,142.00	\$9,142.00	\$9,142.00
01.1325.0850.0000	UNEMPLOYMENT	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00	\$720.00
01.1325.0860.0000	HEALTH INSURANCE	\$81,443.00	\$81,981.00	\$86,325.00	\$80,040.00	\$74,188.00	\$74,188.00
01.1325.0880.0000	DISABILITY	\$825.00	\$825.00	\$825.00	\$825.00	\$825.00	\$825.00
<b>COUNTY TREASURER - Employee Benefits Dept Group Total</b>		<b>\$146,931.00</b>	<b>\$143,983.00</b>	<b>\$146,707.00</b>	<b>\$144,922.00</b>	<b>\$133,940.00</b>	<b>\$133,940.00</b>
<b>COUNTY TREASURER Dept Total</b>		<b>(\$539,722.00)</b>	<b>(\$554,139.00)</b>	<b>(\$549,610.00)</b>	<b>(\$531,113.00)</b>	<b>(\$548,907.00)</b>	<b>(\$548,907.00)</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>1340 BUDGET OFFICER</b>							
01.1340.0100.0000	PERSONAL SERVICES	\$10,243.00	\$9,093.00	\$9,504.00	\$9,816.00	\$8,500.00	\$8,500.00
<b>BUDGET OFFICER - Personal Services Dept Group Total</b>		<b>\$10,243.00</b>	<b>\$9,093.00</b>	<b>\$9,504.00</b>	<b>\$9,816.00</b>	<b>\$8,500.00</b>	<b>\$8,500.00</b>
01.1340.0411.0000	OFFICE SUPPLIES & MATERIALS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.1340.0418.0000	OTHER CONTRACTUAL EXPENSES	\$815.00	\$815.00	\$930.00	\$930.00	\$5,930.00	\$5,930.00
01.1340.0431.0000	INSURANCE	\$29.00	\$35.00	\$35.00	\$36.00	\$36.00	\$36.00
01.1340.0441.0000	PRINTING	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
<b>BUDGET OFFICER - Contractual Expense Dept Group Total</b>		<b>\$1,144.00</b>	<b>\$1,150.00</b>	<b>\$1,265.00</b>	<b>\$1,266.00</b>	<b>\$6,266.00</b>	<b>\$6,266.00</b>
01.1340.0810.0000	STATE RETIREMENT	\$1,560.00	\$1,409.00	\$1,462.00	\$1,521.00	\$1,126.00	\$1,126.00
01.1340.0820.0000	MEDICARE	\$149.00	\$132.00	\$137.00	\$142.00	\$124.00	\$124.00
01.1340.0830.0000	SOCIAL SECURITY	\$635.00	\$563.00	\$585.00	\$609.00	\$527.00	\$527.00
<b>BUDGET OFFICER - Employee Benefits Dept Group Total</b>		<b>\$2,344.00</b>	<b>\$2,104.00</b>	<b>\$2,184.00</b>	<b>\$2,272.00</b>	<b>\$1,777.00</b>	<b>\$1,777.00</b>
<b>BUDGET OFFICER Dept Total</b>		<b>\$13,731.00</b>	<b>\$12,347.00</b>	<b>\$12,953.00</b>	<b>\$13,354.00</b>	<b>\$16,543.00</b>	<b>\$16,543.00</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1355 REAL PROPERTY TAX SERVICE</b>							
01.1355.1250.0000	TAX MAP FEES	(\$136,488.00)	(\$137,625.00)	(\$140,961.00)	(\$140,192.00)	(\$140,192.00)	(\$140,192.00)
01.1355.2211.0000	REAL PROPERTY - PICTOMETRY	(\$29,309.00)	(\$29,309.00)	(\$29,309.00)	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)
01.1355.3040.0000	REAL PROP ADM TRAINING	(\$500.00)	(\$250.00)	(\$250.00)	\$0.00	\$0.00	\$0.00
<b>REAL PROPERTY TAX SERVICE - Revenue Dept Group Total</b>		<b>(\$166,297.00)</b>	<b>(\$167,184.00)</b>	<b>(\$170,520.00)</b>	<b>(\$171,347.00)</b>	<b>(\$171,347.00)</b>	<b>(\$171,347.00)</b>
01.1355.0100.0000	PERSONAL SERVICES	\$130,524.00	\$133,086.00	\$135,825.00	\$138,308.00	\$138,308.00	\$138,308.00
<b>REAL PROPERTY TAX SERVICE - Personal Services Dept Group Total</b>		<b>\$130,524.00</b>	<b>\$133,086.00</b>	<b>\$135,825.00</b>	<b>\$138,308.00</b>	<b>\$138,308.00</b>	<b>\$138,308.00</b>
01.1355.0220.0000	OFFICE EQUIPMENT	\$0.00	\$1,200.00	\$60.00	\$60.00	\$60.00	\$60.00
01.1355.0222.0000	IT EQUIPMENT LEASE	\$818.00	\$1,023.00	\$1,058.00	\$904.00	\$904.00	\$904.00
<b>REAL PROPERTY TAX SERVICE - Equipment Dept Group Total</b>		<b>\$818.00</b>	<b>\$2,223.00</b>	<b>\$1,118.00</b>	<b>\$964.00</b>	<b>\$964.00</b>	<b>\$964.00</b>
01.1355.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1355.0418.0000	OTHER CONTRACTUAL EXPENSES	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00	\$2,600.00
01.1355.0421.0000	TELEPHONE / INTERNET	\$878.00	\$868.00	\$550.00	\$791.00	\$791.00	\$791.00
01.1355.0431.0000	INSURANCE	\$573.00	\$568.00	\$587.00	\$587.00	\$615.00	\$615.00
01.1355.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$36,309.00	\$36,309.00	\$36,309.00	\$38,155.00	\$38,155.00	\$38,155.00
01.1355.0433.0000	LEGAL NOTICES	\$150.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.1355.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$160.00	\$120.00	\$160.00	\$170.00	\$170.00	\$170.00
01.1355.0447.0000	TAX MAP MAINTENANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1355.0461.0000	POSTAGE	\$1,200.00	\$1,200.00	\$3,000.00	\$1,200.00	\$1,200.00	\$1,200.00
01.1355.0462.0000	MILEAGE	\$1,800.00	\$1,500.00	\$2,000.00	\$1,800.00	\$1,800.00	\$1,800.00
01.1355.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,800.00	\$1,800.00	\$2,000.00	\$1,800.00	\$1,800.00	\$1,800.00
01.1355.0466.0000	CONSULTANT FEES	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
01.1355.0481.0000	PROFESSIONAL DUES	\$310.00	\$310.00	\$340.00	\$390.00	\$390.00	\$390.00
<b>REAL PROPERTY TAX SERVICE - Contractual Expense Dept Group Total</b>		<b>\$55,280.00</b>	<b>\$54,875.00</b>	<b>\$57,146.00</b>	<b>\$57,093.00</b>	<b>\$57,121.00</b>	<b>\$57,121.00</b>
01.1355.0810.0000	STATE RETIREMENT	\$20,231.00	\$20,628.00	\$21,053.00	\$21,438.00	\$18,329.00	\$18,329.00
01.1355.0820.0000	MEDICARE	\$1,882.00	\$1,966.00	\$1,969.00	\$2,006.00	\$2,006.00	\$2,006.00
01.1355.0830.0000	SOCIAL SECURITY	\$8,049.00	\$8,406.00	\$8,422.00	\$8,766.00	\$8,766.00	\$8,766.00
01.1355.0840.0000	WORKERS' COMP	\$2,769.00	\$3,124.00	\$3,155.00	\$4,155.00	\$4,155.00	\$4,155.00
01.1355.0850.0000	UNEMPLOYMENT	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
01.1355.0860.0000	HEALTH INSURANCE	\$22,540.00	\$24,929.00	\$25,554.00	\$26,796.00	\$27,083.00	\$27,083.00
01.1355.0880.0000	DISABILITY	\$320.00	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00
<b>REAL PROPERTY TAX SERVICE - Employee Benefits Dept Group Total</b>		<b>\$56,191.00</b>	<b>\$59,708.00</b>	<b>\$60,808.00</b>	<b>\$63,816.00</b>	<b>\$60,994.00</b>	<b>\$60,994.00</b>
<b>REAL PROPERTY TAX SERVICE Dept Total</b>		<b>\$76,516.00</b>	<b>\$82,708.00</b>	<b>\$84,377.00</b>	<b>\$88,834.00</b>	<b>\$86,040.00</b>	<b>\$86,040.00</b>



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<b>Fund 01 GENERAL FUND</b>							
<b>1362 TAX ADVERT. &amp; EXPENSE</b>							
01.1362.1235.0000	*CHARGES FOR TAX ADV & EXPENSE	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
<b>TAX ADVERT. &amp; EXPENSE - Revenue Dept Group Total</b>		<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>
01.1362.0418.0000	OTHER CONTRACTUAL EXPENSES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>TAX ADVERT. &amp; EXPENSE - Contractual Expense Dept Group Total</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,500.00</b>
<b>TAX ADVERT. &amp; EXPENSE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>1410 COUNTY CLERK</b>							
01.1410.1255.0000	*COUNTY CLERK FEES	(\$847,650.00)	(\$847,650.00)	(\$870,000.00)	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)
01.1410.2410.0000	*RENTAL OF REAL PROPERTY.COUNTY CLERK	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)
01.1410.2411.0000	MOTOR VEHICLE FEES	(\$252,000.00)	(\$252,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)
<b>COUNTY CLERK - Revenue Dept Group Total</b>		<b>(\$1,107,930.00)</b>	<b>(\$1,107,930.00)</b>	<b>(\$1,133,280.00)</b>	<b>(\$1,136,430.00)</b>	<b>(\$1,136,430.00)</b>	<b>(\$1,136,430.00)</b>
01.1410.0100.0000	PERSONAL SERVICES	\$430,709.00	\$437,738.00	\$437,143.00	\$448,457.00	\$448,457.00	\$448,457.00
<b>COUNTY CLERK - Personal Services Dept Group Total</b>		<b>\$430,709.00</b>	<b>\$437,738.00</b>	<b>\$437,143.00</b>	<b>\$448,457.00</b>	<b>\$448,457.00</b>	<b>\$448,457.00</b>
01.1410.0220.0000	OFFICE EQUIPMENT	\$300.00	\$300.00	\$600.00	\$600.00	\$600.00	\$600.00
01.1410.0222.0000	IT EQUIPMENT LEASE	\$1,119.00	\$2,203.00	\$2,320.00	\$1,700.00	\$1,700.00	\$1,700.00
<b>COUNTY CLERK - Equipment Dept Group Total</b>		<b>\$1,419.00</b>	<b>\$2,503.00</b>	<b>\$2,920.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>	<b>\$2,300.00</b>
01.1410.0411.0000	OFFICE SUPPLIES & MATERIALS	\$4,000.00	\$4,000.00	\$4,000.00	\$4,200.00	\$4,000.00	\$4,000.00
01.1410.0418.0000	OTHER CONTRACTUAL EXPENSES	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$1,000.00	\$1,000.00
01.1410.0421.0000	TELEPHONE / INTERNET	\$2,200.00	\$2,000.00	\$1,800.00	\$3,000.00	\$3,000.00	\$3,000.00
01.1410.0431.0000	INSURANCE	\$3,510.00	\$3,331.00	\$3,388.00	\$3,500.00	\$3,500.00	\$3,500.00
01.1410.0433.0000	LEGAL NOTICES	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
01.1410.0441.0000	PRINTING	\$100.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
01.1410.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$500.00	\$500.00	\$720.00	\$700.00	\$500.00	\$500.00
01.1410.0447.0000	MISC. EQUIP. CONTRACTS	\$54,095.00	\$54,420.00	\$54,420.00	\$56,000.00	\$54,420.00	\$54,420.00
01.1410.0458.0000	BOOKS & PERIODICALS & MANUALS	\$2,250.00	\$2,300.00	\$2,300.00	\$2,800.00	\$2,800.00	\$2,800.00
01.1410.0461.0000	POSTAGE	\$6,000.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00	\$6,250.00
01.1410.0462.0000	MILEAGE	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	\$0.00
01.1410.0465.0000	MISCELLANEOUS	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00	\$0.00
01.1410.0481.0000	MEMBERSHIP DUES	\$225.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00
<b>COUNTY CLERK - Contractual Expense Dept Group Total</b>		<b>\$76,030.00</b>	<b>\$76,451.00</b>	<b>\$76,528.00</b>	<b>\$80,100.00</b>	<b>\$76,120.00</b>	<b>\$76,120.00</b>
01.1410.0810.0000	STATE RETIREMENT	\$66,760.00	\$67,852.00	\$63,114.00	\$64,752.00	\$55,363.00	\$55,363.00
01.1410.0820.0000	MEDICARE	\$6,246.00	\$6,349.00	\$6,337.00	\$6,503.00	\$6,503.00	\$6,503.00
01.1410.0830.0000	SOCIAL SECURITY	\$26,706.00	\$27,141.00	\$27,104.00	\$27,804.00	\$27,804.00	\$27,804.00
01.1410.0840.0000	WORKERS' COMP	\$12,188.00	\$13,750.00	\$13,882.00	\$18,282.00	\$18,282.00	\$18,282.00
01.1410.0850.0000	UNEMPLOYMENT	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00	\$1,600.00
01.1410.0860.0000	HEALTH INSURANCE	\$102,972.00	\$91,700.00	\$94,149.00	\$101,212.00	\$101,864.00	\$101,864.00
01.1410.0880.0000	DISABILITY	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00	\$1,900.00
<b>COUNTY CLERK - Employee Benefits Dept Group Total</b>		<b>\$218,372.00</b>	<b>\$210,292.00</b>	<b>\$208,086.00</b>	<b>\$222,053.00</b>	<b>\$213,316.00</b>	<b>\$213,316.00</b>
<b>COUNTY CLERK Dept Total</b>		<b>(\$381,400.00)</b>	<b>(\$380,946.00)</b>	<b>(\$408,603.00)</b>	<b>(\$383,520.00)</b>	<b>(\$396,237.00)</b>	<b>(\$396,237.00)</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1420 COUNTY ATTORNEY</b>							
01.1420.1265.0000	COUNTY ATTORNEY FEES	(\$171,770.00)	(\$174,725.00)	(\$178,239.00)	(\$173,000.00)	(\$173,000.00)	(\$173,000.00)
<b>COUNTY ATTORNEY - Revenue Dept Group Total</b>		<b>(\$171,770.00)</b>	<b>(\$174,725.00)</b>	<b>(\$178,239.00)</b>	<b>(\$173,000.00)</b>	<b>(\$173,000.00)</b>	<b>(\$173,000.00)</b>
01.1420.0100.0000	PERSONAL SERVICES	\$214,977.00	\$219,276.00	\$210,391.00	\$212,519.00	\$212,519.00	\$212,519.00
<b>COUNTY ATTORNEY - Personal Services Dept Group Total</b>		<b>\$214,977.00</b>	<b>\$219,276.00</b>	<b>\$210,391.00</b>	<b>\$212,519.00</b>	<b>\$212,519.00</b>	<b>\$212,519.00</b>
01.1420.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,300.00	\$1,300.00	\$1,300.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1420.0418.0000	OTHER CONTRACTUAL EXPENSES	\$14,000.00	\$14,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
01.1420.0421.0000	TELEPHONE /INTERNET	\$758.00	\$758.00	\$758.00	\$758.00	\$758.00	\$758.00
01.1420.0431.0000	INSURANCE	\$812.00	\$828.00	\$928.00	\$850.00	\$850.00	\$850.00
01.1420.0452.0000	PERSONAL SERV. CONTRACTS	\$30,865.00	\$30,865.00	\$31,205.00	\$31,205.00	\$31,205.00	\$31,205.00
01.1420.0458.0000	BOOKS & PERIODICALS & MANUALS	\$150.00	\$1,830.00	\$1,830.00	\$1,900.00	\$1,900.00	\$1,900.00
01.1420.0459.0000	ARBITRATION	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.1420.0461.0000	POSTAGE	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00	\$465.00
01.1420.0462.0000	MILEAGE	\$535.00	\$535.00	\$535.00	\$650.00	\$650.00	\$650.00
01.1420.0481.0000	PROFESSIONAL DUES	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
01.1420.0493.0000	OUTSIDE COUNSEL	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>COUNTY ATTORNEY - Contractual Expense Dept Group Total</b>		<b>\$79,185.00</b>	<b>\$80,881.00</b>	<b>\$82,321.00</b>	<b>\$82,628.00</b>	<b>\$82,628.00</b>	<b>\$82,628.00</b>
01.1420.0810.0000	STATE RETIREMENT	\$33,322.00	\$33,987.00	\$32,611.00	\$32,940.00	\$28,164.00	\$28,164.00
01.1420.0820.0000	MEDICARE	\$3,117.00	\$3,180.00	\$3,051.00	\$3,082.00	\$3,082.00	\$3,082.00
01.1420.0830.0000	SOCIAL SECURITY	\$13,327.00	\$13,596.00	\$13,045.00	\$13,176.00	\$13,176.00	\$13,176.00
01.1420.0840.0000	WORKERS' COMP	\$1,662.00	\$1,875.00	\$1,893.00	\$2,493.00	\$2,493.00	\$2,493.00
01.1420.0850.0000	UNEMPLOYMENT	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
01.1420.0860.0000	HEALTH INSURANCE	\$7,885.00	\$9,844.00	\$22,863.00	\$28,596.00	\$24,892.00	\$24,892.00
01.1420.0880.0000	DISABILITY	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00
<b>COUNTY ATTORNEY - Employee Benefits Dept Group Total</b>		<b>\$59,683.00</b>	<b>\$62,852.00</b>	<b>\$73,833.00</b>	<b>\$80,657.00</b>	<b>\$72,177.00</b>	<b>\$72,177.00</b>
<b>COUNTY ATTORNEY Dept Total</b>		<b>\$182,075.00</b>	<b>\$188,284.00</b>	<b>\$188,306.00</b>	<b>\$202,804.00</b>	<b>\$194,324.00</b>	<b>\$194,324.00</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>1430 PERSONNEL</b>							
01.1430.1260.0000	CIVIL SERVICE EXAM FEES	(\$1,900.00)	(\$2,200.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
<b>PERSONNEL - Revenue Dept Group Total</b>		<b>(\$1,900.00)</b>	<b>(\$2,200.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>
01.1430.0100.0000	PERSONAL SERVICES	\$130,342.00	\$129,541.00	\$132,686.00	\$136,426.00	\$136,426.00	\$136,426.00
<b>PERSONNEL - Personal Services Dept Group Total</b>		<b>\$130,342.00</b>	<b>\$129,541.00</b>	<b>\$132,686.00</b>	<b>\$136,426.00</b>	<b>\$136,426.00</b>	<b>\$136,426.00</b>
01.1430.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00
01.1430.0222.0000	IT EQUIPMENT LEASE	\$866.00	\$1,066.00	\$1,158.00	\$859.00	\$859.00	\$859.00
<b>PERSONNEL - Equipment Dept Group Total</b>		<b>\$866.00</b>	<b>\$1,066.00</b>	<b>\$1,238.00</b>	<b>\$939.00</b>	<b>\$939.00</b>	<b>\$939.00</b>
01.1430.0411.0000	OFFICE SUPPLIES & MATERIALS	\$2,389.00	\$1,611.00	\$2,363.00	\$1,938.00	\$1,275.00	\$1,275.00
01.1430.0418.0000	OTHER CONTRACTUAL EXPENSES	\$7,095.00	\$6,905.00	\$9,470.00	\$9,817.00	\$9,817.00	\$9,817.00
01.1430.0420.0000	RENT AND/OR LEASES	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00	\$360.00
01.1430.0421.0000	TELEPHONE / INTERNET	\$969.00	\$928.00	\$750.00	\$528.00	\$528.00	\$528.00
01.1430.0426.0000	RECRUITMENT DRUG TESTING	\$900.00	\$900.00	\$1,200.00	\$1,050.00	\$1,050.00	\$1,050.00
01.1430.0431.0000	INSURANCE	\$492.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.1430.0433.0000	LEGAL NOTICES	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
01.1430.0441.0000	PRINTING	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00	\$275.00
01.1430.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$120.00	\$120.00	\$165.00	\$45.00	\$45.00	\$45.00
01.1430.0458.0000	BOOKS & PERIODICALS & MANUALS	\$600.00	\$775.00	\$775.00	\$775.00	\$775.00	\$775.00
01.1430.0461.0000	POSTAGE	\$1,377.00	\$1,000.00	\$1,000.00	\$1,060.00	\$1,060.00	\$1,060.00
01.1430.0462.0000	MILEAGE	\$1,253.00	\$977.00	\$1,121.00	\$1,119.00	\$1,119.00	\$1,119.00
01.1430.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$3,257.00	\$2,277.00	\$2,707.00	\$3,033.00	\$3,033.00	\$3,033.00
01.1430.0481.0000	MEMBERSHIP DUES	\$100.00	\$300.00	\$310.00	\$310.00	\$310.00	\$310.00
<b>PERSONNEL - Contractual Expense Dept Group Total</b>		<b>\$19,312.00</b>	<b>\$17,053.00</b>	<b>\$21,121.00</b>	<b>\$20,935.00</b>	<b>\$20,272.00</b>	<b>\$20,272.00</b>
01.1430.0810.0000	STATE RETIREMENT	\$18,593.00	\$19,328.00	\$20,030.00	\$20,609.00	\$17,621.00	\$17,621.00
01.1430.0820.0000	MEDICARE	\$1,769.00	\$1,736.00	\$1,782.00	\$1,858.00	\$1,858.00	\$1,858.00
01.1430.0830.0000	SOCIAL SECURITY	\$7,566.00	\$7,423.00	\$7,618.00	\$7,943.00	\$7,943.00	\$7,943.00
01.1430.0840.0000	WORKERS' COMP	\$3,324.00	\$3,750.00	\$3,786.00	\$4,986.00	\$4,986.00	\$4,986.00
01.1430.0850.0000	UNEMPLOYMENT	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00	\$560.00
01.1430.0860.0000	HEALTH INSURANCE	\$43,211.00	\$48,681.00	\$49,362.00	\$57,152.00	\$51,695.00	\$51,695.00
01.1430.0880.0000	DISABILITY	\$445.00	\$445.00	\$445.00	\$445.00	\$445.00	\$445.00
<b>PERSONNEL - Employee Benefits Dept Group Total</b>		<b>\$75,468.00</b>	<b>\$81,923.00</b>	<b>\$83,583.00</b>	<b>\$93,553.00</b>	<b>\$85,108.00</b>	<b>\$85,108.00</b>
<b>PERSONNEL Dept Total</b>		<b>\$224,088.00</b>	<b>\$227,383.00</b>	<b>\$236,128.00</b>	<b>\$249,353.00</b>	<b>\$240,245.00</b>	<b>\$240,245.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>1433 RISK MANAGEMENT</b>							
01.1433.0100.0000	PERSONAL SERVICES	\$5,648.00	\$5,761.00	\$6,114.00	\$6,361.00	\$6,361.00	\$6,361.00
<b>RISK MANAGEMENT - Personal Services Dept Group Total</b>		<b>\$5,648.00</b>	<b>\$5,761.00</b>	<b>\$6,114.00</b>	<b>\$6,361.00</b>	<b>\$6,361.00</b>	<b>\$6,361.00</b>
01.1433.0460.0000	TRAINING & EDUCATIONAL	\$5,500.00	\$5,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>RISK MANAGEMENT - Contractual Expense Dept Group Total</b>		<b>\$5,500.00</b>	<b>\$5,500.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
01.1433.0810.0000	STATE RETIREMENT	\$875.00	\$893.00	\$948.00	\$986.00	\$843.00	\$843.00
01.1433.0820.0000	MEDICARE	\$82.00	\$84.00	\$89.00	\$92.00	\$92.00	\$92.00
01.1433.0830.0000	SOCIAL SECURITY	\$350.00	\$357.00	\$379.00	\$394.00	\$394.00	\$394.00
<b>RISK MANAGEMENT - Employee Benefits Dept Group Total</b>		<b>\$1,307.00</b>	<b>\$1,334.00</b>	<b>\$1,416.00</b>	<b>\$1,472.00</b>	<b>\$1,329.00</b>	<b>\$1,329.00</b>
<b>RISK MANAGEMENT Dept Total</b>		<b>\$12,455.00</b>	<b>\$12,595.00</b>	<b>\$12,530.00</b>	<b>\$12,833.00</b>	<b>\$12,690.00</b>	<b>\$12,690.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>1450 BOARD OF ELECTIONS</b>							
01.1450.2215.0000	*ELECTION SERVICES	(\$35,000.00)	(\$35,000.00)	(\$30,000.00)	(\$46,000.00)	(\$46,000.00)	(\$46,000.00)
01.1450.4215.0000	HVA ELECTION GRANT	(\$45,000.00)	(\$45,000.00)	(\$20,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
<b>BOARD OF ELECTIONS - Revenue Dept Group Total</b>		<b>(\$80,000.00)</b>	<b>(\$80,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$76,000.00)</b>	<b>(\$76,000.00)</b>	<b>(\$76,000.00)</b>
01.1450.0100.0000	PERSONAL SERVICES	\$153,712.00	\$154,740.00	\$157,576.00	\$160,728.00	\$160,728.00	\$160,728.00
<b>BOARD OF ELECTIONS - Personal Services Dept Group Total</b>		<b>\$153,712.00</b>	<b>\$154,740.00</b>	<b>\$157,576.00</b>	<b>\$160,728.00</b>	<b>\$160,728.00</b>	<b>\$160,728.00</b>
01.1450.0220.0000	OFFICE EQUIPMENT	\$500.00	\$500.00	\$620.00	\$620.00	\$620.00	\$620.00
01.1450.0222.0000	IT EQUIPMENT LEASE	\$2,858.00	\$3,214.00	\$2,324.00	\$1,906.00	\$1,906.00	\$1,906.00
<b>BOARD OF ELECTIONS - Equipment Dept Group Total</b>		<b>\$3,358.00</b>	<b>\$3,714.00</b>	<b>\$2,944.00</b>	<b>\$2,526.00</b>	<b>\$2,526.00</b>	<b>\$2,526.00</b>
01.1450.0411.0000	OFFICE SUPPLIES & MATERIALS	\$3,500.00	\$3,500.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.1450.0418.0000	OTHER CONTRACTUAL EXPENSES	\$720.00	\$720.00	\$720.00	\$668.00	\$668.00	\$668.00
01.1450.0419.0000	MAINTENANCE IN LIEU OF RENT	\$17,400.00	\$17,400.00	\$10,150.00	\$0.00	\$0.00	\$0.00
01.1450.0421.0000	TELEPHONE / INTERNET	\$1,011.00	\$990.00	\$727.00	\$830.00	\$830.00	\$830.00
01.1450.0431.0000	INSURANCE	\$1,186.00	\$1,117.00	\$1,154.00	\$1,216.00	\$1,216.00	\$1,216.00
01.1450.0433.0000	LEGAL NOTICES	\$2,500.00	\$2,100.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1450.0441.0000	PRINTING	\$25,000.00	\$25,000.00	\$22,000.00	\$29,880.00	\$29,880.00	\$29,880.00
01.1450.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$500.00	\$500.00	\$570.00	\$570.00	\$570.00	\$570.00
01.1450.0447.0000	MISC. EQUIP. CONTRACTS	\$23,250.00	\$23,250.00	\$23,250.00	\$33,747.00	\$33,747.00	\$33,747.00
01.1450.0452.0000	PERSONAL SERV. CONTRACTS	\$1,500.00	\$1,500.00	\$1,500.00	\$15,840.00	\$15,840.00	\$15,840.00
01.1450.0461.0000	POSTAGE	\$10,000.00	\$10,000.00	\$8,500.00	\$8,500.00	\$8,500.00	\$8,500.00
01.1450.0462.0000	MILEAGE	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.1450.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$4,000.00	\$4,000.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
01.1450.0481.0000	PROFESSIONAL DUES	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00	\$140.00
01.1450.0486.0000	SPECIAL GRANTS	\$45,000.00	\$45,000.00	\$20,000.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>BOARD OF ELECTIONS - Contractual Expense Dept Group Total</b>		<b>\$137,707.00</b>	<b>\$137,217.00</b>	<b>\$99,211.00</b>	<b>\$131,891.00</b>	<b>\$131,891.00</b>	<b>\$131,891.00</b>
01.1450.0810.0000	STATE RETIREMENT	\$15,639.00	\$15,362.00	\$15,997.00	\$16,318.00	\$13,952.00	\$13,952.00
01.1450.0820.0000	MEDICARE	\$2,230.00	\$2,246.00	\$2,286.00	\$2,331.00	\$2,331.00	\$2,331.00
01.1450.0830.0000	SOCIAL SECURITY	\$9,530.00	\$9,596.00	\$9,770.00	\$9,965.00	\$9,965.00	\$9,965.00
01.1450.0840.0000	WORKERS' COMP	\$8,864.00	\$10,000.00	\$10,095.00	\$13,296.00	\$13,296.00	\$13,296.00
01.1450.0850.0000	UNEMPLOYMENT	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00	\$1,280.00
01.1450.0860.0000	HEALTH INSURANCE	\$52,150.00	\$54,658.00	\$59,838.00	\$65,127.00	\$63,449.00	\$63,449.00
01.1450.0880.0000	DISABILITY	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00	\$1,030.00
<b>BOARD OF ELECTIONS - Employee Benefits Dept Group Total</b>		<b>\$90,723.00</b>	<b>\$94,172.00</b>	<b>\$100,296.00</b>	<b>\$109,347.00</b>	<b>\$105,303.00</b>	<b>\$105,303.00</b>
<b>BOARD OF ELECTIONS Dept Total</b>		<b>\$305,500.00</b>	<b>\$309,843.00</b>	<b>\$310,027.00</b>	<b>\$328,492.00</b>	<b>\$324,448.00</b>	<b>\$324,448.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>1460 RECORDS MANAGEMENT</b>							
01.1460.0100.0000	PERSONAL SERVICES	\$6,868.00	\$7,202.00	\$7,554.00	\$7,921.00	\$10,421.00	\$10,421.00
<b>RECORDS MANAGEMENT - Personal Services Dept Group Total</b>		<b>\$6,868.00</b>	<b>\$7,202.00</b>	<b>\$7,554.00</b>	<b>\$7,921.00</b>	<b>\$10,421.00</b>	<b>\$10,421.00</b>
01.1460.0411.0000	OFFICE SUPPLIES & MATERIALS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.1460.0418.0000	OTHER CONTRACTUAL EXPENSES	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00	\$550.00
01.1460.0421.0000	TELEPHONE / INTERNET	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00
01.1460.0431.0000	INSURANCE	\$25.00	\$25.00	\$25.00	\$26.00	\$26.00	\$26.00
01.1460.0481.0000	PROFESSIONAL DUES	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
<b>RECORDS MANAGEMENT - Contractual Expense Dept Group Total</b>		<b>\$770.00</b>	<b>\$770.00</b>	<b>\$770.00</b>	<b>\$771.00</b>	<b>\$771.00</b>	<b>\$771.00</b>
01.1460.0810.0000	STATE RETIREMENT	\$1,064.00	\$1,116.00	\$1,171.00	\$1,228.00	\$1,376.00	\$1,376.00
01.1460.0820.0000	MEDICARE	\$100.00	\$87.00	\$110.00	\$115.00	\$151.00	\$151.00
01.1460.0830.0000	SOCIAL SECURITY	\$426.00	\$447.00	\$468.00	\$491.00	\$646.00	\$646.00
01.1460.0840.0000	WORKERS' COMP	\$221.00	\$250.00	\$250.00	\$332.00	\$332.00	\$332.00
01.1460.0850.0000	UNEMPLOYMENT	\$30.00	\$30.00	\$30.00	\$0.00	\$0.00	\$0.00
01.1460.0860.0000	HEALTH INSURANCE	\$1,478.00	\$1,639.00	\$1,850.00	\$1,933.00	\$1,798.00	\$1,798.00
01.1460.0880.0000	DISABILITY	\$38.00	\$38.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>RECORDS MANAGEMENT - Employee Benefits Dept Group Total</b>		<b>\$3,357.00</b>	<b>\$3,607.00</b>	<b>\$3,879.00</b>	<b>\$4,099.00</b>	<b>\$4,303.00</b>	<b>\$4,303.00</b>
<b>RECORDS MANAGEMENT Dept Total</b>		<b>\$10,995.00</b>	<b>\$11,579.00</b>	<b>\$12,203.00</b>	<b>\$12,791.00</b>	<b>\$15,495.00</b>	<b>\$15,495.00</b>

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



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<b>Fund 01 GENERAL FUND</b>							
<b>1620 BUILDINGS</b>							
01.1620.1270.0000	*SHARED SERV. (BLDG&GROUNDS)	(\$455,151.00)	(\$491,797.00)	(\$542,170.00)	(\$459,796.00)	(\$714,789.00)	(\$714,789.00)
01.1620.2665.0000	*SALES OF EQUIPMENT.BUILDINGS & GROUNDS	(\$500.00)	\$0.00	(\$200.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
01.1620.3021.0000	NYS CRT HOUSE MAINT. REIMBURS.	(\$153,445.00)	(\$161,205.00)	(\$238,807.00)	(\$161,205.00)	(\$161,205.00)	(\$161,205.00)
01.1620.5031.0000	TRANSFER FROM OTHER FUNDS.BUILDINGS & GROUNDS	(\$7,200.00)	(\$7,200.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)
<b>BUILDINGS - Revenue Dept Group Total</b>		<b>(\$616,296.00)</b>	<b>(\$660,202.00)</b>	<b>(\$853,177.00)</b>	<b>(\$694,001.00)</b>	<b>(\$948,994.00)</b>	<b>(\$948,994.00)</b>
01.1620.0100.0000	PERSONAL SERVICES	\$602,510.00	\$621,839.00	\$660,971.00	\$677,178.00	\$677,178.00	\$677,178.00
01.1620.0101.0000	PERSONAL SERVICES - OVERTIME	\$3,600.00	\$3,600.00	\$4,000.00	\$4,200.00	\$4,200.00	\$4,200.00
01.1620.0103.0000	BEEPER PAY	\$9,152.00	\$9,152.00	\$9,152.00	\$9,152.00	\$9,152.00	\$9,152.00
<b>BUILDINGS - Personal Services Dept Group Total</b>		<b>\$615,262.00</b>	<b>\$634,591.00</b>	<b>\$674,123.00</b>	<b>\$690,530.00</b>	<b>\$690,530.00</b>	<b>\$690,530.00</b>
01.1620.0210.0000	FURNITURE & FURNISHINGS	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1620.0222.0000	EQUIPMENT LEASE	\$652.00	\$800.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1620.0250.0000	OTHER EQUIPMENT	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01.1620.0251.0000	SAFETY EQUIPMENT	\$9,568.00	\$6,760.00	\$3,580.00	\$7,240.00	\$6,740.00	\$6,740.00
01.1620.0270.0000	CAPITAL EQUIPMENT	\$18,000.00	\$14,757.00	\$16,346.00	\$71,347.00	\$28,847.00	\$28,847.00
<b>BUILDINGS - Equipment Dept Group Total</b>		<b>\$32,220.00</b>	<b>\$26,317.00</b>	<b>\$24,926.00</b>	<b>\$84,587.00</b>	<b>\$41,587.00</b>	<b>\$41,587.00</b>
01.1620.0401.0000	CELLULAR PHONES & PAGERS	\$700.00	\$700.00	\$700.00	\$678.00	\$678.00	\$678.00
01.1620.0403.0000	MAINTENANCE PROJECTS	\$135,000.00	\$135,000.00	\$135,000.00	\$150,000.00	\$135,000.00	\$135,000.00
01.1620.0411.0000	OFFICE SUPPLIES & MATERIALS	\$650.00	\$700.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1620.0413.0000	GAS & OIL - ALL DEPARTMENTS	\$10,000.00	\$12,000.00	\$12,000.00	\$13,500.00	\$13,500.00	\$13,500.00
01.1620.0414.0000	AUTOMOTIVE PARTS	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.1620.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$6,500.00	\$6,500.00	\$6,500.00	\$7,000.00	\$7,000.00	\$7,000.00
01.1620.0421.0000	TELEPHONE / INTERNET	\$971.00	\$1,320.00	\$1,975.00	\$2,000.00	\$2,000.00	\$2,000.00
01.1620.0422.0000	ELECTRIC COSTS	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00	\$150,000.00
01.1620.0423.0000	WATER & SEWER	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00	\$8,200.00
01.1620.0427.0000	NATURAL GAS & HEATING FUELS	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
01.1620.0429.0000	CLEANING SUPPLIES	\$25,000.00	\$25,000.00	\$32,000.00	\$33,600.00	\$32,000.00	\$32,000.00
01.1620.0431.0000	INSURANCE	\$32,000.00	\$32,833.00	\$37,405.00	\$38,405.00	\$38,405.00	\$38,405.00
01.1620.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$6,700.00	\$11,040.00	\$11,560.00	\$12,656.00	\$12,656.00	\$12,656.00
01.1620.0433.0000	ADVERTISING & LEGAL NOTICES	\$200.00	\$200.00	\$350.00	\$250.00	\$250.00	\$250.00
01.1620.0441.0000	PRINTING	\$25.00	\$25.00	\$25.00	\$125.00	\$125.00	\$125.00
01.1620.0442.0000	RENT OF EQUIPMENT	\$285.00	\$285.00	\$285.00	\$500.00	\$500.00	\$500.00
01.1620.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$0.00	\$65.00	\$65.00	\$0.00	\$0.00
01.1620.0444.0000	REPAIRS TO	\$8,755.00	\$8,000.00	\$8,000.00	\$8,000.00	\$7,000.00	\$7,000.00

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<b>Fund 01 GENERAL FUND</b>							
<b>1620 BUILDINGS</b>							
	EQUIP. & PROPERTY						
01.1620.0446.0000	VEHICLE MAINTENANCE	\$7,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
01.1620.0447.0000	MISC. EQUIP. CONTRACTS	\$27,170.00	\$24,839.00	\$25,732.00	\$27,372.00	\$27,372.00	\$27,372.00
01.1620.0460.0000	TRAINING & EDUCATIONAL	\$700.00	\$665.00	\$665.00	\$665.00	\$665.00	\$665.00
01.1620.0461.0000	POSTAGE	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
01.1620.0470.0000	CAPITAL CONSTRUCTION PROJECTS	\$41,900.00	\$49,818.00	\$174,818.00	\$187,842.00	\$70,000.00	\$70,000.00
<b>BUILDINGS - Contractual Expense Dept Group Total</b>		<b>\$501,881.00</b>	<b>\$513,250.00</b>	<b>\$652,405.00</b>	<b>\$687,983.00</b>	<b>\$552,476.00</b>	<b>\$552,476.00</b>
01.1620.0810.0000	STATE RETIREMENT	\$95,366.00	\$98,168.00	\$102,530.00	\$107,032.00	\$91,512.00	\$91,512.00
01.1620.0820.0000	MEDICARE	\$8,922.00	\$9,183.00	\$9,590.00	\$10,013.00	\$10,013.00	\$10,013.00
01.1620.0830.0000	SOCIAL SECURITY	\$38,146.00	\$39,267.00	\$41,013.00	\$42,813.00	\$42,813.00	\$42,813.00
01.1620.0840.0000	WORKERS' COMP	\$16,620.00	\$21,975.00	\$20,192.00	\$26,592.00	\$26,592.00	\$26,592.00
01.1620.0850.0000	UNEMPLOYMENT	\$2,400.00	\$2,400.00	\$2,560.00	\$2,560.00	\$2,560.00	\$2,560.00
01.1620.0860.0000	HEALTH INSURANCE	\$228,700.00	\$236,520.00	\$260,000.00	\$273,332.00	\$251,435.00	\$251,435.00
01.1620.0880.0000	DISABILITY	\$2,850.00	\$2,850.00	\$3,040.00	\$3,040.00	\$3,040.00	\$3,040.00
<b>BUILDINGS - Employee Benefits Dept Group Total</b>		<b>\$393,004.00</b>	<b>\$410,363.00</b>	<b>\$438,925.00</b>	<b>\$465,382.00</b>	<b>\$427,965.00</b>	<b>\$427,965.00</b>
<b>BUILDINGS Dept Total</b>		<b>\$926,071.00</b>	<b>\$924,319.00</b>	<b>\$937,202.00</b>	<b>\$1,234,481.00</b>	<b>\$763,564.00</b>	<b>\$763,564.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>1680 COMPUTER SERVICES DEPT.</b>							
01.1680.1275.0000	DATA PROCESSING SERVICES	(\$129,171.00)	(\$135,764.00)	(\$140,614.00)	(\$146,649.00)	(\$146,649.00)	(\$146,649.00)
<b>COMPUTER SERVICES DEPT. - Revenue Dept Group Total</b>		<b>(\$129,171.00)</b>	<b>(\$135,764.00)</b>	<b>(\$140,614.00)</b>	<b>(\$146,649.00)</b>	<b>(\$146,649.00)</b>	<b>(\$146,649.00)</b>
01.1680.0100.0000	PERSONAL SERVICES	\$321,278.00	\$333,807.00	\$348,152.00	\$354,075.00	\$354,075.00	\$354,075.00
01.1680.0101.0000	PERSONAL SERVICES - OVERTIME	\$4,500.00	\$4,773.00	\$4,930.00	\$4,942.00	\$4,942.00	\$4,942.00
01.1680.0103.0000	BEEPER PAY	\$6,864.00	\$6,864.00	\$6,864.00	\$6,864.00	\$6,864.00	\$6,864.00
<b>COMPUTER SERVICES DEPT. - Personal Services Dept Group Total</b>		<b>\$332,642.00</b>	<b>\$345,444.00</b>	<b>\$359,946.00</b>	<b>\$365,881.00</b>	<b>\$365,881.00</b>	<b>\$365,881.00</b>
01.1680.0220.0000	OFFICE EQUIPMENT	\$6,104.00	\$4,250.00	\$3,795.00	\$4,595.00	\$4,595.00	\$4,595.00
01.1680.0222.0000	EQUIPMENT LEASE	\$2,707.00	\$2,902.00	\$3,137.00	\$2,624.00	\$2,624.00	\$2,624.00
01.1680.0250.0000	OTHER EQUIPMENT	\$500.00	\$300.00	\$300.00	\$500.00	\$500.00	\$500.00
01.1680.0270.0000	CAPITAL EQUIPMENT	\$43,800.00	\$38,400.00	\$46,000.00	\$68,500.00	\$46,500.00	\$46,500.00
<b>COMPUTER SERVICES DEPT. - Equipment Dept Group Total</b>		<b>\$53,111.00</b>	<b>\$45,852.00</b>	<b>\$53,232.00</b>	<b>\$76,219.00</b>	<b>\$54,219.00</b>	<b>\$54,219.00</b>
01.1680.0401.0000	CELLULAR PHONES & PAGERS	\$3,537.00	\$3,825.00	\$4,454.00	\$4,454.00	\$4,454.00	\$4,454.00
01.1680.0403.0000	MAINTENANCE PROJECTS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.1680.0411.0000	OFFICE SUPPLIES & MATERIALS	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00	\$750.00
01.1680.0418.0000	OTHER CONTRACTUAL EXPENSES	\$19,815.00	\$35,230.00	\$40,435.00	\$58,880.00	\$58,880.00	\$58,880.00
01.1680.0421.0000	TELEPHONE / INTERNET	\$1,536.00	\$1,193.00	\$2,382.00	\$2,687.00	\$2,687.00	\$2,687.00
01.1680.0431.0000	INSURANCE	\$1,391.00	\$1,384.00	\$1,430.00	\$1,430.00	\$1,600.00	\$1,600.00
01.1680.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
01.1680.0460.0000	TRAINING & EDUCATIONAL	\$6,715.00	\$6,615.00	\$4,210.00	\$6,705.00	\$6,705.00	\$6,705.00
01.1680.0461.0000	POSTAGE	\$550.00	\$550.00	\$550.00	\$550.00	\$250.00	\$250.00
01.1680.0462.0000	MILEAGE	\$2,500.00	\$2,500.00	\$2,600.00	\$1,600.00	\$1,600.00	\$1,600.00
01.1680.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00	\$1,550.00
01.1680.0481.0000	PROFESSIONAL DUES	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
<b>COMPUTER SERVICES DEPT. - Contractual Expense Dept Group Total</b>		<b>\$39,694.00</b>	<b>\$54,947.00</b>	<b>\$59,711.00</b>	<b>\$79,956.00</b>	<b>\$79,826.00</b>	<b>\$79,826.00</b>
01.1680.0810.0000	STATE RETIREMENT	\$51,792.00	\$53,575.00	\$55,822.00	\$56,743.00	\$48,515.00	\$48,515.00
01.1680.0820.0000	MEDICARE	\$4,842.00	\$5,010.00	\$5,221.00	\$5,308.00	\$5,308.00	\$5,308.00
01.1680.0830.0000	SOCIAL SECURITY	\$20,308.00	\$21,417.00	\$22,331.00	\$22,697.00	\$22,697.00	\$22,697.00
01.1680.0840.0000	WORKERS' COMP	\$5,872.00	\$6,582.00	\$6,689.00	\$8,809.00	\$8,809.00	\$8,809.00
01.1680.0850.0000	UNEMPLOYMENT	\$860.00	\$860.00	\$860.00	\$848.00	\$848.00	\$848.00
01.1680.0860.0000	HEALTH INSURANCE	\$81,662.00	\$91,982.00	\$96,279.00	\$110,087.00	\$99,592.00	\$99,592.00
01.1680.0880.0000	DISABILITY	\$817.00	\$817.00	\$817.00	\$1,007.00	\$1,007.00	\$1,007.00
<b>COMPUTER SERVICES DEPT. - Employee Benefits Dept Group Total</b>		<b>\$166,153.00</b>	<b>\$180,243.00</b>	<b>\$188,019.00</b>	<b>\$205,499.00</b>	<b>\$186,776.00</b>	<b>\$186,776.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>1680 COMPUTER SERVICES DEPT.</b>							
<b>COMPUTER SERVICES DEPT. Dept Total</b>		<b>\$462,429.00</b>	<b>\$490,722.00</b>	<b>\$520,294.00</b>	<b>\$580,906.00</b>	<b>\$540,053.00</b>	<b>\$540,053.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>1910 UNASSIGNED / UNALLOCATED EXPENSES</b>							
01.1910.1262.0000	AUCTION REVENUE	(\$25,000.00)	(\$35,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
<b>UNASSIGNED / UNALLOCATED EXPENSES - Revenue Dept Group Total</b>		<b>(\$25,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>
01.1910.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$22,000.00	\$21,850.00	\$21,850.00	\$21,850.00	\$21,850.00
01.1910.0431.0000	INSURANCE	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
01.1910.0481.0000	PROFESSIONAL DUES	\$6,120.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00	\$6,700.00
01.1910.0488.0000	AUCTION EXPENSE	\$25,000.00	\$25,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01.1910.0495.0000	JUDGEMENT & CLAIMS	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01.1910.0498.0000	TAX & INS ON FORECLOSED PROP	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>UNASSIGNED / UNALLOCATED EXPENSES - Contractual Ex Dept Group Total</b>		<b>\$108,520.00</b>	<b>\$131,100.00</b>	<b>\$155,950.00</b>	<b>\$155,950.00</b>	<b>\$155,950.00</b>	<b>\$155,950.00</b>
01.1910.0860.0000	HEALTH INSURANCE	\$303,185.00	\$397,308.00	\$330,000.00	\$365,000.00	\$365,000.00	\$365,000.00
<b>UNASSIGNED / UNALLOCATED EXPENSES - Employee Benef Dept Group Total</b>		<b>\$303,185.00</b>	<b>\$397,308.00</b>	<b>\$330,000.00</b>	<b>\$365,000.00</b>	<b>\$365,000.00</b>	<b>\$365,000.00</b>
<b>UNASSIGNED / UNALLOCATED EXPENSES Dept Total</b>		<b>\$386,705.00</b>	<b>\$493,408.00</b>	<b>\$435,950.00</b>	<b>\$470,950.00</b>	<b>\$470,950.00</b>	<b>\$470,950.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>1990 CONTINGENT ACCOUNT</b>							
01.1990.0435.0000	CONTINGENT FUND	\$290,000.00	\$250,000.00	\$250,000.00	\$450,000.00	\$425,000.00	\$425,000.00
<b>CONTINGENT ACCOUNT - Contractual Expense Dept Group Total</b>		<b>\$290,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$450,000.00</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>
<b>CONTINGENT ACCOUNT Dept Total</b>		<b>\$290,000.00</b>	<b>\$250,000.00</b>	<b>\$250,000.00</b>	<b>\$450,000.00</b>	<b>\$425,000.00</b>	<b>\$425,000.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>2490 COMMUNITY COLLEGES</b>							
01.2490.0465.0000	COMMUNITY COLLEGES	\$1,750,000.00	\$1,700,000.00	\$1,900,000.00	\$2,050,000.00	\$2,050,000.00	\$2,050,000.00
<b>COMMUNITY COLLEGES - Contractual Expense Dept Group Total</b>		<b>\$1,750,000.00</b>	<b>\$1,700,000.00</b>	<b>\$1,900,000.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>
<b>COMMUNITY COLLEGES Dept Total</b>		<b>\$1,750,000.00</b>	<b>\$1,700,000.00</b>	<b>\$1,900,000.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>	<b>\$2,050,000.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>2960 EDUC HANDICAPPED CHILDREN</b>							
01.2960.3277.0000	EDUCATION-HANDI. CHILDREN	(\$1,279,250.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)
<b>EDUC HANDICAPPED CHILDREN - Revenue Dept Group Total</b>		<b>(\$1,279,250.00)</b>	<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>
01.2960.0100.0000	PERSONAL SERVICES	\$19,069.00	\$18,219.00	\$19,074.00	\$19,918.00	\$19,918.00	\$19,918.00
<b>EDUC HANDICAPPED CHILDREN - Personal Services Dept Group Total</b>		<b>\$19,069.00</b>	<b>\$18,219.00</b>	<b>\$19,074.00</b>	<b>\$19,918.00</b>	<b>\$19,918.00</b>	<b>\$19,918.00</b>
01.2960.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00
01.2960.0222.0000	EQUIPMENT LEASE	\$290.00	\$325.00	\$340.00	\$300.00	\$300.00	\$300.00
<b>EDUC HANDICAPPED CHILDREN - Equipment Dept Group Total</b>		<b>\$290.00</b>	<b>\$325.00</b>	<b>\$360.00</b>	<b>\$320.00</b>	<b>\$320.00</b>	<b>\$320.00</b>
01.2960.0411.0000	OFFICE SUPPLIES & MATERIALS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.2960.0421.0000	TELEPHONE / INTERNET	\$285.00	\$350.00	\$235.00	\$270.00	\$270.00	\$270.00
01.2960.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$0.00	\$15.00	\$15.00	\$15.00	\$15.00
01.2960.0452.0000	PERSONAL SERV. CONTRACTS	\$38,080.00	\$62,800.00	\$62,800.00	\$127,583.00	\$127,583.00	\$127,583.00
01.2960.0461.0000	POSTAGE	\$500.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
01.2960.0462.0000	MILEAGE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.2960.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.2960.0465.0000	EDUCATION-HANDICAPPED CHDN	\$2,150,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00	\$2,000,000.00
<b>EDUC HANDICAPPED CHILDREN - Contractual Expense Dept Group Total</b>		<b>\$2,189,565.00</b>	<b>\$2,064,150.00</b>	<b>\$2,064,050.00</b>	<b>\$2,128,868.00</b>	<b>\$2,128,868.00</b>	<b>\$2,128,868.00</b>
01.2960.0810.0000	STATE RETIREMENT	\$2,956.00	\$2,824.00	\$2,956.00	\$3,087.00	\$2,639.00	\$2,639.00
01.2960.0820.0000	MEDICARE	\$277.00	\$264.00	\$277.00	\$289.00	\$289.00	\$289.00
01.2960.0830.0000	SOCIAL SECURITY	\$1,182.00	\$1,130.00	\$1,183.00	\$1,235.00	\$1,235.00	\$1,235.00
01.2960.0840.0000	WORKERS' COMP	\$665.00	\$750.00	\$757.00	\$831.00	\$831.00	\$831.00
01.2960.0850.0000	UNEMPLOYMENT	\$96.00	\$96.00	\$96.00	\$80.00	\$80.00	\$80.00
01.2960.0860.0000	HEALTH INSURANCE	\$0.00	\$12,402.00	\$13,703.00	\$12,891.00	\$12,891.00	\$12,891.00
01.2960.0880.0000	DISABILITY	\$114.00	\$114.00	\$114.00	\$95.00	\$95.00	\$95.00
<b>EDUC HANDICAPPED CHILDREN - Employee Benefits Dept Group Total</b>		<b>\$5,290.00</b>	<b>\$17,580.00</b>	<b>\$19,086.00</b>	<b>\$18,508.00</b>	<b>\$18,060.00</b>	<b>\$18,060.00</b>
<b>EDUC HANDICAPPED CHILDREN Dept Total</b>		<b>\$934,964.00</b>	<b>\$910,274.00</b>	<b>\$912,570.00</b>	<b>\$977,614.00</b>	<b>\$977,166.00</b>	<b>\$977,166.00</b>



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<b>Fund 01 GENERAL FUND</b>							
<b>2980 MEDICAL SCHOLARSHIPS</b>							
01.2980.2701.0000	*REFUND PRIOR YR EXPENSES.MEDICAL SCHOLARSHIP	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MEDICAL SCHOLARSHIPS - Revenue Dept Group Total</b>		<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01.2980.0465.0000	MEDICAL SCHOLARSHIPS	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
<b>MEDICAL SCHOLARSHIPS - Contractual Expense Dept Group Total</b>		<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>
<b>MEDICAL SCHOLARSHIPS Dept Total</b>		<b>(\$500.00)</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>	<b>\$4,500.00</b>

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

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<b>Fund 01 GENERAL FUND</b>							
<b>3020 PUBLIC SAFETY COMM. SYSTEM</b>							
01.3020.1140.0000	EMERGENCY TELEPHONE SYSTEM	(\$38,000.00)	(\$37,342.00)	(\$37,342.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)
01.3020.2410.0000	*RENTAL OF REAL PROPERTY, PUBLIC SAFETY COMMUNICATION	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
01.3020.3309.0000	PSAP STATE SURCHARGE COUNTY SH	(\$154,419.00)	(\$157,355.00)	(\$137,772.00)	(\$138,000.00)	(\$118,000.00)	(\$118,000.00)
<b>PUBLIC SAFETY COMM. SYSTEM - Revenue Dept Group Total</b>		<b>(\$208,419.00)</b>	<b>(\$210,697.00)</b>	<b>(\$191,114.00)</b>	<b>(\$192,000.00)</b>	<b>(\$172,000.00)</b>	<b>(\$172,000.00)</b>
01.3020.0100.0000	PERSONAL SERVICES	\$467,132.00	\$481,753.00	\$479,149.00	\$490,056.00	\$490,056.00	\$490,056.00
01.3020.0101.0000	PERSONAL SERVICES - OVERTIME	\$80,000.00	\$80,000.00	\$80,000.00	\$90,000.00	\$80,000.00	\$80,000.00
01.3020.0102.0000	PERS. SER. OTHER	\$20,739.00	\$21,365.00	\$21,261.00	\$22,409.00	\$22,409.00	\$22,409.00
<b>PUBLIC SAFETY COMM. SYSTEM - Personal Services Dept Group Total</b>		<b>\$567,871.00</b>	<b>\$583,118.00</b>	<b>\$580,410.00</b>	<b>\$602,465.00</b>	<b>\$592,465.00</b>	<b>\$592,465.00</b>
01.3020.0210.0000	FURNITURE & FURNISHINGS	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00	\$1,250.00
01.3020.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$120.00	\$120.00	\$120.00	\$120.00
01.3020.0222.0000	EQUIPMENT LEASE	\$1,215.00	\$1,457.00	\$1,629.00	\$1,812.00	\$1,812.00	\$1,812.00
01.3020.0250.0000	OTHER EQUIPMENT	\$1,300.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>PUBLIC SAFETY COMM. SYSTEM - Equipment Dept Group Total</b>		<b>\$3,765.00</b>	<b>\$3,707.00</b>	<b>\$3,999.00</b>	<b>\$4,182.00</b>	<b>\$4,182.00</b>	<b>\$4,182.00</b>
01.3020.0404.0000	COMMUNICATIONS MAINTENANCE	\$500.00	\$11,580.00	\$12,120.00	\$10,220.00	\$10,220.00	\$10,220.00
01.3020.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.3020.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
01.3020.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00	\$16,500.00
01.3020.0421.0000	TELEPHONE / INTERNET	\$5,954.00	\$6,776.00	\$11,753.00	\$8,358.00	\$8,358.00	\$8,358.00
01.3020.0431.0000	INSURANCE	\$2,305.00	\$2,289.00	\$2,366.00	\$2,366.00	\$2,366.00	\$2,366.00
01.3020.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00
01.3020.0447.0000	MISC. EQUIP. CONTRACTS	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3020.0458.0000	BOOKS & PERIODICALS & MANUALS	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00	\$90.00
01.3020.0460.0000	TRAINING & EDUCATIONAL	\$6,440.00	\$6,640.00	\$7,217.00	\$6,977.00	\$6,977.00	\$6,977.00
01.3020.0462.0000	MILEAGE	\$800.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
01.3020.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00	\$880.00
01.3020.0481.0000	PROFESSIONAL DUES	\$0.00	\$230.00	\$230.00	\$230.00	\$230.00	\$230.00
01.3020.0486.0000	SPECIAL GRANTS	\$20,370.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3020.0496.0000	911 COMMUNICATION SYSTEM	\$81,000.00	\$18,387.00	\$43,859.00	\$76,877.00	\$76,877.00	\$76,877.00
<b>PUBLIC SAFETY COMM. SYSTEM - Contractual Expense Dept Group Total</b>		<b>\$125,839.00</b>	<b>\$73,072.00</b>	<b>\$104,775.00</b>	<b>\$132,258.00</b>	<b>\$132,258.00</b>	<b>\$132,258.00</b>
01.3020.0810.0000	STATE RETIREMENT	\$83,889.00	\$90,383.00	\$89,963.00	\$91,832.00	\$78,516.00	\$78,516.00

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<b>Fund 01 GENERAL FUND</b>							
<b>3020 PUBLIC SAFETY COMM. SYSTEM</b>							
01.3020.0820.0000	MEDICARE	\$7,933.00	\$8,455.00	\$8,416.00	\$8,595.00	\$8,266.00	\$8,266.00
01.3020.0830.0000	SOCIAL SECURITY	\$33,922.00	\$36,153.00	\$35,985.00	\$36,733.00	\$35,343.00	\$35,343.00
01.3020.0840.0000	WORKERS' COMP	\$13,296.00	\$15,000.00	\$15,142.00	\$19,944.00	\$19,944.00	\$19,944.00
01.3020.0850.0000	UNEMPLOYMENT	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00	\$1,920.00
01.3020.0860.0000	HEALTH INSURANCE	\$137,954.00	\$156,182.00	\$164,670.00	\$185,309.00	\$171,872.00	\$171,872.00
01.3020.0880.0000	DISABILITY	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00
01.3020.0890.0000	DENTAL INSURANCE	\$397.00	\$397.00	\$397.00	\$0.00	\$0.00	\$0.00
<b>PUBLIC SAFETY COMM. SYSTEM - Employee Benefits Dept Group Total</b>		<b>\$281,411.00</b>	<b>\$310,590.00</b>	<b>\$318,593.00</b>	<b>\$346,433.00</b>	<b>\$317,961.00</b>	<b>\$317,961.00</b>
<b>PUBLIC SAFETY COMM. SYSTEM Dept Total</b>		<b>\$770,467.00</b>	<b>\$759,790.00</b>	<b>\$816,663.00</b>	<b>\$893,338.00</b>	<b>\$874,866.00</b>	<b>\$874,866.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>3110 SHERIFF</b>							
01.3110.1510.0000	*SHERIFF'S FEES	(\$50,000.00)	(\$53,205.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
01.3110.1515.0000	BAIL REFUND(1%)	(\$750.00)	(\$940.00)	(\$1,064.00)	(\$1,064.00)	(\$1,064.00)	(\$1,064.00)
01.3110.2260.0000	*POLICE SERVICES	(\$800.00)	(\$4,810.00)	(\$203,672.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
01.3110.2590.0000	*PERMITS - PISTOL	(\$6,000.00)	(\$4,140.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
01.3110.2615.0000	*STOP DWI PROGRAMS.SHERIFF	\$0.00	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
01.3110.3311.0000	ALTERNATIVE TO INCARCERATION	\$0.00	(\$7,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.3311.0000	ALTERNATIVE TO INCARCERATION.SHERIFF	(\$5,531.00)	(\$5,381.00)	(\$10,762.00)	(\$10,762.00)	(\$10,762.00)	(\$10,762.00)
01.3110.3315.0000	NAVIGATION LAW ENFORCEMENT	(\$40,000.00)	(\$50,000.00)	(\$45,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
01.3110.3330.0000	SECURITY COSTS-COURT REFORM	(\$328,900.00)	(\$347,903.00)	(\$343,856.00)	(\$343,856.00)	(\$344,704.00)	(\$344,704.00)
01.3110.4308.0000	HOMELAND SECURITY - SHERIFF	(\$72,000.00)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)
01.3110.4308.5318	HOMELAND SECURITY SLETPP FY 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.4330.0000	CHILD PASSENGER SAFETY / SEATBELT	(\$8,280.00)	(\$4,000.00)	(\$4,800.00)	(\$3,400.00)	(\$3,400.00)	(\$3,400.00)
<b>SHERIFF - Revenue Dept Group Total</b>		<b>(\$512,261.00)</b>	<b>(\$513,579.00)</b>	<b>(\$705,154.00)</b>	<b>(\$699,082.00)</b>	<b>(\$699,930.00)</b>	<b>(\$699,930.00)</b>
01.3110.0100.0000	PERSONAL SERVICES	\$1,776,071.00	\$1,913,983.00	\$2,135,072.00	\$2,287,659.00	\$2,190,000.00	\$2,190,000.00
01.3110.0101.0000	PERSONAL SER - OVERTIME	\$240,000.00	\$240,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
01.3110.0102.0000	HOLIDAY PAY	\$58,680.00	\$63,720.00	\$55,973.00	\$74,575.00	\$74,575.00	\$74,575.00
<b>SHERIFF - Personal Services Dept Group Total</b>		<b>\$2,074,751.00</b>	<b>\$2,217,703.00</b>	<b>\$2,441,045.00</b>	<b>\$2,612,234.00</b>	<b>\$2,514,575.00</b>	<b>\$2,514,575.00</b>
01.3110.0210.0000	FURNITURE & FURNISHINGS	\$500.00	\$600.00	\$450.00	\$300.00	\$300.00	\$300.00
01.3110.0220.0000	OFFICE EQUIPMENT	\$400.00	\$400.00	\$440.00	\$440.00	\$440.00	\$440.00
01.3110.0222.0000	EQUIPMENT LEASE	\$5,800.00	\$7,627.00	\$7,641.00	\$7,290.00	\$7,290.00	\$7,290.00
01.3110.0250.0000	OTHER EQUIPMENT	\$9,300.00	\$10,630.00	\$9,300.00	\$11,700.00	\$11,700.00	\$11,700.00
01.3110.0270.0000	CAPITAL EQUIPMENT	\$115,015.00	\$119,000.00	\$125,687.00	\$143,452.00	\$135,000.00	\$135,000.00
<b>SHERIFF - Equipment Dept Group Total</b>		<b>\$131,015.00</b>	<b>\$138,257.00</b>	<b>\$143,518.00</b>	<b>\$163,182.00</b>	<b>\$154,730.00</b>	<b>\$154,730.00</b>
01.3110.0401.0000	CELLULAR PHONES & PAGERS	\$14,000.00	\$15,300.00	\$16,200.00	\$17,500.00	\$17,500.00	\$17,500.00
01.3110.0411.0000	OFFICE SUPPLIES & MATERIALS	\$4,000.00	\$5,500.00	\$4,500.00	\$5,000.00	\$5,000.00	\$5,000.00
01.3110.0413.0000	GAS & OIL	\$61,000.00	\$67,000.00	\$95,000.00	\$95,000.00	\$85,000.00	\$85,000.00
01.3110.0414.0000	AUTOMOTIVE PARTS	\$15,000.00	\$16,000.00	\$14,000.00	\$16,000.00	\$16,000.00	\$16,000.00
01.3110.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$30,000.00	\$35,000.00	\$32,000.00	\$35,000.00	\$35,000.00	\$35,000.00
01.3110.0418.0000	OTHER CONTRACTUAL EXPENSES	\$13,140.00	\$17,288.00	\$18,138.00	\$19,138.00	\$19,138.00	\$19,138.00
01.3110.0421.0000	TELEPHONE / INTERNET	\$6,677.00	\$4,687.00	\$4,846.00	\$5,813.00	\$5,813.00	\$5,813.00
01.3110.0430.0000	NAVIGATION EXPENSES	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00	\$10,500.00
01.3110.0431.0000	INSURANCE	\$81,356.00	\$67,673.00	\$68,262.00	\$68,262.00	\$68,262.00	\$68,262.00
01.3110.0441.0000	PRINTING	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
01.3110.0443.0000	REPAIRS TO OFFICE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,080.00	\$1,080.00	\$1,080.00

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**Orleans County**  
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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3110 SHERIFF</b>							
01.3110.0444.0000	EQUIPMENT						
01.3110.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3110.0446.0000	VEHICLE MAINTENANCE	\$40,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00	\$38,000.00
01.3110.0447.0000	CONTRACTED SERVICES & EQUIP	\$19,878.00	\$20,562.00	\$20,562.00	\$21,551.00	\$21,551.00	\$21,551.00
01.3110.0452.0000	PERSONAL SERV. CONTRACTS	\$14,850.00	\$16,335.00	\$31,212.00	\$31,837.00	\$31,837.00	\$31,837.00
01.3110.0458.0000	BOOKS & PERIODICALS & MANUALS	\$650.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
01.3110.0460.0000	TRAINING & EDUCATIONAL	\$9,060.00	\$10,000.00	\$11,765.00	\$10,690.00	\$10,690.00	\$10,690.00
01.3110.0461.0000	POSTAGE	\$5,500.00	\$6,000.00	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00
01.3110.0462.0000	MILEAGE	\$500.00	\$500.00	\$250.00	\$500.00	\$500.00	\$500.00
01.3110.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$8,175.00	\$7,875.00	\$10,610.00	\$10,935.00	\$10,935.00	\$10,935.00
01.3110.0467.0000	CHILD PASSENGER SAFETY	\$6,100.00	\$4,000.00	\$4,800.00	\$3,400.00	\$3,400.00	\$3,400.00
01.3110.0481.0000	PROFESSIONAL DUES	\$206.00	\$206.00	\$365.00	\$490.00	\$490.00	\$490.00
01.3110.0486.0000	SPECIAL GRANT	\$77,000.00	\$10,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00
01.3110.0499.0000	K9 - SHERIFF	\$0.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>SHERIFF - Contractual Expense Dept Group Total</b>		<b>\$420,892.00</b>	<b>\$361,526.00</b>	<b>\$412,110.00</b>	<b>\$420,796.00</b>	<b>\$410,796.00</b>	<b>\$410,796.00</b>
01.3110.0810.0000	STATE RETIREMENT	\$389,632.00	\$418,709.00	\$465,115.00	\$510,689.00	\$420,315.00	\$420,315.00
01.3110.0820.0000	MEDICARE	\$29,378.00	\$32,136.00	\$35,417.00	\$37,877.00	\$36,461.00	\$36,461.00
01.3110.0830.0000	SOCIAL SECURITY	\$125,617.00	\$137,410.00	\$151,438.00	\$161,958.00	\$155,903.00	\$155,903.00
01.3110.0840.0000	WORKERS' COMP	\$43,766.00	\$49,375.00	\$54,890.00	\$76,452.00	\$76,452.00	\$76,452.00
01.3110.0850.0000	UNEMPLOYMENT	\$6,160.00	\$6,160.00	\$6,720.00	\$7,360.00	\$7,360.00	\$7,360.00
01.3110.0860.0000	HEALTH INSURANCE	\$398,062.00	\$487,043.00	\$551,654.00	\$588,416.00	\$509,943.00	\$509,943.00
01.3110.0880.0000	DISABILITY	\$6,805.00	\$6,865.00	\$7,560.00	\$8,140.00	\$8,140.00	\$8,140.00
01.3110.0890.0000	DENTAL INSURANCE	\$1,234.00	\$1,234.00	\$1,234.00	\$0.00	\$0.00	\$0.00
<b>SHERIFF - Employee Benefits Dept Group Total</b>		<b>\$1,000,654.00</b>	<b>\$1,138,932.00</b>	<b>\$1,274,028.00</b>	<b>\$1,390,892.00</b>	<b>\$1,214,574.00</b>	<b>\$1,214,574.00</b>
<b>SHERIFF Dept Total</b>		<b>\$3,115,051.00</b>	<b>\$3,342,839.00</b>	<b>\$3,565,547.00</b>	<b>\$3,888,022.00</b>	<b>\$3,594,745.00</b>	<b>\$3,594,745.00</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3140 PROBATION</b>							
01.3140.1210.0000	PROBATION FEES	(\$4,251.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
01.3140.1211.0000	PROBATION SUPERVISION FEES	(\$11,700.00)	(\$11,500.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
01.3140.1214.0000	URINE SCREEN	(\$1,000.00)	(\$1,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
01.3140.2410.0000	*RENTAL OF REAL PROPERTY.PROBATION	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
01.3140.3310.0000	PROBATION SERVICES	(\$156,616.00)	(\$156,616.00)	(\$153,150.00)	(\$153,150.00)	(\$153,150.00)	(\$153,150.00)
01.3140.3311.0000	ALTERNATIVE TO INCARCERATION.PROBATION	(\$5,531.00)	(\$5,381.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3140.3313.0000	RAISE THE AGE	\$0.00	\$0.00	(\$181,564.00)	(\$125,604.00)	(\$125,604.00)	(\$125,604.00)
01.3140.3820.0000	YOUTH PROGRAMS.PROBATION	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
<b>PROBATION - Revenue Dept Group Total</b>		<b>(\$204,098.00)</b>	<b>(\$203,497.00)</b>	<b>(\$377,214.00)</b>	<b>(\$321,254.00)</b>	<b>(\$321,254.00)</b>	<b>(\$321,254.00)</b>
01.3140.0100.0000	PERSONAL SERVICES	\$561,397.00	\$536,291.00	\$625,759.00	\$667,307.00	\$667,307.00	\$667,307.00
01.3140.0101.0000	PERSONAL SERVICES - OVERTIME	\$2,000.00	\$2,000.00	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01.3140.0103.0000	BEEPER PAY	\$0.00	\$0.00	\$9,216.00	\$9,216.00	\$9,216.00	\$9,216.00
<b>PROBATION - Personal Services Dept Group Total</b>		<b>\$563,397.00</b>	<b>\$538,291.00</b>	<b>\$641,975.00</b>	<b>\$684,523.00</b>	<b>\$684,523.00</b>	<b>\$684,523.00</b>
01.3140.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$400.00	\$420.00	\$420.00	\$420.00
01.3140.0222.0000	IT EQUIPMENT LEASE	\$5,116.00	\$6,488.00	\$5,532.00	\$4,290.00	\$4,290.00	\$4,290.00
01.3140.0251.0000	SAFETY EQUIPMENT	\$2,700.00	\$2,700.00	\$8,700.00	\$9,670.00	\$9,670.00	\$9,670.00
<b>PROBATION - Equipment Dept Group Total</b>		<b>\$7,816.00</b>	<b>\$9,188.00</b>	<b>\$14,632.00</b>	<b>\$14,380.00</b>	<b>\$14,380.00</b>	<b>\$14,380.00</b>
01.3140.0401.0000	CELLULAR PHONES & PAGERS	\$1,760.00	\$1,760.00	\$3,300.00	\$4,260.00	\$4,260.00	\$4,260.00
01.3140.0411.0000	OFFICE SUPPLIES & MATERIALS	\$2,500.00	\$2,500.00	\$4,100.00	\$4,030.00	\$4,030.00	\$4,030.00
01.3140.0418.0000	OTHER CONTRACTUAL EXPENSES	\$3,700.00	\$3,700.00	\$6,700.00	\$7,000.00	\$7,000.00	\$7,000.00
01.3140.0421.0000	TELEPHONE / INTERNET	\$4,716.00	\$4,974.00	\$2,076.00	\$2,710.00	\$2,710.00	\$2,710.00
01.3140.0431.0000	INSURANCE	\$2,355.00	\$2,206.00	\$2,250.00	\$2,250.00	\$2,250.00	\$2,250.00
01.3140.0441.0000	PRINTING	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.3140.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$305.00	\$305.00	\$530.00	\$500.00	\$500.00	\$500.00
01.3140.0447.0000	MISC. EQUIP. CONTRACTS	\$7,239.00	\$7,607.00	\$14,425.00	\$25,916.00	\$25,916.00	\$25,916.00
01.3140.0456.0000	DATA PROCESSING FEES/CEN COMP	\$7,500.00	\$8,000.00	\$8,500.00	\$9,000.00	\$9,000.00	\$9,000.00
01.3140.0458.0000	BOOKS & PERIODICALS & MANUALS	\$225.00	\$250.00	\$350.00	\$400.00	\$400.00	\$400.00
01.3140.0460.0000	TRAINING & EDUCATIONAL	\$3,500.00	\$3,500.00	\$7,500.00	\$10,500.00	\$10,500.00	\$10,500.00
01.3140.0461.0000	POSTAGE	\$2,000.00	\$2,000.00	\$2,100.00	\$2,150.00	\$2,150.00	\$2,150.00
01.3140.0462.0000	MILEAGE	\$5,000.00	\$5,000.00	\$7,500.00	\$8,000.00	\$8,000.00	\$8,000.00
01.3140.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$3,000.00	\$3,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
01.3140.0470.0000	CAP. PLAN	\$0.00	\$42,500.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3140.0481.0000	PROFESSIONAL DUES	\$520.00	\$520.00	\$620.00	\$700.00	\$700.00	\$700.00

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3140 PROBATION</b>							
<b>PROBATION - Contractual Expense Dept Group Total</b>		<b>\$44,820.00</b>	<b>\$88,322.00</b>	<b>\$65,451.00</b>	<b>\$83,416.00</b>	<b>\$83,416.00</b>	<b>\$83,416.00</b>
01.3140.0810.0000	STATE RETIREMENT	\$87,388.00	\$83,495.00	\$98,078.00	\$104,671.00	\$89,494.00	\$89,494.00
01.3140.0820.0000	MEDICARE	\$8,168.00	\$7,806.00	\$9,175.00	\$9,792.00	\$9,792.00	\$9,792.00
01.3140.0830.0000	SOCIAL SECURITY	\$34,930.00	\$33,378.00	\$39,234.00	\$41,870.00	\$41,870.00	\$41,870.00
01.3140.0840.0000	WORKERS' COMP	\$13,296.00	\$13,750.00	\$16,406.00	\$23,268.00	\$23,268.00	\$23,268.00
01.3140.0850.0000	UNEMPLOYMENT	\$1,920.00	\$1,760.00	\$2,080.00	\$2,240.00	\$2,240.00	\$2,240.00
01.3140.0860.0000	HEALTH INSURANCE	\$179,915.00	\$176,748.00	\$237,165.00	\$296,048.00	\$295,388.00	\$295,388.00
01.3140.0880.0000	DISABILITY	\$2,090.00	\$1,900.00	\$2,280.00	\$2,470.00	\$2,470.00	\$2,470.00
<b>PROBATION - Employee Benefits Dept Group Total</b>		<b>\$327,707.00</b>	<b>\$318,837.00</b>	<b>\$404,418.00</b>	<b>\$480,359.00</b>	<b>\$464,522.00</b>	<b>\$464,522.00</b>
<b>PROBATION Dept Total</b>		<b>\$739,642.00</b>	<b>\$751,141.00</b>	<b>\$749,262.00</b>	<b>\$941,424.00</b>	<b>\$925,587.00</b>	<b>\$925,587.00</b>



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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3150 SHERIFF-JAIL</b>							
01.3150.2264.0000	*JAIL FACILITIES	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	\$0.00	\$0.00	\$0.00
01.3150.2265.0000	SSI BOUNTY PAYMENT	(\$1,600.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
01.3150.2450.0000	*COMMISSIONS	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
01.3150.3264.0000	NYS LUNCH PROGRAM	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3150.3318.0000	JAIL GRANTS	\$0.00	\$0.00	\$0.00	(\$11,500.00)	(\$11,500.00)	(\$11,500.00)
01.3150.4264.0000	FEDERAL LUNCH PROGRAM	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SHERIFF-JAIL - Revenue Dept Group Total</b>		<b>(\$74,850.00)</b>	<b>(\$68,500.00)</b>	<b>(\$68,500.00)</b>	<b>(\$42,000.00)</b>	<b>(\$42,000.00)</b>	<b>(\$42,000.00)</b>
01.3150.0100.0000	PERSONAL SERVICES	\$1,794,335.00	\$1,834,554.00	\$1,830,587.00	\$1,951,987.00	\$1,951,987.00	\$1,951,987.00
01.3150.0101.0000	PERSONAL SER - OVERTIME	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$300,000.00
01.3150.0102.0000	HOLIDAY PAY	\$72,852.00	\$73,507.00	\$73,312.00	\$76,140.00	\$76,140.00	\$76,140.00
<b>SHERIFF-JAIL - Personal Services Dept Group Total</b>		<b>\$2,167,187.00</b>	<b>\$2,208,061.00</b>	<b>\$2,203,899.00</b>	<b>\$2,328,127.00</b>	<b>\$2,328,127.00</b>	<b>\$2,328,127.00</b>
01.3150.0210.0000	FURNITURE & FURNISHINGS	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
01.3150.0220.0000	OFFICE EQUIPMENT	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3150.0222.0000	EQUIPMENT LEASE	\$2,205.00	\$2,509.00	\$2,552.00	\$2,285.00	\$2,285.00	\$2,285.00
01.3150.0250.0000	OTHER EQUIP	\$5,000.00	\$10,296.00	\$10,000.00	\$10,000.00	\$0.00	\$0.00
01.3150.0270.0000	CAPITAL EQUIPMENT	\$14,140.00	\$28,440.00	\$14,140.00	\$37,140.00	\$15,000.00	\$15,000.00
<b>SHERIFF-JAIL - Equipment Dept Group Total</b>		<b>\$23,845.00</b>	<b>\$44,745.00</b>	<b>\$30,192.00</b>	<b>\$52,925.00</b>	<b>\$20,785.00</b>	<b>\$20,785.00</b>
01.3150.0411.0000	OFFICE SUPPLIES & MATERIALS	\$6,400.00	\$5,400.00	\$5,400.00	\$4,400.00	\$3,400.00	\$3,400.00
01.3150.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$18,000.00	\$18,000.00	\$27,000.00	\$31,673.00	\$31,673.00	\$31,673.00
01.3150.0418.0000	OTHER CONTRACTUAL EXPENSES	\$22,978.00	\$15,000.00	\$15,000.00	\$15,500.00	\$15,500.00	\$15,500.00
01.3150.0418.0001	OTHER CONTRACTUAL EXPENSES.INMATE HOUSING	\$0.00	\$80,000.00	\$40,000.00	\$5,000.00	\$0.00	\$0.00
01.3150.0421.0000	TELEPHONE / INTERNET	\$3,325.00	\$4,500.00	\$4,500.00	\$3,500.00	\$3,500.00	\$3,500.00
01.3150.0422.0000	ELECTRIC COSTS	\$35,000.00	\$35,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$30,000.00
01.3150.0423.0000	WATER	\$20,000.00	\$24,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01.3150.0424.0000	FOOD COSTS	\$110,000.00	\$110,000.00	\$120,000.00	\$119,000.00	\$119,000.00	\$119,000.00
01.3150.0427.0000	NATURAL GAS	\$28,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01.3150.0429.0000	CLEANING SUPPLIES	\$16,000.00	\$18,000.00	\$18,000.00	\$21,100.00	\$21,100.00	\$21,100.00
01.3150.0431.0000	INSURANCE	\$20,394.00	\$21,574.00	\$24,118.00	\$21,574.00	\$21,574.00	\$21,574.00
01.3150.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3150.0441.0000	PRINTING	\$0.00	\$400.00	\$200.00	\$1,500.00	\$1,500.00	\$1,500.00
01.3150.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$400.00	\$400.00	\$680.00	\$1,000.00	\$680.00	\$680.00
01.3150.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$16,195.00	\$10,000.00	\$10,000.00	\$13,529.00	\$13,529.00	\$13,529.00
01.3150.0447.0000	MISC. EQUIP. CONTRACTS	\$20,795.00	\$20,795.00	\$20,795.00	\$20,795.00	\$20,795.00	\$20,795.00
01.3150.0452.0000	PERSONAL SERV. CONTRACTS	\$107,244.00	\$107,000.00	\$115,000.00	\$115,000.00	\$105,000.00	\$105,000.00
01.3150.0460.0000	TRAINING & EDUCATIONAL	\$5,000.00	\$5,800.00	\$5,800.00	\$7,000.00	\$7,000.00	\$7,000.00

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<b>Fund 01 GENERAL FUND</b>							
<b>3150 SHERIFF-JAIL</b>							
01.3150.0461.0000	POSTAGE	\$300.00	\$300.00	\$400.00	\$800.00	\$800.00	\$800.00
01.3150.0462.0000	MILEAGE	\$500.00	\$500.00	\$500.00	\$500.00	\$200.00	\$200.00
01.3150.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.3150.0489.0000	HOSPITAL-SUPPLIES-MEDICINE ETC	\$200,000.00	\$220,000.00	\$240,000.00	\$243,000.00	\$233,000.00	\$233,000.00
<b>SHERIFF-JAIL - Contractual Expense Dept Group Total</b>		<b>\$632,631.00</b>	<b>\$724,669.00</b>	<b>\$740,393.00</b>	<b>\$707,871.00</b>	<b>\$681,251.00</b>	<b>\$681,251.00</b>
01.3150.0810.0000	STATE RETIREMENT	\$392,412.00	\$410,614.00	\$412,392.00	\$438,497.00	\$374,915.00	\$374,915.00
01.3150.0820.0000	MEDICARE	\$30,320.00	\$31,993.00	\$31,932.00	\$41,122.00	\$41,122.00	\$41,122.00
01.3150.0830.0000	SOCIAL SECURITY	\$129,735.00	\$136,910.00	\$136,641.00	\$144,344.00	\$144,344.00	\$144,344.00
01.3150.0840.0000	WORKERS' COMP	\$44,320.00	\$49,375.00	\$50,473.00	\$65,649.00	\$65,649.00	\$65,649.00
01.3150.0850.0000	UNEMPLOYMENT	\$6,400.00	\$6,320.00	\$6,400.00	\$6,240.00	\$6,240.00	\$6,240.00
01.3150.0860.0000	HEALTH INSURANCE	\$504,000.00	\$585,496.00	\$593,863.00	\$707,424.00	\$661,484.00	\$661,484.00
01.3150.0880.0000	DISABILITY	\$7,240.00	\$7,175.00	\$7,240.00	\$7,175.00	\$7,175.00	\$7,175.00
01.3150.0890.0000	DENTAL INSURANCE	\$1,498.00	\$1,498.00	\$1,498.00	\$0.00	\$0.00	\$0.00
<b>SHERIFF-JAIL - Employee Benefits Dept Group Total</b>		<b>\$1,115,925.00</b>	<b>\$1,229,381.00</b>	<b>\$1,240,439.00</b>	<b>\$1,410,451.00</b>	<b>\$1,300,929.00</b>	<b>\$1,300,929.00</b>
<b>SHERIFF-JAIL Dept Total</b>		<b>\$3,864,738.00</b>	<b>\$4,138,356.00</b>	<b>\$4,146,423.00</b>	<b>\$4,457,374.00</b>	<b>\$4,289,092.00</b>	<b>\$4,289,092.00</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3151 CRIME VICTIM ASSISTANCE</b>							
01.3151.3326.0000	CRIME VICTIM PROGRAM	(\$75,878.00)	(\$94,973.00)	(\$98,642.00)	(\$62,190.00)	(\$62,190.00)	(\$62,190.00)
<b>CRIME VICTIM ASSISTANCE - Revenue Dept Group Total</b>		<b>(\$75,878.00)</b>	<b>(\$94,973.00)</b>	<b>(\$98,642.00)</b>	<b>(\$62,190.00)</b>	<b>(\$62,190.00)</b>	<b>(\$62,190.00)</b>
01.3151.0100.0000	PERSONAL SERVICES	\$54,990.00	\$55,000.00	\$56,105.00	\$56,320.00	\$56,320.00	\$56,320.00
01.3151.0103.0000	BEEPER PAY	\$0.00	\$9,228.00	\$9,228.00	\$0.00	\$0.00	\$0.00
<b>CRIME VICTIM ASSISTANCE - Personal Services Dept Group Total</b>		<b>\$54,990.00</b>	<b>\$64,228.00</b>	<b>\$65,333.00</b>	<b>\$56,320.00</b>	<b>\$56,320.00</b>	<b>\$56,320.00</b>
01.3151.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$40.00	\$40.00	\$40.00
01.3151.0222.0000	EQUIPMENT LEASE	\$0.00	\$0.00	\$0.00	\$512.00	\$512.00	\$512.00
<b>CRIME VICTIM ASSISTANCE - Equipment Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$552.00</b>	<b>\$552.00</b>	<b>\$552.00</b>
01.3151.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,284.00	\$1,005.00	\$3,222.00	\$1,505.00	\$1,505.00	\$1,505.00
01.3151.0421.0000	TELEPHONE / INTERNET	\$672.00	\$850.00	\$850.00	\$925.00	\$925.00	\$925.00
01.3151.0431.0000	INSURANCE	\$250.00	\$177.00	\$250.00	\$250.00	\$250.00	\$250.00
01.3151.0452.0000	PERSONAL SERV. CONTRACTS	\$0.00	\$7,673.00	\$6,750.00	\$0.00	\$0.00	\$0.00
01.3151.0461.0000	POSTAGE	\$0.00	\$750.00	\$1,000.00	\$0.00	\$0.00	\$0.00
01.3151.0462.0000	MILEAGE	\$1,000.00	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3151.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,000.00	\$2,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00
<b>CRIME VICTIM ASSISTANCE - Contractual Expense Dept Group Total</b>		<b>\$4,206.00</b>	<b>\$13,955.00</b>	<b>\$16,572.00</b>	<b>\$3,680.00</b>	<b>\$3,680.00</b>	<b>\$3,680.00</b>
01.3151.0810.0000	STATE RETIREMENT	\$11,000.00	\$10,276.00	\$10,127.00	\$8,730.00	\$7,464.00	\$7,464.00
01.3151.0820.0000	MEDICARE	\$798.00	\$932.00	\$947.00	\$817.00	\$817.00	\$817.00
01.3151.0830.0000	SOCIAL SECURITY	\$3,410.00	\$3,982.00	\$4,051.00	\$3,492.00	\$3,492.00	\$3,492.00
01.3151.0840.0000	WORKERS' COMP	\$1,124.00	\$1,250.00	\$1,262.00	\$1,662.00	\$1,662.00	\$1,662.00
01.3151.0850.0000	UNEMPLOYMENT	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
01.3151.0880.0000	DISABILITY	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
<b>CRIME VICTIM ASSISTANCE - Employee Benefits Dept Group Total</b>		<b>\$16,682.00</b>	<b>\$16,790.00</b>	<b>\$16,737.00</b>	<b>\$15,051.00</b>	<b>\$13,785.00</b>	<b>\$13,785.00</b>
<b>CRIME VICTIM ASSISTANCE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$13,413.00</b>	<b>\$12,147.00</b>	<b>\$12,147.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>3189 CONFIDENTIAL INVESTIGATION</b>							
01.3189.0100.0000	PERSONAL SERVICES	\$178,295.00	\$181,260.00	\$184,886.00	\$190,034.00	\$190,034.00	\$190,034.00
01.3189.0101.0000	PERSONAL SERVICES - OVERTIME	\$0.00	\$20,000.00	\$20,000.00	\$30,000.00	\$20,000.00	\$20,000.00
<b>CONFIDENTIAL INVESTIGATION - Personal Services Dept Group Total</b>		<b>\$178,295.00</b>	<b>\$201,260.00</b>	<b>\$204,886.00</b>	<b>\$220,034.00</b>	<b>\$210,034.00</b>	<b>\$210,034.00</b>
01.3189.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00
01.3189.0222.0000	EQUIPMENT LEASE	\$1,220.00	\$1,078.00	\$1,470.00	\$1,324.00	\$1,324.00	\$1,324.00
<b>CONFIDENTIAL INVESTIGATION - Equipment Dept Group Total</b>		<b>\$1,220.00</b>	<b>\$1,078.00</b>	<b>\$1,570.00</b>	<b>\$1,324.00</b>	<b>\$1,324.00</b>	<b>\$1,324.00</b>
01.3189.0401.0000	CELLULAR PHONES & PAGERS	\$5,000.00	\$4,200.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01.3189.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.3189.0413.0000	GAS & OIL - ALL DEPARTMENTS	\$7,500.00	\$6,500.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
01.3189.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$6,295.00	\$6,295.00	\$0.00	\$0.00	\$0.00
01.3189.0421.0000	TELEPHONE / INTERNET	\$278.00	\$447.00	\$612.00	\$912.00	\$912.00	\$912.00
01.3189.0431.0000	INSURANCE	\$10,687.00	\$9,423.00	\$9,423.00	\$9,423.00	\$9,423.00	\$9,423.00
01.3189.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$0.00	\$60.00	\$50.00	\$50.00	\$50.00
01.3189.0446.0000	REPAIRS TO AUTOMOTIVE EQUIP.	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>CONFIDENTIAL INVESTIGATION - Contractual Expense Dept Group Total</b>		<b>\$29,465.00</b>	<b>\$32,865.00</b>	<b>\$33,890.00</b>	<b>\$27,885.00</b>	<b>\$27,885.00</b>	<b>\$27,885.00</b>
01.3189.0810.0000	STATE RETIREMENT	\$441.00	\$450.00	\$458.00	\$468.00	\$400.00	\$400.00
01.3189.0820.0000	MEDICARE	\$2,585.00	\$2,918.00	\$2,703.00	\$2,755.00	\$2,755.00	\$2,755.00
01.3189.0830.0000	SOCIAL SECURITY	\$11,054.00	\$12,478.00	\$11,553.00	\$11,782.00	\$11,782.00	\$11,782.00
01.3189.0840.0000	WORKERS' COMP	\$3,324.00	\$3,750.00	\$3,786.00	\$4,986.00	\$4,986.00	\$4,986.00
01.3189.0850.0000	UNEMPLOYMENT	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
01.3189.0860.0000	HEALTH INSURANCE	\$58,586.00	\$66,183.00	\$67,028.00	\$77,623.00	\$71,547.00	\$71,547.00
01.3189.0880.0000	DISABILITY	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00
<b>CONFIDENTIAL INVESTIGATION - Employee Benefits Dept Group Total</b>		<b>\$77,040.00</b>	<b>\$86,829.00</b>	<b>\$86,578.00</b>	<b>\$98,664.00</b>	<b>\$92,520.00</b>	<b>\$92,520.00</b>
<b>CONFIDENTIAL INVESTIGATION Dept Total</b>		<b>\$286,020.00</b>	<b>\$322,032.00</b>	<b>\$326,924.00</b>	<b>\$347,907.00</b>	<b>\$331,763.00</b>	<b>\$331,763.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>3315 DWI</b>							
01.3315.2615.0000	*STOP DWI PROGRAM	\$0.00	\$0.00	(\$72,847.00)	(\$83,485.00)	(\$83,485.00)	(\$83,485.00)
01.3315.2615.0000	*STOP DWI PROGRAMS.STOP DWI PROGRAM	(\$91,716.00)	(\$100,917.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>DWI - Revenue Dept Group Total</b>		<b>(\$91,716.00)</b>	<b>(\$100,917.00)</b>	<b>(\$72,847.00)</b>	<b>(\$83,485.00)</b>	<b>(\$83,485.00)</b>	<b>(\$83,485.00)</b>
01.3315.0100.0000	PERSONAL SERVICES	\$12,969.00	\$12,969.00	\$9,421.00	\$9,780.00	\$9,780.00	\$9,780.00
<b>DWI - Personal Services Dept Group Total</b>		<b>\$12,969.00</b>	<b>\$12,969.00</b>	<b>\$9,421.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>	<b>\$9,780.00</b>
01.3315.0210.0000	FURNITURE & FURNISHINGS	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3315.0250.0000	OTHER EQUIPMENT	\$15,000.00	\$22,500.00	\$6,466.00	\$0.00	\$0.00	\$0.00
<b>DWI - Equipment Dept Group Total</b>		<b>\$15,500.00</b>	<b>\$23,000.00</b>	<b>\$6,466.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01.3315.0411.0000	OFFICE SUPPLIES & MATERIALS	\$500.00	\$500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3315.0416.0000	HOSPITAL/MEDICAL SERVICES	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3315.0418.0000	OTHER CONTRACTUAL EXPENSES	\$1,000.00	\$2,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.3315.0431.0000	INSURANCE	\$190.00	\$300.00	\$222.00	\$222.00	\$222.00	\$222.00
01.3315.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
01.3315.0441.0000	PRINTING	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.3315.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$500.00	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00
01.3315.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$1,500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.3315.0452.0000	PERSONAL SERV. CONTRACTS	\$23,050.00	\$26,000.00	\$26,000.00	\$44,000.00	\$44,000.00	\$44,000.00
01.3315.0460.0000	TRAINING & EDUCATIONAL	\$11,000.00	\$11,000.00	\$10,515.00	\$10,375.00	\$10,375.00	\$10,375.00
01.3315.0461.0000	POSTAGE	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.3315.0462.0000	MILEAGE	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
01.3315.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
01.3315.0481.0000	PROFESSIONAL DUES	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
<b>DWI - Contractual Expense Dept Group Total</b>		<b>\$50,090.00</b>	<b>\$52,150.00</b>	<b>\$51,167.00</b>	<b>\$69,027.00</b>	<b>\$69,027.00</b>	<b>\$69,027.00</b>
01.3315.0810.0000	STATE RETIREMENT	\$2,853.00	\$2,011.00	\$2,073.00	\$2,152.00	\$2,152.00	\$2,152.00
01.3315.0820.0000	MEDICARE	\$188.00	\$188.00	\$137.00	\$152.00	\$152.00	\$152.00
01.3315.0830.0000	SOCIAL SECURITY	\$804.00	\$805.00	\$584.00	\$607.00	\$607.00	\$607.00
01.3315.0840.0000	WORKERS' COMP	\$0.00	\$1,250.00	\$1,262.00	\$249.00	\$249.00	\$249.00
01.3315.0850.0000	UNEMPLOYMENT	\$0.00	\$160.00	\$160.00	\$24.00	\$24.00	\$24.00
01.3315.0860.0000	HEALTH INSURANCE	\$9,312.00	\$8,194.00	\$1,387.00	\$1,465.00	\$1,465.00	\$1,465.00
01.3315.0880.0000	DISABILITY	\$0.00	\$190.00	\$190.00	\$29.00	\$29.00	\$29.00
<b>DWI - Employee Benefits Dept Group Total</b>		<b>\$13,157.00</b>	<b>\$12,798.00</b>	<b>\$5,793.00</b>	<b>\$4,678.00</b>	<b>\$4,678.00</b>	<b>\$4,678.00</b>
<b>DWI Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>3495 SPECTRUM - MENTAL HEALTH DEPT</b>							
01.3495.3490.0000	MENTAL HEALTH.SPECTRU M	(\$80,497.00)	(\$80,497.00)	(\$82,564.00)	(\$82,565.00)	(\$82,565.00)	(\$82,565.00)
<b>SPECTRUM - MENTAL HEALTH DEPT - Revenue Dept Group Total</b>		<b>(\$80,497.00)</b>	<b>(\$80,497.00)</b>	<b>(\$82,564.00)</b>	<b>(\$82,565.00)</b>	<b>(\$82,565.00)</b>	<b>(\$82,565.00)</b>
01.3495.0467.0000	PROGRAMS	\$80,497.00	\$80,497.00	\$82,564.00	\$82,565.00	\$82,565.00	\$82,565.00
<b>SPECTRUM - MENTAL HEALTH DEPT - Contractual Expens Dept Group Total</b>		<b>\$80,497.00</b>	<b>\$80,497.00</b>	<b>\$82,564.00</b>	<b>\$82,565.00</b>	<b>\$82,565.00</b>	<b>\$82,565.00</b>
<b>SPECTRUM - MENTAL HEALTH DEPT Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>3510 CONTROL OF ANIMALS</b>							
01.3510.1550.0000	*DOG CONTROL FEES	(\$3,500.00)	(\$4,250.00)	(\$3,500.00)	(\$500.00)	(\$500.00)	(\$500.00)
01.3510.2268.0000	*DOG CONTROL SERVICES	(\$30,876.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTROL OF ANIMALS - Revenue Dept Group Total</b>		<b>(\$34,376.00)</b>	<b>(\$4,250.00)</b>	<b>(\$3,500.00)</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>
01.3510.0100.0000	PERSONAL SERVICES	\$60,249.00	\$95,191.00	\$93,617.00	\$94,713.00	\$94,713.00	\$94,713.00
01.3510.0101.0000	PERSONAL SER - OVERTIME	\$5,375.00	\$5,375.00	\$5,375.00	\$5,375.00	\$5,375.00	\$5,375.00
<b>CONTROL OF ANIMALS - Personal Services Dept Group Total</b>		<b>\$65,624.00</b>	<b>\$100,566.00</b>	<b>\$98,992.00</b>	<b>\$100,088.00</b>	<b>\$100,088.00</b>	<b>\$100,088.00</b>
01.3510.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00
01.3510.0222.0000	EQUIPMENT LEASE	\$278.00	\$281.00	\$253.00	\$252.00	\$252.00	\$252.00
01.3510.0230.0000	MOTOR VEHICLES	\$8,878.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3510.0250.0000	OTHER EQUIPMENT	\$173.00	\$1,180.00	\$1,180.00	\$750.00	\$750.00	\$750.00
01.3510.0270.0000	CAPITAL EQUIPMENT	\$0.00	\$17,878.00	\$17,878.00	\$8,633.00	\$8,633.00	\$8,633.00
<b>CONTROL OF ANIMALS - Equipment Dept Group Total</b>		<b>\$9,329.00</b>	<b>\$19,339.00</b>	<b>\$19,311.00</b>	<b>\$9,655.00</b>	<b>\$9,655.00</b>	<b>\$9,655.00</b>
01.3510.0401.0000	CELLULAR PHONES & PAGERS	\$600.00	\$1,200.00	\$1,224.00	\$2,448.00	\$2,448.00	\$2,448.00
01.3510.0411.0000	OFFICE SUPPLIES & MATERIALS	\$300.00	\$300.00	\$300.00	\$400.00	\$400.00	\$400.00
01.3510.0413.0000	GAS & OIL - ALL DEPARTMENTS	\$4,000.00	\$8,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
01.3510.0414.0000	TIRES & BATTERIES - ALL DEPTS.	\$600.00	\$600.00	\$600.00	\$1,200.00	\$1,200.00	\$1,200.00
01.3510.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$1,000.00	\$1,250.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3510.0418.0000	OTHER CONTRACTUAL EXPENSES	\$2,000.00	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.3510.0421.0000	TELEPHONE	\$500.00	\$500.00	\$1,416.00	\$1,416.00	\$1,416.00	\$1,416.00
01.3510.0422.0000	ELECTRIC COSTS	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00
01.3510.0431.0000	INSURANCE	\$633.00	\$633.00	\$722.00	\$722.00	\$722.00	\$722.00
01.3510.0441.0000	PRINTING	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00	\$120.00
01.3510.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$2,685.00	\$1,750.00	\$1,920.00	\$2,850.00	\$2,850.00	\$2,850.00
01.3510.0446.0000	VEHICLE MAINTENANCE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,500.00	\$1,500.00	\$1,500.00
01.3510.0452.0000	PERSONAL SERV. CONTRACTS	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.3510.0460.0000	TRAINING & EDUCATIONAL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3510.0461.0000	POSTAGE	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
01.3510.0462.0000	MILEAGE	\$636.00	\$636.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3510.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
<b>CONTROL OF ANIMALS - Contractual Expense Dept Group Total</b>		<b>\$21,699.00</b>	<b>\$26,614.00</b>	<b>\$31,427.00</b>	<b>\$34,581.00</b>	<b>\$34,581.00</b>	<b>\$34,581.00</b>
01.3510.0810.0000	STATE RETIREMENT	\$10,113.00	\$14,755.00	\$14,364.00	\$14,759.00	\$12,619.00	\$12,619.00
01.3510.0820.0000	MEDICARE	\$946.00	\$1,380.00	\$1,435.00	\$1,451.00	\$1,451.00	\$1,451.00
01.3510.0830.0000	SOCIAL SECURITY	\$4,045.00	\$5,902.00	\$6,137.00	\$6,205.00	\$6,205.00	\$6,205.00
01.3510.0840.0000	WORKERS' COMP	\$2,216.00	\$3,125.00	\$3,786.00	\$4,986.00	\$4,986.00	\$4,986.00
01.3510.0850.0000	UNEMPLOYMENT	\$320.00	\$400.00	\$480.00	\$480.00	\$480.00	\$480.00

**General Ledger Budget Report  
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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3510 CONTROL OF ANIMALS</b>							
01.3510.0860.0000	HEALTH INSURANCE	\$0.00	\$8,194.00	\$21,302.00	\$49,462.00	\$44,206.00	\$44,206.00
01.3510.0880.0000	DISABILITY	\$320.00	\$445.00	\$510.00	\$510.00	\$510.00	\$510.00
<b>CONTROL OF ANIMALS - Employee Benefits Dept Group Total</b>		<b>\$17,960.00</b>	<b>\$34,201.00</b>	<b>\$48,014.00</b>	<b>\$77,853.00</b>	<b>\$70,457.00</b>	<b>\$70,457.00</b>
<b>CONTROL OF ANIMALS Dept Total</b>		<b>\$80,236.00</b>	<b>\$176,470.00</b>	<b>\$194,244.00</b>	<b>\$221,677.00</b>	<b>\$214,281.00</b>	<b>\$214,281.00</b>



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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>3640 EMERGENCY MANAGEMENT</b>							
01.3640.3305.0000	EMERGENCY MANAGEMENT	(\$167,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4305.0000	EMERGENCY MANAGEMENT	(\$23,458.00)	(\$21,705.00)	(\$23,036.00)	\$0.00	\$0.00	\$0.00
01.3640.4305.0018	EMERGENCY MANAGEMENT.FY18 EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4305.0019	Emergency Management - EMPG FY19	\$0.00	\$0.00	\$0.00	(\$20,659.00)	(\$20,659.00)	(\$20,659.00)
01.3640.4309.0000	ST HOMELAND SECURITY PROG E.M.	\$0.00	(\$249,298.00)	(\$248,610.00)	\$0.00	\$0.00	\$0.00
01.3640.4309.0748	ST Homeland Security SICG Targeted Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.1774	ST HOMELAND SECURITY PROG E.M..DHSES SICG FY 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.1874	ST Homeland Security SICG FY18 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.1974	State Homeland Security Grant - SICG FY19	\$0.00	\$0.00	\$0.00	(\$307,415.00)	(\$307,415.00)	(\$307,415.00)
01.3640.4309.2017	ST HOMELAND SECURITY PROG E.M..SHSP FY 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2018	ST HOMELAND SECURITY PROG E.M..SHSP FY 2018	\$0.00	\$0.00	\$0.00	(\$2,078.00)	(\$2,078.00)	(\$2,078.00)
01.3640.4309.2019	State Homeland Security Grant - SHSP FY19	\$0.00	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
<b>EMERGENCY MANAGEMENT - Revenue Dept Group Total</b>		<b>(\$190,658.00)</b>	<b>(\$271,003.00)</b>	<b>(\$271,646.00)</b>	<b>(\$350,152.00)</b>	<b>(\$350,152.00)</b>	<b>(\$350,152.00)</b>
01.3640.0100.0000	PERSONAL SERVICES	\$93,852.00	\$92,354.00	\$101,732.00	\$151,891.00	\$135,069.00	\$135,069.00
<b>EMERGENCY MANAGEMENT - Personal Services Dept Group Total</b>		<b>\$93,852.00</b>	<b>\$92,354.00</b>	<b>\$101,732.00</b>	<b>\$151,891.00</b>	<b>\$135,069.00</b>	<b>\$135,069.00</b>
01.3640.0210.0000	FURNITURE & FURNISHINGS	\$21,063.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.3640.0220.0000	OFFICE EQUIPMENT	\$2,950.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
01.3640.0222.0000	IT EQUIPMENT LEASE	\$1,393.00	\$1,843.00	\$1,886.00	\$1,886.00	\$1,886.00	\$1,886.00
01.3640.0250.0000	OTHER EQUIPMENT	\$31,063.00	\$30,958.00	\$30,958.00	\$30,659.00	\$20,659.00	\$20,659.00
01.3640.0251.0000	SAFETY EQUIPMENT	\$2,500.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>EMERGENCY MANAGEMENT - Equipment Dept Group Total</b>		<b>\$58,969.00</b>	<b>\$41,401.00</b>	<b>\$41,444.00</b>	<b>\$41,145.00</b>	<b>\$31,145.00</b>	<b>\$31,145.00</b>
01.3640.0401.0000	CELLULAR PHONES & PAGERS	\$1,400.00	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
01.3640.0404.0000	COMMUNICATIONS MAINTENANCE	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
01.3640.0405.0000	BUILDINGS PROJECTS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
01.3640.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,000.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
01.3640.0412.0000	BOARD MEETING EXPENSE	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
01.3640.0413.0000	GAS & OIL - ALL DEPARTMENTS	\$3,000.00	\$3,000.00	\$3,500.00	\$4,500.00	\$4,500.00	\$4,500.00
01.3640.0414.0000	TIRES & BATTERIES - ALL DEPTS.	\$400.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00

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<b>Fund 01 GENERAL FUND</b>							
<b>3640 EMERGENCY MANAGEMENT</b>							
01.3640.0418.0000	OTHER CONTRACTUAL EXPENSES	\$140,425.00	\$163,825.00	\$165,525.00	\$175,275.00	\$165,275.00	\$165,275.00
01.3640.0421.0000	TELEPHONE	\$4,900.00	\$5,525.00	\$5,525.00	\$5,525.00	\$5,525.00	\$5,525.00
01.3640.0422.0000	ELECTRIC COSTS	\$17,000.00	\$17,000.00	\$18,000.00	\$28,100.00	\$28,100.00	\$28,100.00
01.3640.0423.0000	WATER & SEWER	\$100.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
01.3640.0431.0000	INSURANCE	\$3,033.00	\$3,688.00	\$4,128.00	\$5,128.00	\$5,128.00	\$5,128.00
01.3640.0433.0000	LEGAL NOTICES	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
01.3640.0437.0000	AUXILIARY POLICE - EMER MANAG	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.0441.0000	PRINTING	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00
01.3640.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00	\$900.00
01.3640.0446.0000	VEHICLE MAINTENANCE	\$450.00	\$450.00	\$450.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3640.0447.0000	MISC. EQUIP. CONTRACTS	\$2,200.00	\$2,500.00	\$2,500.00	\$3,000.00	\$3,000.00	\$3,000.00
01.3640.0449.0000	FUEL OIL	\$7,000.00	\$7,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
01.3640.0452.0000	PERSONAL SERV. CONTRACTS	\$75,600.00	\$142,112.00	\$138,660.00	\$140,220.00	\$140,220.00	\$140,220.00
01.3640.0453.0000	COMMUNICATION EQUIPMENT REPAIR	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.3640.0460.0000	TRAINING & EDUCATIONAL	\$900.00	\$1,400.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.3640.0461.0000	POSTAGE	\$750.00	\$700.00	\$500.00	\$500.00	\$500.00	\$500.00
01.3640.0462.0000	MILEAGE	\$300.00	\$450.00	\$450.00	\$500.00	\$500.00	\$500.00
01.3640.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$850.00	\$950.00	\$2,000.00	\$2,500.00	\$2,500.00	\$2,500.00
01.3640.0470.0000	CAP. PLAN	\$0.00	\$0.00	\$0.00	\$200,000.00	\$0.00	\$0.00
01.3640.0481.0000	PROFESSIONAL DUES	\$900.00	\$900.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>EMERGENCY MANAGEMENT - Contractual Expense Dept Group Total</b>		<b>\$270,633.00</b>	<b>\$361,350.00</b>	<b>\$364,088.00</b>	<b>\$590,598.00</b>	<b>\$380,598.00</b>	<b>\$380,598.00</b>
01.3640.0810.0000	STATE RETIREMENT	\$8,646.00	\$8,489.00	\$8,937.00	\$17,062.00	\$13,924.00	\$13,924.00
01.3640.0820.0000	MEDICARE	\$1,363.00	\$1,338.00	\$1,483.00	\$2,207.00	\$1,959.00	\$1,959.00
01.3640.0830.0000	SOCIAL SECURITY	\$5,819.00	\$5,728.00	\$6,635.00	\$9,416.00	\$8,374.00	\$8,374.00
01.3640.0840.0000	WORKERS' COMP	\$6,648.00	\$8,750.00	\$8,834.00	\$12,465.00	\$12,465.00	\$12,465.00
01.3640.0850.0000	UNEMPLOYMENT	\$960.00	\$1,120.00	\$1,120.00	\$1,200.00	\$1,200.00	\$1,200.00
01.3640.0860.0000	HEALTH INSURANCE	\$19,849.00	\$22,429.00	\$8,318.00	\$9,664.00	\$9,664.00	\$9,664.00
01.3640.0880.0000	DISABILITY	\$710.00	\$840.00	\$840.00	\$965.00	\$965.00	\$965.00
<b>EMERGENCY MANAGEMENT - Employee Benefits Dept Group Total</b>		<b>\$43,995.00</b>	<b>\$48,694.00</b>	<b>\$36,167.00</b>	<b>\$52,979.00</b>	<b>\$48,551.00</b>	<b>\$48,551.00</b>
<b>EMERGENCY MANAGEMENT Dept Total</b>		<b>\$276,791.00</b>	<b>\$272,796.00</b>	<b>\$271,785.00</b>	<b>\$486,461.00</b>	<b>\$245,211.00</b>	<b>\$245,211.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>4010 PUBLIC HEALTH</b>							
01.4010.1601.0000	*PUBLIC HEALTH FEES	(\$5,700.00)	(\$7,300.00)	(\$7,300.00)	(\$7,150.00)	(\$7,150.00)	(\$7,150.00)
01.4010.1603.0000	PUBLIC HEALTH - MEDICAID	(\$5,400.00)	(\$7,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.4010.1604.0000	PH SELF PAY	(\$7,800.00)	(\$7,800.00)	(\$7,800.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
01.4010.1605.0000	PH OTHER INSURANCE	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
01.4010.1606.0000	KRESGE FOUNDATION	\$0.00	\$0.00	(\$112,740.00)	\$0.00	\$0.00	\$0.00
01.4010.1607.0000	PH ENVIRONMENTAL HEALTH	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
01.4010.3401.0000	PUBLIC HEALTH	(\$736,000.00)	(\$720,000.00)	(\$718,000.00)	(\$820,000.00)	(\$817,000.00)	(\$817,000.00)
01.4010.3450.0000	PUBLIC WATER SUPPLY PROGRAM	(\$107,516.00)	(\$122,020.00)	(\$122,020.00)	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)
01.4010.3472.0000	SPECIAL HEALTH PROGRAMS-STATE	(\$15,084.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)
01.4010.4401.0000	IHAP PUBLIC HEALTH	(\$4,263.00)	(\$6,236.00)	(\$5,520.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)
01.4010.4404.0000	HEALTH SYSTEMS LEARNING COLLABORATIVE	(\$5,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4010.4472.0000	SPECIAL HEALTH PROGRAM-FEDERAL	(\$159,790.00)	(\$159,750.00)	(\$160,704.00)	(\$159,121.00)	(\$159,121.00)	(\$159,121.00)
01.4010.4489.0000	BIOTERRORISM PREPAREDNESS	(\$52,096.00)	(\$52,096.00)	(\$52,096.00)	(\$49,625.00)	(\$49,625.00)	(\$49,625.00)
<b>PUBLIC HEALTH - Revenue Dept Group Total</b>		<b>(\$1,194,049.00)</b>	<b>(\$1,193,751.00)</b>	<b>(\$1,297,529.00)</b>	<b>(\$1,265,261.00)</b>	<b>(\$1,262,261.00)</b>	<b>(\$1,262,261.00)</b>
01.4010.0100.0000	PERSONAL SERVICES	\$826,447.00	\$822,157.00	\$846,079.00	\$875,461.00	\$867,461.00	\$867,461.00
01.4010.0101.0000	PER SER - OVERTIME	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
01.4010.0102.0000	PERS. SER. OTHER	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>PUBLIC HEALTH - Personal Services Dept Group Total</b>		<b>\$833,447.00</b>	<b>\$829,157.00</b>	<b>\$853,079.00</b>	<b>\$882,461.00</b>	<b>\$874,461.00</b>	<b>\$874,461.00</b>
01.4010.0220.0000	OFFICE EQUIPMENT	\$0.00	\$4,342.00	\$26,620.00	\$2,120.00	\$2,120.00	\$2,120.00
01.4010.0222.0000	EQUIPMENT LEASE	\$7,325.00	\$8,200.00	\$8,550.00	\$6,532.00	\$6,532.00	\$6,532.00
01.4010.0250.0000	OTHER EQUIPMENT	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00	\$1,500.00
01.4010.0251.0000	SAFETY EQUIPMENT	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00	\$575.00
01.4010.0270.0000	CAPITAL EQUIPMENT	\$30,000.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	\$30,000.00
<b>PUBLIC HEALTH - Equipment Dept Group Total</b>		<b>\$39,400.00</b>	<b>\$13,117.00</b>	<b>\$35,745.00</b>	<b>\$40,727.00</b>	<b>\$40,727.00</b>	<b>\$40,727.00</b>
01.4010.0401.0000	CELLULAR PHONES & PAGERS	\$1,740.00	\$1,440.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
01.4010.0402.0000	LAB	\$11,000.00	\$12,500.00	\$10,850.00	\$9,850.00	\$9,850.00	\$9,850.00
01.4010.0404.0000	COMMUNICATIONS MAINTENANCE	\$4,353.00	\$4,360.00	\$4,405.00	\$4,500.00	\$4,500.00	\$4,500.00
01.4010.0407.0000	T.B. OUTPATIENT	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
01.4010.0409.0000	VACCINES & MEDICATIONS	\$100,000.00	\$103,650.00	\$106,725.00	\$109,615.00	\$109,615.00	\$109,615.00
01.4010.0410.0000	RABIES CONTROL	\$3,560.00	\$3,560.00	\$3,560.00	\$3,500.00	\$3,500.00	\$3,500.00
01.4010.0411.0000	OFFICE SUPPLIES & MATERIALS	\$6,000.00	\$5,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00
01.4010.0412.0000	BOARD MEETING EXPENSE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.4010.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$630.00	\$630.00	\$420.00	\$420.00	\$420.00	\$420.00
01.4010.0418.0000	OTHER	\$1,800.00	\$2,050.00	\$1,850.00	\$2,750.00	\$2,750.00	\$2,750.00

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<b>Fund 01 GENERAL FUND</b>							
<b>4010 PUBLIC HEALTH</b>							
	CONTRACTUAL EXPENSES						
01.4010.0419.0000	MAINTENANCE IN LIEU OF RENT	\$96,141.00	\$97,600.00	\$67,600.00	\$191,268.00	\$191,268.00	\$191,268.00
01.4010.0421.0000	TELEPHONE	\$7,485.00	\$7,100.00	\$3,500.00	\$4,100.00	\$4,100.00	\$4,100.00
01.4010.0431.0000	INSURANCE	\$13,331.00	\$15,000.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
01.4010.0433.0000	LEGAL NOTICES	\$100.00	\$100.00	\$300.00	\$500.00	\$500.00	\$500.00
01.4010.0434.0000	ADVERTISING	\$1,600.00	\$1,600.00	\$7,600.00	\$1,850.00	\$1,850.00	\$1,850.00
01.4010.0441.0000	PRINTING	\$1,000.00	\$1,000.00	\$2,140.00	\$1,000.00	\$1,000.00	\$1,000.00
01.4010.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$11,600.00	\$11,000.00	\$9,470.00	\$6,500.00	\$6,500.00	\$6,500.00
01.4010.0446.0000	REPAIRS TO AUTOMOTIVE EQUIP.	\$4,780.00	\$4,500.00	\$6,342.00	\$5,766.00	\$5,766.00	\$5,766.00
01.4010.0452.0000	PERSONAL SERV. CONTRACTS	\$181,816.00	\$183,986.00	\$187,252.00	\$234,746.00	\$234,746.00	\$234,746.00
01.4010.0456.0000	DATA PROCESSING SERVICES	\$46,000.00	\$41,400.00	\$42,400.00	\$42,400.00	\$42,400.00	\$42,400.00
01.4010.0458.0000	BOOKS & PERIODICALS & MANUALS	\$2,500.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.4010.0459.0000	LEGAL FEES & SERVICES	\$15,000.00	\$15,000.00	\$15,500.00	\$15,500.00	\$15,500.00	\$15,500.00
01.4010.0460.0000	TRAINING & EDUCATIONAL	\$5,800.00	\$6,000.00	\$25,986.00	\$6,500.00	\$6,500.00	\$6,500.00
01.4010.0461.0000	POSTAGE	\$5,000.00	\$5,000.00	\$4,600.00	\$4,600.00	\$4,600.00	\$4,600.00
01.4010.0462.0000	MILEAGE	\$16,600.00	\$13,300.00	\$7,000.00	\$5,100.00	\$5,100.00	\$5,100.00
01.4010.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$7,300.00	\$8,500.00	\$38,850.00	\$18,000.00	\$18,000.00	\$18,000.00
01.4010.0464.0000	SUBSCRIPTIONS-NEWSPAPER-MAGAZ	\$750.00	\$600.00	\$600.00	\$774.00	\$774.00	\$774.00
01.4010.0466.0000	CONSULTANT FEES	\$8,000.00	\$8,000.00	\$42,214.00	\$8,000.00	\$8,000.00	\$8,000.00
01.4010.0478.0000	HEALTH PROMOTION SUPPLIES	\$8,000.00	\$8,300.00	\$7,800.00	\$9,850.00	\$9,850.00	\$9,850.00
01.4010.0481.0000	PROFESSIONAL DUES	\$1,800.00	\$1,850.00	\$2,170.00	\$2,425.00	\$2,425.00	\$2,425.00
01.4010.0482.0000	ENGINEERING SERVICES	\$11,000.00	\$12,000.00	\$13,500.00	\$22,500.00	\$22,500.00	\$22,500.00
01.4010.0487.0000	ENVIRONMENTAL HEALTH SUPPLIES	\$5,000.00	\$6,300.00	\$6,000.00	\$5,600.00	\$5,600.00	\$5,600.00
01.4010.0489.0000	HOSPITAL-SUPPLIES-MEDICINE ETC	\$4,500.00	\$5,000.00	\$5,100.00	\$5,100.00	\$5,100.00	\$5,100.00
<b>PUBLIC HEALTH - Contractual Expense Dept Group Total</b>		<b>\$588,186.00</b>	<b>\$591,826.00</b>	<b>\$654,934.00</b>	<b>\$751,414.00</b>	<b>\$751,414.00</b>	<b>\$751,414.00</b>
01.4010.0810.0000	STATE RETIREMENT	\$110,241.00	\$109,193.00	\$110,889.00	\$123,836.00	\$105,880.00	\$105,880.00
01.4010.0820.0000	MEDICARE	\$12,085.00	\$12,023.00	\$12,366.00	\$12,796.00	\$12,796.00	\$12,796.00
01.4010.0830.0000	SOCIAL SECURITY	\$51,674.00	\$51,408.00	\$52,891.00	\$54,713.00	\$54,713.00	\$54,713.00
01.4010.0840.0000	WORKERS' COMP	\$19,390.00	\$21,250.00	\$21,075.00	\$27,589.00	\$27,589.00	\$27,589.00
01.4010.0850.0000	UNEMPLOYMENT	\$2,800.00	\$2,720.00	\$2,672.00	\$2,656.00	\$2,656.00	\$2,656.00
01.4010.0860.0000	HEALTH INSURANCE	\$218,625.00	\$202,719.00	\$205,014.00	\$284,919.00	\$283,764.00	\$283,764.00
01.4010.0880.0000	DISABILITY	\$3,080.00	\$2,955.00	\$2,898.00	\$2,754.00	\$2,754.00	\$2,754.00
<b>PUBLIC HEALTH - Employee Benefits Dept Group Total</b>		<b>\$417,895.00</b>	<b>\$402,268.00</b>	<b>\$407,805.00</b>	<b>\$509,263.00</b>	<b>\$490,152.00</b>	<b>\$490,152.00</b>
<b>PUBLIC HEALTH Dept Total</b>		<b>\$684,879.00</b>	<b>\$642,617.00</b>	<b>\$654,034.00</b>	<b>\$918,604.00</b>	<b>\$894,493.00</b>	<b>\$894,493.00</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4059 EARLY INTERVENTION PROGRAM</b>							
01.4059.1621.0000	EARLY INTERVENTION SERVICES.EARLY INTERVENTION PROGRAM	(\$30,000.00)	(\$35,000.00)	(\$40,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
01.4059.3449.0000	EARLY INTERVENTION.EARLY INTERVENTION PROGRAM	(\$58,000.00)	(\$80,000.00)	(\$80,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
01.4059.4451.0000	EARLY INT. ADMIN..EARLY INTERVENTION PROGRAM	(\$29,985.00)	(\$29,955.00)	(\$29,955.00)	(\$29,955.00)	(\$29,955.00)	(\$29,955.00)
<b>EARLY INTERVENTION PROGRAM - Revenue Dept Group Total</b>		<b>(\$117,985.00)</b>	<b>(\$144,955.00)</b>	<b>(\$149,955.00)</b>	<b>(\$154,955.00)</b>	<b>(\$154,955.00)</b>	<b>(\$154,955.00)</b>
01.4059.0100.0000	PERSONAL SERVICES	\$75,395.00	\$75,372.00	\$78,195.00	\$98,316.00	\$98,316.00	\$98,316.00
01.4059.0101.0000	PERSONAL SERVICES - OVERTIME	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>EARLY INTERVENTION PROGRAM - Personal Services Dept Group Total</b>		<b>\$75,395.00</b>	<b>\$75,372.00</b>	<b>\$78,195.00</b>	<b>\$99,316.00</b>	<b>\$99,316.00</b>	<b>\$99,316.00</b>
01.4059.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$60.00	\$60.00	\$60.00	\$60.00
01.4059.0222.0000	EQUIPMENT LEASE	\$470.00	\$975.00	\$934.00	\$739.00	\$739.00	\$739.00
<b>EARLY INTERVENTION PROGRAM - Equipment Dept Group Total</b>		<b>\$470.00</b>	<b>\$975.00</b>	<b>\$994.00</b>	<b>\$799.00</b>	<b>\$799.00</b>	<b>\$799.00</b>
01.4059.0401.0000	CELLULAR PHONES & PAGERS	\$900.00	\$600.00	\$480.00	\$240.00	\$240.00	\$240.00
01.4059.0411.0000	OFFICE SUPPLIES & MATERIALS	\$500.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
01.4059.0418.0000	OTHER CONTRACTUAL EXPENSES	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.4059.0421.0000	TELEPHONE / INTERNET	\$635.00	\$705.00	\$396.00	\$580.00	\$580.00	\$580.00
01.4059.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$825.00	\$800.00	\$1,435.00	\$1,489.00	\$1,489.00	\$1,489.00
01.4059.0452.0000	PERSONAL SERV. CONTRACTS	\$17,053.00	\$19,575.00	\$33,600.00	\$65,302.00	\$35,302.00	\$35,302.00
01.4059.0460.0000	TRAINING & EDUCATIONAL	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
01.4059.0461.0000	POSTAGE	\$600.00	\$700.00	\$750.00	\$750.00	\$750.00	\$750.00
01.4059.0462.0000	MILEAGE	\$2,500.00	\$1,400.00	\$800.00	\$500.00	\$500.00	\$500.00
01.4059.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,200.00	\$1,500.00	\$1,800.00	\$2,800.00	\$2,800.00	\$2,800.00
01.4059.0465.0000	EDUCATION PROGRAMS	\$120,000.00	\$175,000.00	\$183,750.00	\$175,000.00	\$175,000.00	\$175,000.00
<b>EARLY INTERVENTION PROGRAM - Contractual Expense Dept Group Total</b>		<b>\$144,513.00</b>	<b>\$201,180.00</b>	<b>\$223,911.00</b>	<b>\$247,561.00</b>	<b>\$217,561.00</b>	<b>\$217,561.00</b>
01.4059.0810.0000	STATE RETIREMENT	\$11,686.00	\$11,684.00	\$12,120.00	\$15,394.00	\$13,162.00	\$13,162.00
01.4059.0820.0000	MEDICARE	\$1,094.00	\$1,093.00	\$1,134.00	\$1,440.00	\$1,440.00	\$1,440.00
01.4059.0830.0000	SOCIAL SECURITY	\$4,675.00	\$4,673.00	\$4,848.00	\$6,158.00	\$6,158.00	\$6,158.00
01.4059.0840.0000	WORKERS' COMP	\$2,161.00	\$2,375.00	\$2,524.00	\$4,155.00	\$4,155.00	\$4,155.00
01.4059.0850.0000	UNEMPLOYMENT	\$312.00	\$304.00	\$320.00	\$400.00	\$400.00	\$400.00
01.4059.0860.0000	HEALTH INSURANCE	\$31,953.00	\$43,261.00	\$13,813.00	\$22,268.00	\$22,268.00	\$22,268.00
01.4059.0880.0000	DISABILITY	\$371.00	\$361.00	\$380.00	\$475.00	\$475.00	\$475.00
<b>EARLY INTERVENTION PROGRAM -</b>		<b>\$52,252.00</b>	<b>\$63,751.00</b>	<b>\$35,139.00</b>	<b>\$50,290.00</b>	<b>\$48,058.00</b>	<b>\$48,058.00</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4059 EARLY INTERVENTION PROGRAM</b>							
<b>Employee Benefits Dept Group Total</b>							
<b>EARLY INTERVENTION PROGRAM Dept Total</b>		<b>\$154,645.00</b>	<b>\$196,323.00</b>	<b>\$188,284.00</b>	<b>\$243,011.00</b>	<b>\$210,779.00</b>	<b>\$210,779.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>4310 MENTAL HEALTH ADMINISTRATION</b>							
01.4310.1620.0000	MENTAL HEALTH FEES	(\$2,114,001.00)	(\$2,230,265.00)	(\$2,248,712.00)	(\$2,257,053.00)	(\$2,257,053.00)	(\$2,257,053.00)
01.4310.1625.0000	MENTAL HEALTH MISC REVENUE	(\$8,500.00)	(\$8,500.00)	(\$67,924.00)	\$0.00	\$0.00	\$0.00
01.4310.3490.0000	MENTAL HEALTH	(\$951,292.00)	(\$933,079.00)	(\$940,480.00)	(\$940,480.00)	(\$940,480.00)	(\$940,480.00)
01.4310.4490.0000	MENTAL HEALTH - FEDERAL	\$0.00	\$0.00	(\$85,928.00)	(\$96,000.00)	(\$96,000.00)	(\$96,000.00)
<b>MENTAL HEALTH ADMINISTRATION - Revenue Dept Group Total</b>		<b>(\$3,073,793.00)</b>	<b>(\$3,171,844.00)</b>	<b>(\$3,343,044.00)</b>	<b>(\$3,293,533.00)</b>	<b>(\$3,293,533.00)</b>	<b>(\$3,293,533.00)</b>
01.4310.0100.0000	PERSONAL SERVICES	\$1,540,856.00	\$1,610,441.00	\$1,667,974.00	\$1,668,010.00	\$1,668,010.00	\$1,668,010.00
01.4310.0101.0000	PERSONAL SERVICES - OVERTIME	\$3,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.4310.0103.0000	BEEPER PAY	\$9,224.00	\$9,224.00	\$9,224.00	\$9,224.00	\$9,224.00	\$9,224.00
<b>MENTAL HEALTH ADMINISTRATION - Personal Services Dept Group Total</b>		<b>\$1,553,580.00</b>	<b>\$1,621,165.00</b>	<b>\$1,678,698.00</b>	<b>\$1,678,734.00</b>	<b>\$1,678,734.00</b>	<b>\$1,678,734.00</b>
01.4310.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$900.00	\$1,000.00	\$1,000.00	\$1,000.00
01.4310.0222.0000	EQUIPMENT LEASE	\$7,275.00	\$10,703.00	\$10,930.00	\$7,798.00	\$7,798.00	\$7,798.00
<b>MENTAL HEALTH ADMINISTRATION - Equipment Dept Group Total</b>		<b>\$7,275.00</b>	<b>\$10,703.00</b>	<b>\$11,830.00</b>	<b>\$8,798.00</b>	<b>\$8,798.00</b>	<b>\$8,798.00</b>
01.4310.0401.0000	CELLULAR PHONES & PAGERS	\$1,000.00	\$1,760.00	\$1,968.00	\$1,968.00	\$1,968.00	\$1,968.00
01.4310.0402.0000	SUICIDE PREVENTION COALITION	\$11,000.00	\$11,000.00	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00
01.4310.0411.0000	OFFICE SUPPLIES & MATERIALS	\$6,500.00	\$7,000.00	\$8,000.00	\$8,000.00	\$8,000.00	\$8,000.00
01.4310.0412.0000	BOARD MEETING EXPENSE	\$500.00	\$500.00	\$500.00	\$1,000.00	\$600.00	\$600.00
01.4310.0413.0000	GASOLINE	\$1,900.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.4310.0414.0000	AUTOMOTIVE PARTS	\$1,500.00	\$1,500.00	\$1,000.00	\$1,000.00	\$500.00	\$500.00
01.4310.0416.0000	HOSPITAL/MEDICAL SUPPLIES	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.4310.0418.0000	OTHER CONTRACTUAL EXPENSES	\$5,000.00	\$5,000.00	\$4,000.00	\$3,500.00	\$3,500.00	\$3,500.00
01.4310.0419.0000	MAINTENANCE IN LIEU OF RENT	\$117,600.00	\$117,600.00	\$203,728.00	\$203,728.00	\$203,728.00	\$203,728.00
01.4310.0420.0000	RENT AND/OR LEASES	\$5,950.00	\$5,950.00	\$5,950.00	\$0.00	\$0.00	\$0.00
01.4310.0421.0000	TELEPHONE	\$18,828.00	\$14,734.00	\$13,260.00	\$14,968.00	\$14,908.00	\$14,908.00
01.4310.0431.0000	INSURANCE	\$25,092.00	\$25,517.00	\$29,803.00	\$30,000.00	\$30,000.00	\$30,000.00
01.4310.0433.0000	ADVERTISING & LEGAL NOTICES	\$2,671.00	\$2,500.00	\$800.00	\$800.00	\$800.00	\$800.00
01.4310.0440.0000	AUDITORS	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00
01.4310.0441.0000	PRINTING	\$2,000.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.4310.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$1,530.00	\$2,250.00	\$2,480.00	\$2,530.00	\$2,530.00	\$2,530.00
01.4310.0446.0000	VEHICLE MAINTENANCE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.4310.0447.0000	CONTRACTED SER & EQUIP	\$39,058.00	\$41,961.00	\$44,960.00	\$35,940.00	\$35,432.00	\$35,432.00
01.4310.0452.0000	PERSONAL SERV. CONTRACTS	\$358,542.00	\$364,889.00	\$410,321.00	\$425,015.00	\$425,015.00	\$425,015.00
01.4310.0456.0000	DATA PROCESSING FEES/CEN COMP	\$20,000.00	\$23,000.00	\$24,000.00	\$25,000.00	\$25,000.00	\$25,000.00
01.4310.0458.0000	BOOKS & PERIODICALS & MANUALS	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00

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<b>Fund 01 GENERAL FUND</b>							
<b>4310 MENTAL HEALTH ADMINISTRATION</b>							
01.4310.0459.0000	LEGAL FEES & SERVICES	\$9,000.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00	\$9,500.00
01.4310.0460.0000	TRAINING & EDUCATIONAL	\$5,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01.4310.0461.0000	POSTAGE	\$3,000.00	\$2,500.00	\$2,500.00	\$4,000.00	\$4,000.00	\$4,000.00
01.4310.0462.0000	MILEAGE	\$6,000.00	\$5,000.00	\$4,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01.4310.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
01.4310.0466.0000	CONSULTANT FEES	\$128,293.00	\$89,000.00	\$105,000.00	\$98,900.00	\$98,900.00	\$98,900.00
01.4310.0469.0000	ICM GENERAL - MENTAL HEALTH	\$31,644.00	\$28,479.00	\$26,180.00	\$26,180.00	\$26,180.00	\$26,180.00
01.4310.0470.0000	CAPITAL PROJECT	\$65,702.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4310.0481.0000	PROFESSIONAL DUES	\$3,800.00	\$3,900.00	\$4,100.00	\$4,400.00	\$4,400.00	\$4,400.00
01.4310.0492.0000	TRANS. SERV. NON-EMPLOYEES	\$3,000.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MENTAL HEALTH ADMINISTRATION - Contractual Expense Dept Group Total</b>		<b>\$885,710.00</b>	<b>\$782,140.00</b>	<b>\$926,150.00</b>	<b>\$920,029.00</b>	<b>\$918,561.00</b>	<b>\$918,561.00</b>
01.4310.0810.0000	STATE RETIREMENT	\$238,833.00	\$249,618.00	\$258,536.00	\$258,542.00	\$221,053.00	\$221,053.00
01.4310.0820.0000	MEDICARE	\$22,342.00	\$23,351.00	\$24,186.00	\$24,186.00	\$24,186.00	\$24,186.00
01.4310.0830.0000	SOCIAL SECURITY	\$95,533.00	\$99,847.00	\$103,414.00	\$103,417.00	\$103,417.00	\$103,417.00
01.4310.0840.0000	WORKERS' COMP	\$36,564.00	\$41,875.00	\$42,277.00	\$54,846.00	\$54,846.00	\$54,846.00
01.4310.0850.0000	UNEMPLOYMENT	\$5,280.00	\$5,360.00	\$5,360.00	\$5,280.00	\$5,280.00	\$5,280.00
01.4310.0860.0000	HEALTH INSURANCE	\$401,399.00	\$492,482.00	\$480,799.00	\$519,758.00	\$500,478.00	\$500,478.00
01.4310.0880.0000	DISABILITY	\$6,020.00	\$6,145.00	\$6,085.00	\$6,210.00	\$6,210.00	\$6,210.00
<b>MENTAL HEALTH ADMINISTRATION - Employee Benefits Dept Group Total</b>		<b>\$805,971.00</b>	<b>\$918,678.00</b>	<b>\$920,657.00</b>	<b>\$972,239.00</b>	<b>\$915,470.00</b>	<b>\$915,470.00</b>
<b>MENTAL HEALTH ADMINISTRATION Dept Total</b>		<b>\$178,743.00</b>	<b>\$160,842.00</b>	<b>\$194,291.00</b>	<b>\$286,267.00</b>	<b>\$228,030.00</b>	<b>\$228,030.00</b>



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<b>Fund 01 GENERAL FUND</b>							
<b>4320 MHA OF GENESEE &amp; ORLEANS</b>							
01.4320.3491.0000	CSS.MHA OF GENESEE AND ORLEANS	(\$79,188.00)	(\$83,234.00)	(\$83,234.00)	(\$83,393.00)	(\$83,393.00)	(\$83,393.00)
<b>MHA OF GENESEE &amp; ORLEANS - Revenue Dept Group Total</b>		<b>(\$79,188.00)</b>	<b>(\$83,234.00)</b>	<b>(\$83,234.00)</b>	<b>(\$83,393.00)</b>	<b>(\$83,393.00)</b>	<b>(\$83,393.00)</b>
01.4320.0467.0000	PROGRAMS-MHA OF GENESEE & ORLEANS	\$79,188.00	\$83,234.00	\$83,234.00	\$83,393.00	\$83,393.00	\$83,393.00
<b>MHA OF GENESEE &amp; ORLEANS - Contractual Expense Dept Group Total</b>		<b>\$79,188.00</b>	<b>\$83,234.00</b>	<b>\$83,234.00</b>	<b>\$83,393.00</b>	<b>\$83,393.00</b>	<b>\$83,393.00</b>
<b>MHA OF GENESEE &amp; ORLEANS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4321 ARC PROGRAM</b>							
01.4321.3493.0000	ARC - OPWDD	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$64,514.00)	(\$64,514.00)	(\$64,514.00)
01.4321.3494.0000	ARC - OMH	(\$51,028.00)	(\$51,028.00)	(\$52,587.00)	\$0.00	\$0.00	\$0.00
<b>ARC PROGRAM - Revenue Dept Group Total</b>		<b>(\$116,028.00)</b>	<b>(\$116,028.00)</b>	<b>(\$117,587.00)</b>	<b>(\$64,514.00)</b>	<b>(\$64,514.00)</b>	<b>(\$64,514.00)</b>
01.4321.0467.0000	PROGRAMS	\$155,859.00	\$155,859.00	\$157,418.00	\$104,345.00	\$104,345.00	\$104,345.00
<b>ARC PROGRAM - Contractual Expense Dept Group Total</b>		<b>\$155,859.00</b>	<b>\$155,859.00</b>	<b>\$157,418.00</b>	<b>\$104,345.00</b>	<b>\$104,345.00</b>	<b>\$104,345.00</b>
<b>ARC PROGRAM Dept Total</b>		<b>\$39,831.00</b>	<b>\$39,831.00</b>	<b>\$39,831.00</b>	<b>\$39,831.00</b>	<b>\$39,831.00</b>	<b>\$39,831.00</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4322 DRUG &amp; ALCOHOL ABUSE PROGRAMS</b>							
01.4322.3486.0000	ALCOHOL ABUSE	(\$303,527.00)	(\$317,806.00)	(\$307,075.00)	(\$364,950.00)	(\$364,950.00)	(\$364,950.00)
<b>DRUG &amp; ALCOHOL ABUSE PROGRAMS - Revenue Dept Group Total</b>		<b>(\$303,527.00)</b>	<b>(\$317,806.00)</b>	<b>(\$307,075.00)</b>	<b>(\$364,950.00)</b>	<b>(\$364,950.00)</b>	<b>(\$364,950.00)</b>
01.4322.0467.0000	PROGRAMS	\$338,694.00	\$352,973.00	\$342,242.00	\$400,117.00	\$400,117.00	\$400,117.00
<b>DRUG &amp; ALCOHOL ABUSE PROGRAMS - Contractual Expens Dept Group Total</b>		<b>\$338,694.00</b>	<b>\$352,973.00</b>	<b>\$342,242.00</b>	<b>\$400,117.00</b>	<b>\$400,117.00</b>	<b>\$400,117.00</b>
<b>DRUG &amp; ALCOHOL ABUSE PROGRAMS Dept Total</b>		<b>\$35,167.00</b>	<b>\$35,167.00</b>	<b>\$35,167.00</b>	<b>\$35,167.00</b>	<b>\$35,167.00</b>	<b>\$35,167.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>4323 DEPAUL</b>							
01.4323.3490.0000	MENTAL HEALTH.DEPAUL	(\$149,164.00)	(\$183,973.00)	(\$188,481.00)	(\$190,752.00)	(\$190,752.00)	(\$190,752.00)
<b>DEPAUL - Revenue Dept Group Total</b>		<b>(\$149,164.00)</b>	<b>(\$183,973.00)</b>	<b>(\$188,481.00)</b>	<b>(\$190,752.00)</b>	<b>(\$190,752.00)</b>	<b>(\$190,752.00)</b>
01.4323.0467.0000	PROGRAMS	\$149,164.00	\$183,973.00	\$188,481.00	\$190,752.00	\$190,752.00	\$190,752.00
<b>DEPAUL - Contractual Expense Dept Group Total</b>		<b>\$149,164.00</b>	<b>\$183,973.00</b>	<b>\$188,481.00</b>	<b>\$190,752.00</b>	<b>\$190,752.00</b>	<b>\$190,752.00</b>
<b>DEPAUL Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>4324 HILLSIDE</b>							
01.4324.3490.0000	MENTAL HEALTH.HILLSIDE	(\$79,271.00)	(\$79,270.00)	(\$81,929.00)	(\$83,236.00)	(\$83,236.00)	(\$83,236.00)
<b>HILLSIDE - Revenue Dept Group Total</b>		<b>(\$79,271.00)</b>	<b>(\$79,270.00)</b>	<b>(\$81,929.00)</b>	<b>(\$83,236.00)</b>	<b>(\$83,236.00)</b>	<b>(\$83,236.00)</b>
01.4324.0467.0000	PROGRAMS	\$79,271.00	\$79,270.00	\$81,929.00	\$83,236.00	\$83,236.00	\$83,236.00
<b>HILLSIDE - Contractual Expense Dept Group Total</b>		<b>\$79,271.00</b>	<b>\$79,270.00</b>	<b>\$81,929.00</b>	<b>\$83,236.00</b>	<b>\$83,236.00</b>	<b>\$83,236.00</b>
<b>HILLSIDE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4325 Restoration Society</b>							
01.4325.0467.0000	Programs	\$0.00	\$0.00	\$0.00	\$54,413.00	\$54,413.00	\$54,413.00
<b>Restoration Society - Contractual Expense Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,413.00</b>	<b>\$54,413.00</b>	<b>\$54,413.00</b>
<b>Restoration Society Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$54,413.00</b>	<b>\$54,413.00</b>	<b>\$54,413.00</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4390 MENTAL HYGIENE LAW EXPENSE</b>							
01.4390.0447.0000	MISC. CONTRACTED SERVICES	\$70,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
<b>MENTAL HYGIENE LAW EXPENSE - Contractual Expense Dept Group Total</b>		<b>\$70,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>
<b>MENTAL HYGIENE LAW EXPENSE Dept Total</b>		<b>\$70,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>	<b>\$50,000.00</b>

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



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<b>Fund 01 GENERAL FUND</b>							
<b>5630 PUBLIC TRANSPORTATION</b>							
01.5630.1789.0000	TRANSPORTATION - OTHER	(\$12,400.00)	(\$12,400.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>PUBLIC TRANSPORTATION - Revenue Dept Group Total</b>		<b>(\$12,400.00)</b>	<b>(\$12,400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01.5630.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00	\$30,181.00
<b>PUBLIC TRANSPORTATION - Contractual Expense Dept Group Total</b>		<b>\$30,181.00</b>	<b>\$30,181.00</b>	<b>\$30,181.00</b>	<b>\$30,181.00</b>	<b>\$30,181.00</b>	<b>\$30,181.00</b>
<b>PUBLIC TRANSPORTATION Dept Total</b>		<b>\$17,781.00</b>	<b>\$17,781.00</b>	<b>\$30,181.00</b>	<b>\$30,181.00</b>	<b>\$30,181.00</b>	<b>\$30,181.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>6010 SOCIAL SERVICES</b>							
01.6010.1811.0000	*CHILD SUPP- INCENTIVE EARNINGS	(\$61,032.00)	(\$57,934.00)	(\$57,784.00)	(\$58,334.00)	(\$58,334.00)	(\$58,334.00)
01.6010.2070.0000	*CONTRB.PRIV.AG CY FOR YOUTH	(\$17,375.00)	(\$18,218.00)	(\$18,610.00)	(\$19,155.00)	(\$19,155.00)	(\$19,155.00)
01.6010.3610.0000	SOCIAL SERVICES ADMINISTRATION.S	(\$1,260,496.00)	(\$1,368,839.00)	(\$1,416,226.00)	(\$1,502,894.00)	(\$1,444,863.00)	(\$1,444,863.00)
01.6010.4610.0000	SOCIAL SERVICES ADMIN.SOCIAL SERVICES ADMINISTRATION	(\$1,940,826.00)	(\$2,008,675.00)	(\$2,100,160.00)	(\$2,103,242.00)	(\$2,098,236.00)	(\$2,098,236.00)
01.6010.4611.0000	FOOD STAMP PROGRAM ADMIN.	(\$482,572.00)	(\$403,056.00)	(\$393,738.00)	(\$398,662.00)	(\$379,023.00)	(\$379,023.00)
01.6010.4615.0000	FLEXIBLE FUND FOR FAMILY SERVICES	(\$1,446,604.00)	(\$1,427,947.00)	(\$1,425,426.00)	(\$1,430,574.00)	(\$1,430,574.00)	(\$1,430,574.00)
01.6010.4661.0000	TITLE IV-B FUNDS	(\$14,794.00)	(\$17,767.00)	(\$21,524.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
<b>SOCIAL SERVICES - Revenue Dept Group Total</b>		<b>(\$5,223,699.00)</b>	<b>(\$5,302,436.00)</b>	<b>(\$5,433,468.00)</b>	<b>(\$5,537,861.00)</b>	<b>(\$5,455,185.00)</b>	<b>(\$5,455,185.00)</b>
01.6010.0100.0000	PERSONAL SERVICES	\$3,152,598.00	\$3,108,885.00	\$3,187,401.00	\$3,250,036.00	\$3,250,036.00	\$3,250,036.00
01.6010.0101.0000	PERSONAL SERVICES - OVERTIME	\$35,000.00	\$40,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00
01.6010.0102.0000	PERS. SER. OTHER	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
01.6010.0103.0000	BEEPER PAY	\$18,456.00	\$18,448.00	\$18,448.00	\$18,496.00	\$18,496.00	\$18,496.00
<b>SOCIAL SERVICES - Personal Services Dept Group Total</b>		<b>\$3,156,054.00</b>	<b>\$3,117,333.00</b>	<b>\$3,200,849.00</b>	<b>\$3,268,532.00</b>	<b>\$3,268,532.00</b>	<b>\$3,268,532.00</b>
01.6010.0210.0000	FURNITURE & FURNISHINGS	\$3,400.00	\$2,043.00	\$5,750.00	\$3,750.00	\$3,150.00	\$3,150.00
01.6010.0220.0000	OFFICE EQUIPMENT	\$46,525.00	\$32,350.00	\$23,220.00	\$32,145.00	\$16,000.00	\$16,000.00
01.6010.0222.0000	IT EQUIPMENT LEASE	\$564.00	\$48,397.00	\$8,412.00	\$3,779.00	\$3,779.00	\$3,779.00
<b>SOCIAL SERVICES - Equipment Dept Group Total</b>		<b>\$50,489.00</b>	<b>\$82,790.00</b>	<b>\$37,382.00</b>	<b>\$39,674.00</b>	<b>\$22,929.00</b>	<b>\$22,929.00</b>
01.6010.0401.0000	CELLULAR PHONES & PAGERS	\$3,000.00	\$2,600.00	\$3,200.00	\$3,400.00	\$3,400.00	\$3,400.00
01.6010.0402.0000	LAB	\$7,500.00	\$7,500.00	\$11,000.00	\$13,400.00	\$13,400.00	\$13,400.00
01.6010.0411.0000	OFFICE SUPPLIES & MATERIALS	\$24,000.00	\$24,000.00	\$22,500.00	\$21,000.00	\$19,000.00	\$19,000.00
01.6010.0413.0000	GAS & OIL - ALL DEPARTMENTS	\$8,500.00	\$750.00	\$250.00	\$0.00	\$0.00	\$0.00
01.6010.0418.0000	OTHER CONTRACTUAL EXPENSES	\$43,705.00	\$40,240.00	\$40,809.00	\$34,759.00	\$34,759.00	\$34,759.00
01.6010.0419.0000	MAINTENANCE IN LIEU OF RENT	\$229,000.00	\$238,212.00	\$214,800.00	\$204,600.00	\$204,600.00	\$204,600.00
01.6010.0421.0000	TELEPHONE	\$17,625.00	\$24,413.00	\$11,960.00	\$14,006.00	\$14,006.00	\$14,006.00
01.6010.0431.0000	INSURANCE	\$53,552.00	\$51,708.00	\$53,000.00	\$54,000.00	\$54,000.00	\$54,000.00
01.6010.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$183,895.00	\$213,476.00	\$243,876.00	\$288,227.00	\$283,227.00	\$283,227.00
01.6010.0433.0000	ADVERTISING & LEGAL NOTICES	\$1,000.00	\$1,570.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.6010.0438.0000	HIRE CONTRACT	\$334,782.00	\$334,782.00	\$355,268.00	\$353,863.00	\$338,734.00	\$338,734.00
01.6010.0440.0000	AUDITORS	\$14,450.00	\$14,625.00	\$14,625.00	\$14,625.00	\$14,625.00	\$14,625.00
01.6010.0441.0000	PRINTING	\$3,100.00	\$3,517.00	\$3,100.00	\$3,100.00	\$3,100.00	\$3,100.00
01.6010.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$1,200.00	\$4,070.00	\$4,850.00	\$5,930.00	\$5,930.00	\$5,930.00
01.6010.0446.0000	VEHICLE MAINTENANCE	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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<b>Fund 01 GENERAL FUND</b>							
<b>6010 SOCIAL SERVICES</b>							
01.6010.0447.0000	MISC. EQUIP. CONTRACTS	\$10,955.00	\$10,817.00	\$14,909.00	\$15,145.00	\$15,145.00	\$15,145.00
01.6010.0455.0000	FEES FOR SERVICES	\$2,000.00	\$2,000.00	\$2,000.00	\$6,500.00	\$6,500.00	\$6,500.00
01.6010.0456.0000	DATA PROCESSING FEES/CEN COMP	\$76,653.00	\$79,914.00	\$82,914.00	\$85,349.00	\$85,349.00	\$85,349.00
01.6010.0458.0000	BOOKS & PERIODICALS & MANUALS	\$2,715.00	\$2,700.00	\$2,066.00	\$2,245.00	\$2,245.00	\$2,245.00
01.6010.0459.0000	LEGAL FEES & SERVICES	\$151,770.00	\$154,725.00	\$157,739.00	\$150,560.00	\$150,560.00	\$150,560.00
01.6010.0460.0000	TRAINING & EDUCATION	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
01.6010.0461.0000	POSTAGE	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00	\$21,500.00
01.6010.0462.0000	MILEAGE	\$75,000.00	\$82,500.00	\$84,900.00	\$92,650.00	\$92,650.00	\$92,650.00
01.6010.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$9,200.00	\$9,350.00	\$10,170.00	\$15,170.00	\$15,170.00	\$15,170.00
01.6010.0466.0000	CONSULTANT FEES	\$7,250.00	\$7,250.00	\$7,250.00	\$7,500.00	\$7,500.00	\$7,500.00
01.6010.0481.0000	PROFESSIONAL DUES	\$4,302.00	\$4,429.00	\$4,560.00	\$4,695.00	\$4,695.00	\$4,695.00
01.6010.0491.0000	NYS REVENUE/ASSESSMENTS	\$60,500.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
01.6010.0494.0000	SECURITY SERVICES - DSS	\$64,000.00	\$65,750.00	\$71,200.00	\$68,000.00	\$68,000.00	\$68,000.00
<b>SOCIAL SERVICES - Contractual Expense Dept Group Total</b>		<b>\$1,417,154.00</b>	<b>\$1,463,398.00</b>	<b>\$1,500,946.00</b>	<b>\$1,542,724.00</b>	<b>\$1,520,595.00</b>	<b>\$1,520,595.00</b>
01.6010.0810.0000	STATE RETIREMENT	\$486,669.00	\$482,790.00	\$499,385.00	\$509,863.00	\$435,935.00	\$435,935.00
01.6010.0820.0000	MEDICARE	\$46,489.00	\$45,921.00	\$47,140.00	\$48,120.00	\$48,120.00	\$48,120.00
01.6010.0830.0000	SOCIAL SECURITY	\$198,778.00	\$196,381.00	\$201,562.00	\$205,752.00	\$205,752.00	\$205,752.00
01.6010.0840.0000	WORKERS' COMP	\$89,194.00	\$95,625.00	\$95,912.00	\$129,636.00	\$129,636.00	\$129,636.00
01.6010.0850.0000	UNEMPLOYMENT	\$12,880.00	\$12,240.00	\$12,160.00	\$12,480.00	\$12,480.00	\$12,480.00
01.6010.0860.0000	HEALTH INSURANCE	\$1,134,222.00	\$1,167,186.00	\$1,194,233.00	\$1,275,366.00	\$1,191,813.00	\$1,191,813.00
01.6010.0880.0000	DISABILITY	\$15,015.00	\$14,195.00	\$14,130.00	\$14,510.00	\$14,510.00	\$14,510.00
<b>SOCIAL SERVICES - Employee Benefits Dept Group Total</b>		<b>\$1,983,247.00</b>	<b>\$2,014,338.00</b>	<b>\$2,064,522.00</b>	<b>\$2,195,727.00</b>	<b>\$2,038,246.00</b>	<b>\$2,038,246.00</b>
<b>SOCIAL SERVICES Dept Total</b>		<b>\$1,383,245.00</b>	<b>\$1,375,423.00</b>	<b>\$1,370,231.00</b>	<b>\$1,508,796.00</b>	<b>\$1,395,117.00</b>	<b>\$1,395,117.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>6055 DAY CARE</b>							
01.6055.3655.0000	DAY CARE	(\$52,275.00)	(\$71,692.00)	(\$38,807.00)	(\$635,239.00)	(\$630,522.00)	(\$630,522.00)
01.6055.4655.0000	DAY CARE 100%	(\$675,000.00)	(\$625,000.00)	(\$600,000.00)	\$0.00	\$0.00	\$0.00
<b>DAY CARE - Revenue Dept Group Total</b>		<b>(\$727,275.00)</b>	<b>(\$696,692.00)</b>	<b>(\$638,807.00)</b>	<b>(\$635,239.00)</b>	<b>(\$630,522.00)</b>	<b>(\$630,522.00)</b>
01.6055.0467.0000	PROGRAMS	\$775,000.00	\$735,000.00	\$685,000.00	\$680,000.00	\$670,000.00	\$670,000.00
<b>DAY CARE - Contractual Expense Dept Group Total</b>		<b>\$775,000.00</b>	<b>\$735,000.00</b>	<b>\$685,000.00</b>	<b>\$680,000.00</b>	<b>\$670,000.00</b>	<b>\$670,000.00</b>
<b>DAY CARE Dept Total</b>		<b>\$47,725.00</b>	<b>\$38,308.00</b>	<b>\$46,193.00</b>	<b>\$44,761.00</b>	<b>\$39,478.00</b>	<b>\$39,478.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>6070 SERVICE FOR RECIPIENTS</b>							
01.6070.3610.0000	SOCIAL SERVICES ADMINISTRATION.S ERVICE FOR RECIPIENTS	(\$24,150.00)	(\$24,150.00)	(\$24,150.00)	(\$48,450.00)	(\$48,450.00)	(\$48,450.00)
<b>SERVICE FOR RECIPIENTS - Revenue Dept Group Total</b>		<b>(\$24,150.00)</b>	<b>(\$24,150.00)</b>	<b>(\$24,150.00)</b>	<b>(\$48,450.00)</b>	<b>(\$48,450.00)</b>	<b>(\$48,450.00)</b>
01.6070.0455.0000	MISC. FEES FOR SERVICES	\$59,000.00	\$59,000.00	\$59,000.00	\$89,000.00	\$89,000.00	\$89,000.00
<b>SERVICE FOR RECIPIENTS - Contractual Expense Dept Group Total</b>		<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$59,000.00</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>	<b>\$89,000.00</b>
<b>SERVICE FOR RECIPIENTS Dept Total</b>		<b>\$34,850.00</b>	<b>\$34,850.00</b>	<b>\$34,850.00</b>	<b>\$40,550.00</b>	<b>\$40,550.00</b>	<b>\$40,550.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>6101 MEDICAL ASSISTANCE</b>							
01.6101.1801.0000	*MEDICAL ASSISTANCE	(\$300,000.00)	(\$220,000.00)	(\$75,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
01.6101.3601.0000	MEDICAL ASSISTANCE	\$140,080.00	\$106,744.00	\$36,958.00	\$31,990.00	\$31,990.00	\$31,990.00
01.6101.4601.0000	MEDICAL ASSISTANCE	\$134,920.00	\$98,256.00	\$33,042.00	\$28,010.00	\$28,010.00	\$28,010.00
<b>MEDICAL ASSISTANCE - Revenue Dept Group Total</b>		<b>(\$25,000.00)</b>	<b>(\$15,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>
01.6101.0485.0000	HEALTH DEPT MISC SERVICES	\$25,000.00	\$15,000.00	\$5,000.00	\$25,000.00	\$25,000.00	\$25,000.00
<b>MEDICAL ASSISTANCE - Contractual Expense Dept Group Total</b>		<b>\$25,000.00</b>	<b>\$15,000.00</b>	<b>\$5,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>	<b>\$25,000.00</b>
<b>MEDICAL ASSISTANCE Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>6102 MED. MGMT INFO SYSTEMS</b>							
01.6102.0485.0000	HEALTH DEPT MISC SERVICES	\$8,008,292.00	\$8,211,137.00	\$8,011,137.00	\$8,011,137.00	\$7,932,860.00	\$7,932,860.00
<b>MED. MGMT INFO SYSTEMS - Contractual Expense Dept Group Total</b>		<b>\$8,008,292.00</b>	<b>\$8,211,137.00</b>	<b>\$8,011,137.00</b>	<b>\$8,011,137.00</b>	<b>\$7,932,860.00</b>	<b>\$7,932,860.00</b>
<b>MED. MGMT INFO SYSTEMS Dept Total</b>		<b>\$8,008,292.00</b>	<b>\$8,211,137.00</b>	<b>\$8,011,137.00</b>	<b>\$8,011,137.00</b>	<b>\$7,932,860.00</b>	<b>\$7,932,860.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>6109 FAMILY ASSISTANCE</b>							
01.6109.1809.0000	*AID TO DEPENDENT CHILDREN	(\$235,000.00)	(\$235,000.00)	(\$226,000.00)	(\$241,000.00)	(\$241,000.00)	(\$241,000.00)
01.6109.1842.0000	*RECOVERY-EMERG AID ADULTS	(\$40,000.00)	(\$40,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
01.6109.4609.0000	AID TO DEPENDENT CHILDREN	(\$1,960,000.00)	(\$1,905,000.00)	(\$1,794,000.00)	(\$1,734,000.00)	(\$1,734,000.00)	(\$1,734,000.00)
<b>FAMILY ASSISTANCE - Revenue Dept Group Total</b>		<b>(\$2,235,000.00)</b>	<b>(\$2,180,000.00)</b>	<b>(\$2,040,000.00)</b>	<b>(\$1,995,000.00)</b>	<b>(\$1,995,000.00)</b>	<b>(\$1,995,000.00)</b>
01.6109.0467.0000	PROGRAMS	\$2,570,000.00	\$2,520,000.00	\$2,410,000.00	\$2,350,000.00	\$2,350,000.00	\$2,350,000.00
<b>FAMILY ASSISTANCE - Contractual Expense Dept Group Total</b>		<b>\$2,570,000.00</b>	<b>\$2,520,000.00</b>	<b>\$2,410,000.00</b>	<b>\$2,350,000.00</b>	<b>\$2,350,000.00</b>	<b>\$2,350,000.00</b>
<b>FAMILY ASSISTANCE Dept Total</b>		<b>\$335,000.00</b>	<b>\$340,000.00</b>	<b>\$370,000.00</b>	<b>\$355,000.00</b>	<b>\$355,000.00</b>	<b>\$355,000.00</b>



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<b>Fund 01 GENERAL FUND</b>							
<b>6119 CHILD CARE</b>							
01.6119.1819.0000	*CHILD CARE	(\$63,109.00)	(\$63,109.00)	(\$63,109.00)	(\$63,109.00)	(\$63,109.00)	(\$63,109.00)
01.6119.3619.0000	CHILD CARE	(\$420,836.00)	(\$413,485.00)	(\$453,366.00)	(\$455,654.00)	(\$463,508.00)	(\$463,508.00)
01.6119.4619.0000	CHILD CARE	(\$391,188.00)	(\$412,688.00)	(\$426,688.00)	(\$443,188.00)	(\$443,188.00)	(\$443,188.00)
<b>CHILD CARE - Revenue Dept Group Total</b>		<b>(\$875,133.00)</b>	<b>(\$889,282.00)</b>	<b>(\$943,163.00)</b>	<b>(\$961,951.00)</b>	<b>(\$969,805.00)</b>	<b>(\$969,805.00)</b>
01.6119.0467.0000	PROGRAMS	\$1,320,000.00	\$1,349,000.00	\$1,373,000.00	\$1,414,000.00	\$1,414,000.00	\$1,414,000.00
<b>CHILD CARE - Contractual Expense Dept Group Total</b>		<b>\$1,320,000.00</b>	<b>\$1,349,000.00</b>	<b>\$1,373,000.00</b>	<b>\$1,414,000.00</b>	<b>\$1,414,000.00</b>	<b>\$1,414,000.00</b>
<b>CHILD CARE Dept Total</b>		<b>\$444,867.00</b>	<b>\$459,718.00</b>	<b>\$429,837.00</b>	<b>\$452,049.00</b>	<b>\$444,195.00</b>	<b>\$444,195.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>6123 JUVENILE DELINQUENTS</b>							
01.6123.1823.0000	JUVENILE DELINQUENT	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
01.6123.3623.0000	JUVENILE DELINQUENT	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)
01.6123.3623.7822	JUVENILE DELIQUENT.RAISE THE AGE	\$0.00	\$0.00	(\$333,750.00)	(\$316,713.00)	(\$466,713.00)	(\$466,713.00)
<b>JUVENILE DELINQUENTS - Revenue Dept Group Total</b>		<b>(\$14,350.00)</b>	<b>(\$14,350.00)</b>	<b>(\$348,100.00)</b>	<b>(\$331,063.00)</b>	<b>(\$481,063.00)</b>	<b>(\$481,063.00)</b>
01.6123.0467.0000	PROGRAMS	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00	\$120,000.00
01.6123.0467.7822	PROGRAMS.RAISE THE AGE	\$0.00	\$0.00	\$333,750.00	\$316,713.00	\$466,713.00	\$466,713.00
<b>JUVENILE DELINQUENTS - Contractual Expense Dept Group Total</b>		<b>\$120,000.00</b>	<b>\$120,000.00</b>	<b>\$453,750.00</b>	<b>\$436,713.00</b>	<b>\$586,713.00</b>	<b>\$586,713.00</b>
<b>JUVENILE DELINQUENTS Dept Total</b>		<b>\$105,650.00</b>	<b>\$105,650.00</b>	<b>\$105,650.00</b>	<b>\$105,650.00</b>	<b>\$105,650.00</b>	<b>\$105,650.00</b>

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

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<b>Fund 01 GENERAL FUND</b>							
<b>6140 SAFETY NET (FORMERLY HOME REL)</b>							
01.6140.1840.0000	SAFETY NET	(\$220,000.00)	(\$220,000.00)	(\$180,000.00)	(\$205,000.00)	(\$215,000.00)	(\$215,000.00)
01.6140.1848.0000	*BURIALS	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)
01.6140.3640.0000	SAFETY NET	(\$645,033.00)	(\$546,450.00)	(\$568,183.00)	(\$539,183.00)	(\$510,183.00)	(\$510,183.00)
01.6140.4640.0000	SAFETY NET	(\$35,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
<b>SAFETY NET (FORMERLY HOME REL) - Revenue Dept Group Total</b>		<b>(\$900,783.00)</b>	<b>(\$817,200.00)</b>	<b>(\$798,933.00)</b>	<b>(\$794,933.00)</b>	<b>(\$775,933.00)</b>	<b>(\$775,933.00)</b>
01.6140.0467.0000	PROGRAMS	\$2,530,000.00	\$2,167,310.00	\$2,192,500.00	\$2,112,750.00	\$2,022,750.00	\$2,022,750.00
<b>SAFETY NET (FORMERLY HOME REL) - Contractual Expen Dept Group Total</b>		<b>\$2,530,000.00</b>	<b>\$2,167,310.00</b>	<b>\$2,192,500.00</b>	<b>\$2,112,750.00</b>	<b>\$2,022,750.00</b>	<b>\$2,022,750.00</b>
<b>SAFETY NET (FORMERLY HOME REL) Dept Total</b>		<b>\$1,629,217.00</b>	<b>\$1,350,110.00</b>	<b>\$1,393,567.00</b>	<b>\$1,317,817.00</b>	<b>\$1,246,817.00</b>	<b>\$1,246,817.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>6141 FUEL AID PROGRAM</b>							
01.6141.4641.0000	HEAP	(\$7,500.00)	(\$15,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
<b>FUEL AID PROGRAM - Revenue Dept Group Total</b>		<b>(\$7,500.00)</b>	<b>(\$15,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>
01.6141.0467.0000	PROGRAMS	\$7,500.00	\$15,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>FUEL AID PROGRAM - Contractual Expense Dept Group Total</b>		<b>\$7,500.00</b>	<b>\$15,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>
<b>FUEL AID PROGRAM Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>6142 EMERGENCY AID ADULTS</b>							
01.6142.3642.0000	EMERGENCY AID - ADULTS	(\$22,500.00)	(\$25,000.00)	(\$30,000.00)	(\$30,000.00)	(\$27,500.00)	(\$27,500.00)
<b>EMERGENCY AID ADULTS - Revenue Dept Group Total</b>		<b>(\$22,500.00)</b>	<b>(\$25,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$27,500.00)</b>	<b>(\$27,500.00)</b>
01.6142.0467.0000	PROGRAMS	\$45,000.00	\$50,000.00	\$60,000.00	\$60,000.00	\$55,000.00	\$55,000.00
<b>EMERGENCY AID ADULTS - Contractual Expense Dept Group Total</b>		<b>\$45,000.00</b>	<b>\$50,000.00</b>	<b>\$60,000.00</b>	<b>\$60,000.00</b>	<b>\$55,000.00</b>	<b>\$55,000.00</b>
<b>EMERGENCY AID ADULTS Dept Total</b>		<b>\$22,500.00</b>	<b>\$25,000.00</b>	<b>\$30,000.00</b>	<b>\$30,000.00</b>	<b>\$27,500.00</b>	<b>\$27,500.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>6410 TOURISM</b>							
01.6410.1113.0000	ROOM OCCUPANCY TAX	(\$39,000.00)	(\$42,000.00)	(\$49,000.00)	(\$60,000.00)	(\$66,000.00)	(\$66,000.00)
01.6410.2000.0000	TOURISM	(\$1,500.00)	(\$5,000.00)	(\$13,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
01.6410.3715.0000	TOURISM - I LOVE NY	(\$49,000.00)	(\$54,700.00)	(\$60,475.00)	(\$67,978.00)	(\$67,978.00)	(\$67,978.00)
<b>TOURISM - Revenue Dept Group Total</b>		<b>(\$89,500.00)</b>	<b>(\$101,700.00)</b>	<b>(\$122,475.00)</b>	<b>(\$145,978.00)</b>	<b>(\$151,978.00)</b>	<b>(\$151,978.00)</b>
01.6410.0100.0000	PERSONAL SERVICES	\$10,034.00	\$57,316.00	\$59,274.00	\$62,367.00	\$62,367.00	\$62,367.00
<b>TOURISM - Personal Services Dept Group Total</b>		<b>\$10,034.00</b>	<b>\$57,316.00</b>	<b>\$59,274.00</b>	<b>\$62,367.00</b>	<b>\$62,367.00</b>	<b>\$62,367.00</b>
01.6410.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00
01.6410.0222.0000	EQUIPMENT LEASE	\$2,406.00	\$2,164.00	\$2,288.00	\$2,402.08	\$2,402.00	\$2,402.00
<b>TOURISM - Equipment Dept Group Total</b>		<b>\$2,406.00</b>	<b>\$2,164.00</b>	<b>\$2,368.00</b>	<b>\$2,482.08</b>	<b>\$2,482.00</b>	<b>\$2,482.00</b>
01.6410.0411.0000	OFFICE SUPPLIES & MATERIALS	\$600.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
01.6410.0412.0000	BOARD MEETING EXPENSE	\$100.00	\$100.00	\$150.00	\$250.00	\$250.00	\$250.00
01.6410.0418.0000	OTHER CONTRACTUAL	\$4,475.00	\$2,875.00	\$3,900.00	\$4,050.00	\$4,050.00	\$4,050.00
01.6410.0421.0000	TELEPHONE	\$630.00	\$982.00	\$709.00	\$744.23	\$744.00	\$744.00
01.6410.0431.0000	INSURANCE	\$469.00	\$416.00	\$653.00	\$653.00	\$653.00	\$653.00
01.6410.0441.0000	PRINTING	\$200.00	\$200.00	\$200.00	\$2,200.00	\$2,200.00	\$2,200.00
01.6410.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$0.00	\$50.00	\$40.00	\$40.00	\$40.00
01.6410.0461.0000	POSTAGE	\$150.00	\$50.00	\$1,632.00	\$1,800.00	\$1,800.00	\$1,800.00
01.6410.0462.0000	MILEAGE	\$3,000.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
01.6410.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,050.00	\$2,050.00	\$2,000.00	\$2,050.00	\$2,050.00	\$2,050.00
01.6410.0465.0000	MISCELLANEOUS	\$53,617.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00
01.6410.0466.0000	CONSULTANT FEES	\$0.00	\$12,480.00	\$18,720.00	\$18,720.00	\$18,720.00	\$18,720.00
01.6410.0468.0000	I LOVE NEW YORK	\$98,000.00	\$109,400.00	\$120,950.00	\$135,956.00	\$135,956.00	\$135,956.00
01.6410.0469.0000	AUTHORIZED AGENCY	\$1,060.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6410.0481.0000	PROFESSIONAL DUES	\$0.00	\$1,060.00	\$1,060.00	\$1,060.00	\$1,060.00	\$1,060.00
<b>TOURISM - Contractual Expense Dept Group Total</b>		<b>\$164,351.00</b>	<b>\$131,213.00</b>	<b>\$151,674.00</b>	<b>\$169,173.23</b>	<b>\$169,173.00</b>	<b>\$169,173.00</b>
01.6410.0810.0000	STATE RETIREMENT	\$0.00	\$8,884.00	\$7,949.00	\$8,336.00	\$7,127.00	\$7,127.00
01.6410.0820.0000	MEDICARE	\$145.00	\$831.00	\$860.00	\$904.00	\$904.00	\$904.00
01.6410.0830.0000	SOCIAL SECURITY	\$622.00	\$3,554.00	\$3,675.00	\$3,867.00	\$3,867.00	\$3,867.00
01.6410.0840.0000	WORKERS' COMP	\$554.00	\$1,875.00	\$1,893.00	\$2,493.00	\$2,493.00	\$2,493.00
01.6410.0850.0000	UNEMPLOYMENT	\$80.00	\$240.00	\$240.00	\$240.00	\$240.00	\$240.00
01.6410.0860.0000	HEALTH INSURANCE	\$0.00	\$8,194.00	\$8,318.00	\$9,664.00	\$8,886.00	\$8,886.00
01.6410.0880.0000	DISABILITY	\$0.00	\$255.00	\$255.00	\$65.00	\$65.00	\$65.00
<b>TOURISM - Employee Benefits Dept Group Total</b>		<b>\$1,401.00</b>	<b>\$23,833.00</b>	<b>\$23,190.00</b>	<b>\$25,569.00</b>	<b>\$23,582.00</b>	<b>\$23,582.00</b>
<b>TOURISM Dept Total</b>		<b>\$88,692.00</b>	<b>\$112,826.00</b>	<b>\$114,031.00</b>	<b>\$113,613.31</b>	<b>\$105,626.00</b>	<b>\$105,626.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>6510 VETERAN'S SERVICE</b>							
01.6510.3610.0000	SOCIAL SERVICES ADMINISTRATION.VETERANS SERVICE AGENCY	(\$57,632.00)	(\$50,903.00)	(\$55,648.00)	(\$53,020.00)	(\$53,020.00)	(\$53,020.00)
01.6510.3710.0000	VETERANS AID	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
01.6510.4610.0000	SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY	(\$16,318.00)	(\$13,575.00)	(\$9,756.00)	(\$13,008.00)	(\$13,008.00)	(\$13,008.00)
<b>VETERAN'S SERVICE - Revenue Dept Group Total</b>		<b>(\$82,479.00)</b>	<b>(\$73,007.00)</b>	<b>(\$73,933.00)</b>	<b>(\$76,028.00)</b>	<b>(\$76,028.00)</b>	<b>(\$76,028.00)</b>
01.6510.0100.0000	PERSONAL SERVICES	\$91,588.00	\$91,328.00	\$95,657.00	\$95,657.00	\$87,943.00	\$87,943.00
<b>VETERAN'S SERVICE - Personal Services Dept Group Total</b>		<b>\$91,588.00</b>	<b>\$91,328.00</b>	<b>\$95,657.00</b>	<b>\$95,657.00</b>	<b>\$87,943.00</b>	<b>\$87,943.00</b>
01.6510.0210.0000	FURNITURE & FURNISHINGS	\$0.00	\$0.00	\$0.00	\$550.00	\$550.00	\$550.00
01.6510.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6510.0222.0000	EQUIPMENT LEASE	\$543.00	\$768.00	\$800.00	\$482.61	\$483.00	\$483.00
<b>VETERAN'S SERVICE - Equipment Dept Group Total</b>		<b>\$543.00</b>	<b>\$768.00</b>	<b>\$900.00</b>	<b>\$1,132.61</b>	<b>\$1,133.00</b>	<b>\$1,133.00</b>
01.6510.0406.0000	BURIALS	\$15,000.00	\$8,524.00	\$8,720.00	\$8,720.00	\$8,720.00	\$8,720.00
01.6510.0411.0000	OFFICE SUPPLIES & MATERIALS	\$900.00	\$900.00	\$500.00	\$500.00	\$500.00	\$500.00
01.6510.0418.0000	OTHER CONTRACTUAL EXPENSES	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6510.0419.0000	MAINTENANCE IN LIEU OF RENT	\$8,041.00	\$9,536.00	\$6,963.00	\$7,969.00	\$7,969.00	\$7,969.00
01.6510.0421.0000	TELEPHONE	\$360.00	\$679.00	\$538.00	\$457.07	\$457.00	\$457.00
01.6510.0431.0000	INSURANCE	\$416.00	\$445.00	\$445.00	\$445.00	\$445.00	\$445.00
01.6510.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$3,370.00	\$3,550.00	\$2,742.00	\$2,884.00	\$2,884.00	\$2,884.00
01.6510.0434.0000	ADVERTISING	\$500.00	\$500.00	\$500.00	\$300.00	\$300.00	\$300.00
01.6510.0441.0000	PRINTING	\$300.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00
01.6510.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$65.00	\$65.00	\$60.00	\$60.00	\$60.00	\$60.00
01.6510.0458.0000	BOOKS & PERIODICALS & MANUALS	\$300.00	\$280.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6510.0461.0000	POSTAGE	\$900.00	\$500.00	\$300.00	\$300.00	\$300.00	\$300.00
01.6510.0462.0000	MILEAGE	\$1,300.00	\$1,330.00	\$1,330.00	\$1,200.00	\$1,200.00	\$1,200.00
01.6510.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,800.00	\$1,600.00	\$1,520.00	\$1,200.00	\$1,200.00	\$1,200.00
01.6510.0481.0000	PROFESSIONAL DUES	\$50.00	\$60.00	\$80.00	\$60.00	\$0.00	\$0.00
<b>VETERAN'S SERVICE - Contractual Expense Dept Group Total</b>		<b>\$33,402.00</b>	<b>\$28,219.00</b>	<b>\$24,048.00</b>	<b>\$24,445.07</b>	<b>\$24,385.00</b>	<b>\$24,385.00</b>
01.6510.0810.0000	STATE RETIREMENT	\$14,196.00	\$13,892.00	\$14,558.00	\$14,558.00	\$12,447.00	\$12,447.00
01.6510.0820.0000	MEDICARE	\$1,328.00	\$1,324.00	\$1,387.00	\$1,387.00	\$1,275.00	\$1,275.00
01.6510.0830.0000	SOCIAL SECURITY	\$5,678.00	\$5,662.00	\$5,932.00	\$5,932.00	\$5,452.00	\$5,452.00
01.6510.0840.0000	WORKERS' COMP	\$2,216.00	\$3,125.00	\$3,155.00	\$4,155.00	\$4,155.00	\$4,155.00
01.6510.0850.0000	UNEMPLOYMENT	\$320.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
01.6510.0860.0000	HEALTH INSURANCE	\$40,759.00	\$21,325.00	\$21,302.00	\$23,081.00	\$23,081.00	\$23,081.00
01.6510.0880.0000	DISABILITY	\$190.00	\$255.00	\$255.00	\$255.00	\$255.00	\$255.00
<b>VETERAN'S SERVICE - Employee Benefits Dept Group Total</b>		<b>\$64,687.00</b>	<b>\$45,983.00</b>	<b>\$46,989.00</b>	<b>\$49,768.00</b>	<b>\$47,065.00</b>	<b>\$47,065.00</b>



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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6510 VETERAN'S SERVICE</b>							
<b>VETERAN'S SERVICE Dept Total</b>		<b>\$107,741.00</b>	<b>\$93,291.00</b>	<b>\$93,661.00</b>	<b>\$94,974.68</b>	<b>\$84,498.00</b>	<b>\$84,498.00</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6610 WEIGHTS &amp; MEASURES</b>							
01.6610.1962.0000	SEALER OF WEIGHTS & MEASURES	(\$4,500.00)	(\$6,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
01.6610.2213.0000	GENESEE COUNTY W&M	\$0.00	(\$18,399.00)	(\$5,655.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
01.6610.3989.0000	WEIGHTS & MEASURES GRANT	(\$1,550.00)	(\$1,550.00)	(\$1,550.00)	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)
<b>WEIGHTS &amp; MEASURES - Revenue Dept Group Total</b>		<b>(\$6,050.00)</b>	<b>(\$25,949.00)</b>	<b>(\$14,705.00)</b>	<b>(\$12,160.00)</b>	<b>(\$12,160.00)</b>	<b>(\$12,160.00)</b>
01.6610.0100.0000	PERSONNEL SERVICES	\$30,000.00	\$40,250.00	\$36,948.00	\$38,750.00	\$38,750.00	\$38,750.00
<b>WEIGHTS &amp; MEASURES - Personal Services Dept Group Total</b>		<b>\$30,000.00</b>	<b>\$40,250.00</b>	<b>\$36,948.00</b>	<b>\$38,750.00</b>	<b>\$38,750.00</b>	<b>\$38,750.00</b>
01.6610.0210.0000	FURNITURE & FURNISHINGS	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6610.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00	\$20.00
01.6610.0222.0000	EQUIPMENT LEASE	\$522.00	\$500.00	\$485.00	\$422.00	\$422.00	\$422.00
01.6610.0251.0000	SAFETY EQUIPMENT	\$175.00	\$210.00	\$210.00	\$360.00	\$360.00	\$360.00
<b>WEIGHTS &amp; MEASURES - Equipment Dept Group Total</b>		<b>\$697.00</b>	<b>\$1,710.00</b>	<b>\$715.00</b>	<b>\$802.00</b>	<b>\$802.00</b>	<b>\$802.00</b>
01.6610.0401.0000	CELLULAR PHONES & PAGERS	\$200.00	\$600.00	\$600.00	\$480.00	\$480.00	\$480.00
01.6610.0411.0000	OFFICE SUPPLIES & MATERIALS	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6610.0413.0000	GAS & OIL - ALL DEPARTMENTS	\$750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.6610.0418.0000	OTHER CONTRACTUAL EXPENSES	\$750.00	\$750.00	\$950.00	\$950.00	\$950.00	\$950.00
01.6610.0421.0000	TELEPHONE	\$465.00	\$540.00	\$62.00	\$115.00	\$115.00	\$115.00
01.6610.0431.0000	INSURANCE	\$473.00	\$538.00	\$600.00	\$600.00	\$600.00	\$600.00
01.6610.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$80.00	\$80.00	\$10.00	\$40.00	\$40.00	\$40.00
01.6610.0446.0000	VEHICLE MAINTENANCE	\$500.00	\$1,000.00	\$1,000.00	\$200.00	\$200.00	\$200.00
01.6610.0448.0000	PETROLEUM QUALITY	\$150.00	\$150.00	\$200.00	\$250.00	\$250.00	\$250.00
01.6610.0460.0000	TRAINING & EDUCATIONAL	\$0.00	\$635.00	\$500.00	\$500.00	\$500.00	\$500.00
01.6610.0461.0000	POSTAGE	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6610.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$650.00	\$1,400.00	\$2,100.00	\$2,202.00	\$2,202.00	\$2,202.00
01.6610.0470.0000	CAP. PLAN	\$0.00	\$0.00	\$0.00	\$9,000.00	\$9,000.00	\$9,000.00
01.6610.0481.0000	PROFESSIONAL DUES	\$102.00	\$100.00	\$100.00	\$125.00	\$125.00	\$125.00
<b>WEIGHTS &amp; MEASURES - Contractual Expense Dept Group Total</b>		<b>\$4,320.00</b>	<b>\$5,993.00</b>	<b>\$6,322.00</b>	<b>\$14,662.00</b>	<b>\$14,662.00</b>	<b>\$14,662.00</b>
01.6610.0810.0000	STATE RETIREMENT	\$0.00	\$6,239.00	\$6,363.00	\$6,674.00	\$5,706.00	\$5,706.00
01.6610.0820.0000	MEDICARE	\$435.00	\$584.00	\$536.00	\$562.00	\$562.00	\$562.00
01.6610.0830.0000	SOCIAL SECURITY	\$1,860.00	\$2,495.00	\$2,291.00	\$2,402.00	\$2,402.00	\$2,402.00
01.6610.0840.0000	WORKERS' COMP	\$554.00	\$1,250.00	\$1,262.00	\$1,662.00	\$1,662.00	\$1,662.00
01.6610.0850.0000	UNEMPLOYMENT	\$80.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
01.6610.0860.0000	HEALTH INSURANCE	\$7,388.00	\$22,429.00	\$7,796.00	\$9,664.00	\$9,051.00	\$9,051.00
01.6610.0880.0000	DISABILITY	\$0.00	\$190.00	\$190.00	\$190.00	\$190.00	\$190.00
<b>WEIGHTS &amp; MEASURES - Employee</b>		<b>\$10,317.00</b>	<b>\$33,347.00</b>	<b>\$18,598.00</b>	<b>\$21,314.00</b>	<b>\$19,733.00</b>	<b>\$19,733.00</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6610 WEIGHTS &amp; MEASURES</b>							
<b>Benefits Dept Group Total</b>							
<b>WEIGHTS &amp; MEASURES Dept Total</b>		<b>\$39,284.00</b>	<b>\$55,351.00</b>	<b>\$47,878.00</b>	<b>\$63,368.00</b>	<b>\$61,787.00</b>	<b>\$61,787.00</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>6772 OFFICE FOR THE AGING</b>							
01.6772.1972.0000	*OFFICE FOR AGING FEES	(\$167,372.00)	(\$184,259.00)	(\$219,104.00)	(\$197,286.00)	(\$197,286.00)	(\$197,286.00)
01.6772.1973.0000	LIFE LINE	(\$101,515.00)	(\$102,454.00)	(\$96,387.00)	(\$91,395.00)	(\$91,395.00)	(\$91,395.00)
01.6772.3772.0000	PROGRAMS FOR THE AGING	(\$750,466.00)	(\$639,679.00)	(\$664,283.00)	(\$713,869.00)	(\$713,869.00)	(\$713,869.00)
01.6772.4772.0000	PROGRAMS FOR THE AGING	(\$235,848.00)	(\$229,055.00)	(\$233,012.00)	(\$236,524.00)	(\$236,524.00)	(\$236,524.00)
<b>OFFICE FOR THE AGING - Revenue Dept Group Total</b>		<b>(\$1,255,201.00)</b>	<b>(\$1,155,447.00)</b>	<b>(\$1,212,786.00)</b>	<b>(\$1,239,074.00)</b>	<b>(\$1,239,074.00)</b>	<b>(\$1,239,074.00)</b>
01.6772.0100.0000	PERSONAL SERVICES	\$447,921.00	\$437,164.00	\$439,434.00	\$487,890.00	\$479,727.00	\$479,727.00
<b>OFFICE FOR THE AGING - Personal Services Dept Group Total</b>		<b>\$447,921.00</b>	<b>\$437,164.00</b>	<b>\$439,434.00</b>	<b>\$487,890.00</b>	<b>\$479,727.00</b>	<b>\$479,727.00</b>
01.6772.0220.0000	OFFICE EQUIPMENT	\$0.00	\$808.00	\$260.00	\$260.00	\$260.00	\$260.00
01.6772.0222.0000	IT EQUIPMENT LEASE	\$0.00	\$0.00	\$2,718.00	\$1,663.00	\$1,663.00	\$1,663.00
<b>OFFICE FOR THE AGING - Equipment Dept Group Total</b>		<b>\$0.00</b>	<b>\$808.00</b>	<b>\$2,978.00</b>	<b>\$1,923.00</b>	<b>\$1,923.00</b>	<b>\$1,923.00</b>
01.6772.0411.0000	OFFICE SUPPLIES & MATERIALS	\$4,000.00	\$5,200.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00
01.6772.0419.0000	MAINTENANCE IN LIEU OF RENT	\$23,343.00	\$24,206.00	\$21,146.00	\$20,797.00	\$20,797.00	\$20,797.00
01.6772.0420.0000	RENT AND/OR LEASES	\$20,470.00	\$20,982.00	\$21,505.00	\$22,043.00	\$22,043.00	\$22,043.00
01.6772.0421.0000	TELEPHONE	\$2,920.00	\$2,941.00	\$1,695.00	\$2,036.00	\$2,036.00	\$2,036.00
01.6772.0422.0000	ELECTRIC COSTS	\$14,350.00	\$14,350.00	\$12,000.00	\$11,500.00	\$11,500.00	\$11,500.00
01.6772.0431.0000	INSURANCE	\$2,936.00	\$3,156.00	\$3,262.00	\$3,262.00	\$3,262.00	\$3,262.00
01.6772.0433.0000	ADVERTISING & LEGAL NOTICES	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
01.6772.0441.0000	PRINTING	\$1,600.00	\$1,480.00	\$1,480.00	\$0.00	\$0.00	\$0.00
01.6772.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$560.00	\$480.00	\$660.00	\$240.00	\$240.00	\$240.00
01.6772.0447.0000	CONTRACTED SER & EQUIPMENT	\$1,000.00	\$800.00	\$720.00	\$720.00	\$720.00	\$720.00
01.6772.0452.0000	PERSONAL SERV. CONTRACTS	\$13,983.00	\$14,263.00	\$14,549.00	\$14,840.00	\$14,840.00	\$14,840.00
01.6772.0456.0000	DATA PROCESSING FEES/CEN COMP	\$5,500.00	\$5,000.00	\$5,000.00	\$5,500.00	\$5,500.00	\$5,500.00
01.6772.0459.0000	LEGAL FEES & SERVICES	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00	\$7,000.00
01.6772.0461.0000	POSTAGE	\$5,500.00	\$5,300.00	\$5,300.00	\$6,000.00	\$6,000.00	\$6,000.00
01.6772.0462.0000	MILEAGE	\$13,350.00	\$15,000.00	\$11,500.00	\$12,400.00	\$12,400.00	\$12,400.00
01.6772.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,150.00	\$2,000.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
01.6772.0473.0000	NUTRITION	\$421,000.00	\$429,800.00	\$437,585.00	\$440,690.00	\$440,690.00	\$440,690.00
01.6772.0474.0000	HOMEMAKERS	\$0.00	\$0.00	\$21,600.00	\$0.00	\$0.00	\$0.00
01.6772.0476.0000	LIFELINE	\$40,000.00	\$40,000.00	\$42,600.00	\$33,000.00	\$33,000.00	\$33,000.00
01.6772.0481.0000	MEMBERSHIP DUES	\$975.00	\$975.00	\$1,072.00	\$1,072.00	\$1,072.00	\$1,072.00
01.6772.0486.0000	SPECIAL GRANTS	\$45,888.00	\$0.00	\$27,283.00	\$17,060.00	\$17,060.00	\$17,060.00
01.6772.0492.0000	TRANS. SERV. NON-EMPLOYEES	\$25,800.00	\$24,000.00	\$27,300.00	\$25,500.00	\$25,500.00	\$25,500.00
<b>OFFICE FOR THE AGING - Contractual Expense Dept Group Total</b>		<b>\$651,425.00</b>	<b>\$617,033.00</b>	<b>\$670,757.00</b>	<b>\$630,160.00</b>	<b>\$630,160.00</b>	<b>\$630,160.00</b>
01.6772.0810.0000	STATE RETIREMENT	\$66,715.00	\$65,152.00	\$66,227.00	\$72,807.00	\$62,249.00	\$62,249.00
01.6772.0820.0000	MEDICARE	\$6,495.00	\$6,339.00	\$6,444.00	\$7,060.00	\$6,942.00	\$6,942.00
01.6772.0830.0000	SOCIAL SECURITY	\$27,771.00	\$27,104.00	\$27,555.00	\$30,187.00	\$29,681.00	\$29,681.00

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<b>Fund 01 GENERAL FUND</b>							
<b>6772 OFFICE FOR THE AGING</b>							
01.6772.0840.0000	WORKERS' COMP	\$12,742.00	\$13,125.00	\$13,251.00	\$19,113.00	\$19,113.00	\$19,113.00
01.6772.0850.0000	UNEMPLOYMENT	\$1,840.00	\$1,680.00	\$1,680.00	\$1,760.00	\$1,760.00	\$1,760.00
01.6772.0860.0000	HEALTH INSURANCE	\$133,000.00	\$107,740.00	\$121,031.00	\$138,710.00	\$129,672.00	\$129,672.00
01.6772.0880.0000	DISABILITY	\$1,845.00	\$1,595.00	\$1,655.00	\$1,845.00	\$1,845.00	\$1,845.00
<b>OFFICE FOR THE AGING - Employee Benefits Dept Group Total</b>		<b>\$250,408.00</b>	<b>\$222,735.00</b>	<b>\$237,843.00</b>	<b>\$271,482.00</b>	<b>\$251,262.00</b>	<b>\$251,262.00</b>
<b>OFFICE FOR THE AGING Dept Total</b>		<b>\$94,553.00</b>	<b>\$122,293.00</b>	<b>\$138,226.00</b>	<b>\$152,381.00</b>	<b>\$123,998.00</b>	<b>\$123,998.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>7180 MARINE PARK</b>							
01.7180.2025.0000	RECREATIONAL FACILITY CHARGE	(\$45,000.00)	(\$48,000.00)	(\$47,500.00)	(\$47,500.00)	(\$52,500.00)	(\$52,500.00)
01.7180.3097.0000	NYS PARKS-REC-HIST-PRESER	\$0.00	\$0.00	(\$59,756.00)	(\$58,942.00)	(\$58,942.00)	(\$58,942.00)
<b>MARINE PARK - Revenue Dept Group Total</b>		<b>(\$45,000.00)</b>	<b>(\$48,000.00)</b>	<b>(\$107,256.00)</b>	<b>(\$106,442.00)</b>	<b>(\$111,442.00)</b>	<b>(\$111,442.00)</b>
01.7180.0270.0000	CAPITAL EQUIPMENT	\$0.00	\$0.00	\$8,970.00	\$0.00	\$0.00	\$0.00
<b>MARINE PARK - Equipment Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,970.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
01.7180.0411.0000	OFFICE SUPPLIES & MATERIALS	\$100.00	\$100.00	\$150.00	\$150.00	\$150.00	\$150.00
01.7180.0414.0000	TIRES & BATTERIES - ALL DEPTS.	\$200.00	\$200.00	\$100.00	\$2,200.00	\$200.00	\$200.00
01.7180.0418.0000	OTHER CONTRACTUAL EXPENSES	\$8,695.00	\$12,170.00	\$12,986.00	\$23,001.00	\$13,001.00	\$13,001.00
01.7180.0421.0000	TELEPHONE / INTERNET	\$1,000.00	\$470.00	\$4,510.00	\$4,510.00	\$4,510.00	\$4,510.00
01.7180.0422.0000	ELECTRIC COSTS	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00	\$4,500.00
01.7180.0423.0000	WATER & SEWER	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
01.7180.0429.0000	CLEANING SUPPLIES	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.7180.0431.0000	INSURANCE	\$463.00	\$414.00	\$493.00	\$493.00	\$493.00	\$493.00
01.7180.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$23,010.00	\$23,337.00	\$23,661.00	\$23,991.00	\$23,991.00	\$23,991.00
01.7180.0442.0000	RENT OF EQUIPMENT	\$500.00	\$800.00	\$1,100.00	\$1,340.00	\$1,340.00	\$1,340.00
01.7180.0445.0000	REPAIRS TO BUILDINGS & GROUNDS	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
01.7180.0461.0000	POSTAGE	\$75.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00
01.7180.0462.0000	MILEAGE	\$300.00	\$350.00	\$350.00	\$400.00	\$400.00	\$400.00
01.7180.0470.0000	CAP CONSTRUCTION PROJECTS	\$0.00	\$6,000.00	\$0.00	\$0.00	\$0.00	\$0.00
01.7180.0478.0000	PROMOTIONAL SUPPLIES	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00
01.7180.0486.0000	MARINE PARK GRANT	\$0.00	\$0.00	\$119,513.00	\$116,984.00	\$116,984.00	\$116,984.00
<b>MARINE PARK - Contractual Expense Dept Group Total</b>		<b>\$43,043.00</b>	<b>\$52,666.00</b>	<b>\$171,688.00</b>	<b>\$181,894.00</b>	<b>\$169,894.00</b>	<b>\$169,894.00</b>
<b>MARINE PARK Dept Total</b>		<b>(\$1,957.00)</b>	<b>\$4,666.00</b>	<b>\$73,402.00</b>	<b>\$75,452.00</b>	<b>\$58,452.00</b>	<b>\$58,452.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>7310 YOUTH PROGRAMS-YOUTH BUREAU</b>							
01.7310.3820.0000	YOUTH PROGRAMS.YOUTH PROGRAMS	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
<b>YOUTH PROGRAMS-YOUTH BUREAU - Revenue Dept Group Total</b>		<b>(\$35,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$35,000.00)</b>
01.7310.0418.0000	YOUTH PROGRAMS	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<b>YOUTH PROGRAMS-YOUTH BUREAU - Contractual Expense Dept Group Total</b>		<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>	<b>\$35,000.00</b>
<b>YOUTH PROGRAMS-YOUTH BUREAU Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>7312 YOUTH BUREAU</b>							
01.7312.3820.0000	YOUTH PROGRAMS.YOUTH BUREAU	(\$9,300.00)	(\$9,300.00)	(\$39,300.00)	(\$39,300.00)	(\$39,300.00)	(\$39,300.00)
<b>YOUTH BUREAU - Revenue Dept Group Total</b>		<b>(\$9,300.00)</b>	<b>(\$9,300.00)</b>	<b>(\$39,300.00)</b>	<b>(\$39,300.00)</b>	<b>(\$39,300.00)</b>	<b>(\$39,300.00)</b>
01.7312.0418.0000	OTHER CONTRACTUAL EXPENSES	\$1,300.00	\$1,300.00	\$23,171.00	\$21,930.00	\$21,930.00	\$21,930.00
01.7312.0431.0000	INSURANCE	\$42.00	\$45.00	\$45.00	\$45.00	\$45.00	\$45.00
01.7312.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$17,595.00	\$18,570.00	\$27,143.00	\$29,478.00	\$29,478.00	\$29,478.00
01.7312.0481.0000	MEMBERSHIP DUES	\$195.00	\$160.00	\$160.00	\$160.00	\$160.00	\$160.00
<b>YOUTH BUREAU - Contractual Expense Dept Group Total</b>		<b>\$19,132.00</b>	<b>\$20,075.00</b>	<b>\$50,519.00</b>	<b>\$51,613.00</b>	<b>\$51,613.00</b>	<b>\$51,613.00</b>
<b>YOUTH BUREAU Dept Total</b>		<b>\$9,832.00</b>	<b>\$10,775.00</b>	<b>\$11,219.00</b>	<b>\$12,313.00</b>	<b>\$12,313.00</b>	<b>\$12,313.00</b>



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<b>Fund 01 GENERAL FUND</b>							
<b>7415 LIBRARIES</b>							
01.7415.0439.0000	AUTHORIZED AGENCIES	\$10,000.00	\$10,000.00	\$10,000.00	\$42,883.00	\$10,000.00	\$10,000.00
<b>LIBRARIES - Contractual Expense Dept Group Total</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$42,883.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b>LIBRARIES Dept Total</b>		<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>	<b>\$42,883.00</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>7510 HISTORIAN</b>							
01.7510.0100.0000	PERSONAL SERVICES	\$8,323.00	\$8,489.00	\$8,659.00	\$8,832.00	\$11,500.00	\$11,500.00
<b>HISTORIAN - Personal Services Dept Group Total</b>		<b>\$8,323.00</b>	<b>\$8,489.00</b>	<b>\$8,659.00</b>	<b>\$8,832.00</b>	<b>\$11,500.00</b>	<b>\$11,500.00</b>
01.7510.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00
01.7510.0222.0000	EQUIPMENT LEASE	\$94.00	\$350.00	\$351.00	\$324.04	\$324.00	\$324.00
<b>HISTORIAN - Equipment Dept Group Total</b>		<b>\$94.00</b>	<b>\$350.00</b>	<b>\$351.00</b>	<b>\$344.04</b>	<b>\$344.00</b>	<b>\$344.00</b>
01.7510.0411.0000	OFFICE SUPPLIES & MATERIALS	\$300.00	\$300.00	\$600.00	\$600.00	\$600.00	\$600.00
01.7510.0421.0000	TELEPHONE	\$123.00	\$123.00	\$61.00	\$86.19	\$87.00	\$87.00
01.7510.0431.0000	INSURANCE	\$29.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
01.7510.0441.0000	PRINTING	\$1,200.00	\$700.00	\$700.00	\$700.00	\$700.00	\$700.00
01.7510.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$40.00	\$40.00	\$40.00	\$10.00	\$10.00	\$10.00
01.7510.0461.0000	POSTAGE	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00	\$60.00
<b>HISTORIAN - Contractual Expense Dept Group Total</b>		<b>\$1,752.00</b>	<b>\$1,253.00</b>	<b>\$1,491.00</b>	<b>\$1,486.19</b>	<b>\$1,487.00</b>	<b>\$1,487.00</b>
01.7510.0810.0000	STATE RETIREMENT	\$1,290.00	\$1,316.00	\$1,342.00	\$1,369.00	\$1,575.00	\$1,575.00
01.7510.0820.0000	MEDICARE	\$121.00	\$123.00	\$126.00	\$128.00	\$167.00	\$167.00
01.7510.0830.0000	SOCIAL SECURITY	\$516.00	\$526.00	\$537.00	\$548.00	\$713.00	\$713.00
01.7510.0840.0000	WORKERS' COMP	\$554.00	\$625.00	\$631.00	\$831.00	\$831.00	\$831.00
01.7510.0850.0000	UNEMPLOYMENT	\$0.00	\$0.00	\$80.00	\$80.00	\$80.00	\$80.00
<b>HISTORIAN - Employee Benefits Dept Group Total</b>		<b>\$2,481.00</b>	<b>\$2,590.00</b>	<b>\$2,716.00</b>	<b>\$2,956.00</b>	<b>\$3,366.00</b>	<b>\$3,366.00</b>
<b>HISTORIAN Dept Total</b>		<b>\$12,650.00</b>	<b>\$12,682.00</b>	<b>\$13,217.00</b>	<b>\$13,618.23</b>	<b>\$16,697.00</b>	<b>\$16,697.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>8020 PLANNING &amp; DEVELOPMENT</b>							
01.8020.2116.0000	PLANNING / TOURISM SERVICES	\$0.00	\$0.00	(\$5,250.00)	(\$5,250.00)	(\$5,250.00)	(\$5,250.00)
01.8020.2902.0000	GIS MAPPING	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
01.8020.3902.0000	PLANNING STUDIES	\$0.00	\$0.00	(\$31,000.00)	\$0.00	\$0.00	\$0.00
01.8020.3903.0000	LOCAL WATERFRONT REVITALIZATION - KYC	\$0.00	\$0.00	(\$26,230.00)	(\$11,033.00)	(\$11,033.00)	(\$11,033.00)
01.8020.3904.0000	LOCAL WATERFRONT REVITAL. - ERIE CANAL	\$0.00	\$0.00	\$0.00	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)
01.8020.4909.0000	Homeland Security - Hazard Mitigation Plan	\$0.00	\$0.00	\$0.00	(\$112,500.00)	(\$112,500.00)	(\$112,500.00)
<b>PLANNING &amp; DEVELOPMENT - Revenue Dept Group Total</b>		<b>(\$1,000.00)</b>	<b>(\$1,000.00)</b>	<b>(\$63,480.00)</b>	<b>(\$160,783.00)</b>	<b>(\$160,783.00)</b>	<b>(\$160,783.00)</b>
01.8020.0100.0000	PERSONAL SERVICES	\$194,267.00	\$201,817.00	\$210,726.00	\$205,091.00	\$205,091.00	\$205,091.00
<b>PLANNING &amp; DEVELOPMENT - Personal Services Dept Group Total</b>		<b>\$194,267.00</b>	<b>\$201,817.00</b>	<b>\$210,726.00</b>	<b>\$205,091.00</b>	<b>\$205,091.00</b>	<b>\$205,091.00</b>
01.8020.0210.0000	FURNITURE & FURNISHINGS	\$0.00	\$159.00	\$350.00	\$0.00	\$0.00	\$0.00
01.8020.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$120.00	\$2,080.00	\$2,080.00	\$2,080.00
01.8020.0222.0000	EQUIPMENT LEASE	\$9,539.00	\$9,971.00	\$9,915.00	\$9,541.00	\$9,541.00	\$9,541.00
<b>PLANNING &amp; DEVELOPMENT - Equipment Dept Group Total</b>		<b>\$9,539.00</b>	<b>\$10,130.00</b>	<b>\$10,385.00</b>	<b>\$11,621.00</b>	<b>\$11,621.00</b>	<b>\$11,621.00</b>
01.8020.0411.0000	OFFICE SUPPLIES & MATERIALS	\$4,500.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00	\$4,700.00
01.8020.0412.0000	BOARD MEETING EXPENSE	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00
01.8020.0418.0000	OTHER CONTRACTUAL EXPENSES	\$20,275.00	\$16,052.00	\$16,102.00	\$16,282.00	\$16,282.00	\$16,282.00
01.8020.0421.0000	TELEPHONE	\$945.00	\$780.00	\$789.00	\$915.41	\$915.00	\$915.00
01.8020.0431.0000	INSURANCE	\$525.00	\$761.00	\$787.00	\$787.00	\$787.00	\$787.00
01.8020.0433.0000	ADVERTISING & LEGAL NOTICES	\$30.00	\$30.00	\$1,000.00	\$1,800.00	\$1,800.00	\$1,800.00
01.8020.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$385.00	\$385.00	\$455.00	\$455.00	\$455.00	\$455.00
01.8020.0458.0000	BOOKS & PERIODICALS & MANUALS	\$400.00	\$400.00	\$400.00	\$448.00	\$448.00	\$448.00
01.8020.0461.0000	POSTAGE	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00	\$1,500.00
01.8020.0462.0000	MILEAGE	\$950.00	\$1,300.00	\$1,500.00	\$2,300.00	\$2,300.00	\$2,300.00
01.8020.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$425.00	\$775.00	\$1,975.00	\$4,175.00	\$3,000.00	\$3,000.00
01.8020.0481.0000	PROFESSIONAL DUES	\$810.00	\$968.00	\$968.00	\$1,006.00	\$1,006.00	\$1,006.00
01.8020.0486.0000	SPECIAL GRANTS	\$10,000.00	\$0.00	\$77,480.00	\$174,783.00	\$174,783.00	\$174,783.00
<b>PLANNING &amp; DEVELOPMENT - Contractual Expense Dept Group Total</b>		<b>\$41,045.00</b>	<b>\$27,951.00</b>	<b>\$107,956.00</b>	<b>\$209,451.41</b>	<b>\$208,276.00</b>	<b>\$208,276.00</b>
01.8020.0810.0000	STATE RETIREMENT	\$30,111.00	\$31,282.00	\$32,662.00	\$31,789.00	\$27,180.00	\$27,180.00
01.8020.0820.0000	MEDICARE	\$2,817.00	\$2,926.00	\$3,055.00	\$2,974.00	\$2,974.00	\$2,974.00
01.8020.0830.0000	SOCIAL SECURITY	\$12,045.00	\$12,513.00	\$13,065.00	\$12,715.00	\$12,715.00	\$12,715.00
01.8020.0840.0000	WORKERS' COMP	\$4,432.00	\$5,000.00	\$5,048.00	\$6,648.00	\$6,648.00	\$6,648.00
01.8020.0850.0000	UNEMPLOYMENT	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00	\$640.00
01.8020.0860.0000	HEALTH INSURANCE	\$29,802.00	\$32,875.00	\$32,884.00	\$28,418.00	\$26,470.00	\$26,470.00

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<b>Fund 01 GENERAL FUND</b>							
<b>8020 PLANNING &amp; DEVELOPMENT</b>							
01.8020.0880.0000	DISABILITY	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00
<b>PLANNING &amp; DEVELOPMENT - Employee Benefits Dept Group Total</b>		<b>\$80,417.00</b>	<b>\$85,806.00</b>	<b>\$87,924.00</b>	<b>\$83,754.00</b>	<b>\$77,197.00</b>	<b>\$77,197.00</b>
<b>PLANNING &amp; DEVELOPMENT Dept Total</b>		<b>\$324,268.00</b>	<b>\$324,704.00</b>	<b>\$353,511.00</b>	<b>\$349,134.41</b>	<b>\$341,402.00</b>	<b>\$341,402.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>8021 INDUSTRIAL DEVELOPMENT AGENCY</b>							
01.8021.0439.0000	AUTHORIZED AGENCIES	\$170,000.00	\$180,000.00	\$190,000.00	\$190,000.00	\$190,000.00	\$190,000.00
<b>INDUSTRIAL DEVELOPMENT AGENCY - Contractual Expens Dept Group Total</b>		<b>\$170,000.00</b>	<b>\$180,000.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>
<b>INDUSTRIAL DEVELOPMENT AGENCY Dept Total</b>		<b>\$170,000.00</b>	<b>\$180,000.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>	<b>\$190,000.00</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>8025 JOINT PLANNING BOARD</b>							
01.8025.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$6,647.00	\$6,647.00	\$6,647.00	\$6,647.00	\$6,647.00	\$6,647.00
<b>JOINT PLANNING BOARD - Contractual Expense Dept Group Total</b>		<b>\$6,647.00</b>	<b>\$6,647.00</b>	<b>\$6,647.00</b>	<b>\$6,647.00</b>	<b>\$6,647.00</b>	<b>\$6,647.00</b>
<b>JOINT PLANNING BOARD Dept Total</b>		<b>\$6,647.00</b>	<b>\$6,647.00</b>	<b>\$6,647.00</b>	<b>\$6,647.00</b>	<b>\$6,647.00</b>	<b>\$6,647.00</b>

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

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



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<b>Fund 01 GENERAL FUND</b>							
<b>8745 SOIL &amp; WATER</b>							
01.8745.0439.0000	AUTHORIZED AGENCIES	\$80,000.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00	\$92,500.00
<b>SOIL &amp; WATER - Contractual Expense Dept Group Total</b>		<b>\$80,000.00</b>	<b>\$92,500.00</b>	<b>\$92,500.00</b>	<b>\$92,500.00</b>	<b>\$92,500.00</b>	<b>\$92,500.00</b>
<b>SOIL &amp; WATER Dept Total</b>		<b>\$80,000.00</b>	<b>\$92,500.00</b>	<b>\$92,500.00</b>	<b>\$92,500.00</b>	<b>\$92,500.00</b>	<b>\$92,500.00</b>

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

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>8751 COUNCIL OF ARTS</b>							
01.8751.0439.0000	AUTHORIZED AGENCIES	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>COUNCIL OF ARTS - Contractual Expense Dept Group Total</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>
<b>COUNCIL OF ARTS Dept Total</b>		<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>	<b>\$3,000.00</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>4325 Restoration Society</b>							
01.4325.3494.4325	Restoration Society	\$0.00	\$0.00	\$0.00	(\$54,413.00)	(\$54,413.00)	(\$54,413.00)
<b>RESTORATION SOCIETY - Revenue Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$54,413.00)</b>	<b>(\$54,413.00)</b>	<b>(\$54,413.00)</b>
<b>Restoration Society Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$54,413.00)</b>	<b>(\$54,413.00)</b>	<b>(\$54,413.00)</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>0001 GENERAL FUND</b>							
01.0001.1001.0000	REAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.0001.1051.0000	*GAIN ON SALE OF ACQ TAX PROP/	(\$60,000.00)	(\$100,000.00)	(\$125,000.00)	(\$125,000.00)	(\$130,000.00)	(\$130,000.00)
01.0001.1081.0000	*OTH PYT IN LIEU OF TAXES	(\$415,404.00)	(\$359,322.00)	(\$342,922.00)	(\$350,711.00)	(\$350,711.00)	(\$350,711.00)
01.0001.1110.0000	*NON-PROPERTY TAXES (SALE&USE)	(\$14,035,000.00)	(\$14,645,000.00)	(\$15,205,000.00)	(\$15,205,000.00)	(\$15,775,000.00)	(\$15,775,000.00)
01.0001.2401.0000	*INTEREST ON EARNINGS	(\$12,000.00)	(\$18,000.00)	(\$85,000.00)	(\$85,000.00)	(\$120,000.00)	(\$120,000.00)
01.0001.2402.0000	INTEREST - RESERVE	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.0001.2610.0000	*FINES & FORFEITED BAIL	(\$1,000.00)	(\$1,000.00)	(\$2,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
01.0001.2655.0000	*MINOR SALES	(\$500.00)	(\$500.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
01.0001.2665.0000	*SALES OF EQUIPMENT	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
01.0001.2687.0000	TOBACCO SETTLEMENT	(\$554,583.00)	(\$468,413.00)	(\$507,239.00)	(\$480,597.00)	(\$480,597.00)	(\$480,597.00)
01.0001.2701.0000	*REFUND OF PRIOR YR EXPENSES	(\$210,000.00)	(\$230,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
01.0001.2705.0000	*GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.0001.2720.0000	*O.T.B. DIST OF EARNINGS	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
01.0001.2770.0000	*MISC-OTHER	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
01.0001.5031.0000	TRANSFER FROM SOLID WASTE	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
<b>Undistributed Revenue Dept Group Total</b>		<b>(\$15,344,507.00)</b>	<b>(\$15,878,255.00)</b>	<b>(\$16,523,261.00)</b>	<b>(\$16,495,408.00)</b>	<b>(\$17,115,408.00)</b>	<b>(\$17,115,408.00)</b>
<b>GENERAL FUND Dept Total</b>		<b>(\$15,344,507.00)</b>	<b>(\$15,878,255.00)</b>	<b>(\$16,523,261.00)</b>	<b>(\$16,495,408.00)</b>	<b>(\$17,115,408.00)</b>	<b>(\$17,115,408.00)</b>
<b>Fund 01 GENERAL FUND Total</b>		<b>\$14,547,083.00</b>	<b>\$14,705,165.00</b>	<b>\$14,557,988.00</b>	<b>\$17,527,660.63</b>	<b>\$14,961,366.00</b>	<b>\$14,961,366.00</b>

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<b>Fund 02 SOLID WASTE</b>							
<b>8160 SOLID WASTE</b>							
02.8160.1090.0000	*INT & PENALTIES ON TAXES	\$0.00	\$0.00	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
02.8160.1289.0000	ADMINISTRATIVE FEE	\$0.00	\$0.00	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
02.8160.2130.0000	SOLID WASTE/RECYCLING FEES	(\$3,011,450.00)	(\$3,018,650.00)	(\$3,028,595.00)	(\$3,028,595.00)	(\$3,028,595.00)	(\$3,028,595.00)
02.8160.2401.0000	INTEREST EARNED	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
02.8160.2651.0000	SALE OF REFUSE FOR RECYCLING	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
<b>SOLID WASTE - Revenue Dept Group Total</b>		<b>(\$3,011,450.00)</b>	<b>(\$3,018,650.00)</b>	<b>(\$3,061,595.00)</b>	<b>(\$3,061,595.00)</b>	<b>(\$3,061,595.00)</b>	<b>(\$3,061,595.00)</b>
02.8160.0220.0000	OFFICE EQUIPMENT	\$2,900.00	\$2,900.00	\$3,500.00	\$3,500.00	\$3,500.00	\$3,500.00
02.8160.0222.0000	EQUIPMENT LEASE	\$600.00	\$600.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00
<b>SOLID WASTE - Equipment Dept Group Total</b>		<b>\$3,500.00</b>	<b>\$3,500.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>	<b>\$4,800.00</b>
02.8160.0401.0000	CELLULAR PHONES & PAGERS	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
02.8160.0411.0000	OFFICE SUPPLIES & MATERIALS	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
02.8160.0418.0000	OTHER CONTRACTUAL EXPENSES	\$56,550.00	\$56,550.00	\$65,000.00	\$65,000.00	\$65,000.00	\$65,000.00
02.8160.0421.0000	TELEPHONE / INTERNET	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00
02.8160.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$0.00
02.8160.0433.0000	LEGAL NOTICES	\$4,000.00	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02.8160.0441.0000	PRINTING	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
02.8160.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
02.8160.0456.0000	DATA PROCESSING FEES/CEN COMP	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
02.8160.0461.0000	POSTAGE	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
02.8160.0462.0000	MILEAGE	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00
02.8160.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00	\$1,400.00
02.8160.0484.0000	GARBAGE/RECYCLING	\$2,856,405.00	\$2,856,405.00	\$2,855,000.00	\$2,855,000.00	\$2,855,000.00	\$2,855,000.00
<b>SOLID WASTE - Contractual Expense Dept Group Total</b>		<b>\$2,947,200.00</b>	<b>\$2,947,200.00</b>	<b>\$2,931,245.00</b>	<b>\$2,931,245.00</b>	<b>\$2,931,245.00</b>	<b>\$2,931,245.00</b>
<b>SOLID WASTE Dept Total</b>		<b>(\$60,750.00)</b>	<b>(\$67,950.00)</b>	<b>(\$125,550.00)</b>	<b>(\$125,550.00)</b>	<b>(\$125,550.00)</b>	<b>(\$125,550.00)</b>

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<b>Fund 02 SOLID WASTE</b>							
<b>9901 INTERFUND TRANSFERS</b>							
02.9901.0555.0000	TRANSFER TO GENERAL FUND	\$60,750.00	\$67,950.00	\$125,550.00	\$125,550.00	\$125,550.00	\$125,550.00
<b>NULL Dept Group Total</b>		<b>\$60,750.00</b>	<b>\$67,950.00</b>	<b>\$125,550.00</b>	<b>\$125,550.00</b>	<b>\$125,550.00</b>	<b>\$125,550.00</b>
<b>INTERFUND TRANSFERS Dept Total</b>		<b>\$60,750.00</b>	<b>\$67,950.00</b>	<b>\$125,550.00</b>	<b>\$125,550.00</b>	<b>\$125,550.00</b>	<b>\$125,550.00</b>
<b>Fund 02 SOLID WASTE Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund 03 ROAD FUND</b>							
<b>0003 ROAD FUND</b>							
03.0003.1001.0000	REAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03.0003.2302.0000	SNOW REMOVAL STATE	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)	(\$23,350.00)	(\$23,350.00)	(\$23,350.00)
<b>ROAD FUND - Revenue Dept Group Total</b>		<b>(\$22,000.00)</b>	<b>(\$22,000.00)</b>	<b>(\$22,000.00)</b>	<b>(\$23,350.00)</b>	<b>(\$23,350.00)</b>	<b>(\$23,350.00)</b>
<b>ROAD FUND Dept Total</b>		<b>(\$22,000.00)</b>	<b>(\$22,000.00)</b>	<b>(\$22,000.00)</b>	<b>(\$23,350.00)</b>	<b>(\$23,350.00)</b>	<b>(\$23,350.00)</b>



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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 03 ROAD FUND</b>							
<b>5010 HIGHWAY ADMINISTRATION</b>							
03.5010.1285.0000	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	(\$18,500.00)	(\$18,500.00)	(\$18,500.00)
<b>ROAD FUND - Revenue Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,500.00)</b>	<b>(\$18,500.00)</b>	<b>(\$18,500.00)</b>
<b>HIGHWAY ADMINISTRATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,500.00)</b>	<b>(\$18,500.00)</b>	<b>(\$18,500.00)</b>

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<b>Fund 03 ROAD FUND</b>							
<b>3310 TRAFFIC SAFETY</b>							
03.3310.0100.0000	PERSONAL SERVICES	\$20,840.00	\$33,497.00	\$27,704.00	\$29,831.00	\$29,831.00	\$29,831.00
03.3310.0101.0000	PER SER - OVERTIME	\$500.00	\$500.00	\$500.00	\$1,500.00	\$1,500.00	\$1,500.00
<b>TRAFFIC SAFETY - Personal Services Dept Group Total</b>		<b>\$21,340.00</b>	<b>\$33,997.00</b>	<b>\$28,204.00</b>	<b>\$31,331.00</b>	<b>\$31,331.00</b>	<b>\$31,331.00</b>
03.3310.0251.0000	SAFETY EQUIPMENT	\$2,500.00	\$2,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<b>TRAFFIC SAFETY - Equipment Dept Group Total</b>		<b>\$2,500.00</b>	<b>\$2,500.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>	<b>\$2,000.00</b>
03.3310.0418.0000	OTHER CONTRACTUAL EXPENSES	\$4,442.00	\$2,000.00	\$3,000.00	\$4,000.00	\$4,000.00	\$4,000.00
03.3310.0436.0000	ROAD MATERIALS - HIGHWAY DEPT	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
03.3310.0442.0000	RENT OF EQUIPMENT	\$7,000.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TRAFFIC SAFETY - Contractual Expense Dept Group Total</b>		<b>\$21,442.00</b>	<b>\$22,000.00</b>	<b>\$13,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>	<b>\$14,000.00</b>
03.3310.0820.0000	MEDICARE	\$310.00	\$493.00	\$409.00	\$440.00	\$440.00	\$440.00
03.3310.0830.0000	SOCIAL SECURITY	\$1,323.00	\$2,108.00	\$1,750.00	\$1,881.00	\$1,881.00	\$1,881.00
<b>TRAFFIC SAFETY - Employee Benefits Dept Group Total</b>		<b>\$1,633.00</b>	<b>\$2,601.00</b>	<b>\$2,159.00</b>	<b>\$2,321.00</b>	<b>\$2,321.00</b>	<b>\$2,321.00</b>
<b>TRAFFIC SAFETY Dept Total</b>		<b>\$46,915.00</b>	<b>\$61,098.00</b>	<b>\$45,363.00</b>	<b>\$49,652.00</b>	<b>\$49,652.00</b>	<b>\$49,652.00</b>

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<b>Fund 03 ROAD FUND</b>							
<b>5010 HIGHWAY ADMINISTRATION</b>							
03.5010.0100.0000	PERSONAL SERVICES	\$183,421.00	\$194,031.00	\$200,124.00	\$227,383.00	\$227,383.00	\$227,383.00
03.5010.0101.0000	PER SER - OVERTIME	\$0.00	\$0.00	\$0.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>HIGHWAY ADMINISTRATION - Personal Services Dept Group Total</b>		<b>\$183,421.00</b>	<b>\$194,031.00</b>	<b>\$200,124.00</b>	<b>\$229,883.00</b>	<b>\$229,883.00</b>	<b>\$229,883.00</b>
03.5010.0220.0000	OFFICE EQUIPMENT	\$0.00	\$1,200.00	\$0.00	\$4,500.00	\$4,500.00	\$4,500.00
03.5010.0222.0000	EQUIPMENT LEASE	\$1,278.00	\$2,324.00	\$2,228.00	\$2,500.00	\$2,500.00	\$2,500.00
<b>HIGHWAY ADMINISTRATION - Equipment Dept Group Total</b>		<b>\$1,278.00</b>	<b>\$3,524.00</b>	<b>\$2,228.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>	<b>\$7,000.00</b>
03.5010.0411.0000	OFFICE SUPPLIES & MATERIALS	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
03.5010.0418.0000	OTHER CONTRACTUAL EXPENSES	\$14,475.00	\$2,040.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
03.5010.0433.0000	ADVERISING & LEGAL NOTICES	\$150.00	\$100.00	\$100.00	\$200.00	\$200.00	\$200.00
03.5010.0441.0000	PRINTING	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00
03.5010.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$145.00	\$145.00	\$185.00	\$350.00	\$350.00	\$350.00
03.5010.0458.0000	BOOKS & PERIODICALS & MANUALS	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5010.0461.0000	POSTAGE	\$245.00	\$350.00	\$500.00	\$500.00	\$500.00	\$500.00
03.5010.0462.0000	MILEAGE	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
03.5010.0464.0000	SUBSCRIPTIONS-NEWSPAPER-MAGAZ	\$200.00	\$200.00	\$215.00	\$0.00	\$0.00	\$0.00
03.5010.0481.0000	PROFESSIONAL DUES	\$650.00	\$650.00	\$660.00	\$1,015.00	\$1,015.00	\$1,015.00
<b>HIGHWAY ADMINISTRATION - Contractual Expense Dept Group Total</b>		<b>\$16,995.00</b>	<b>\$4,615.00</b>	<b>\$6,890.00</b>	<b>\$7,295.00</b>	<b>\$7,295.00</b>	<b>\$7,295.00</b>
03.5010.0810.0000	STATE RETIREMENT	\$28,431.00	\$30,074.00	\$31,004.00	\$35,214.00	\$30,107.00	\$30,107.00
03.5010.0820.0000	MEDICARE	\$2,660.00	\$2,813.00	\$2,901.00	\$3,295.00	\$3,295.00	\$3,295.00
03.5010.0830.0000	SOCIAL SECURITY	\$11,372.00	\$12,030.00	\$12,402.00	\$14,085.00	\$14,085.00	\$14,085.00
03.5010.0840.0000	WORKERS' COMP	\$3,324.00	\$3,750.00	\$3,786.00	\$4,986.00	\$4,986.00	\$4,986.00
03.5010.0850.0000	UNEMPLOYMENT	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
03.5010.0860.0000	HEALTH INSURANCE	\$59,547.00	\$53,052.00	\$54,044.00	\$79,338.00	\$67,056.00	\$67,056.00
03.5010.0880.0000	DISABILITY	\$380.00	\$380.00	\$380.00	\$380.00	\$380.00	\$380.00
<b>HIGHWAY ADMINISTRATION - Employee Benefits Dept Group Total</b>		<b>\$106,194.00</b>	<b>\$102,579.00</b>	<b>\$104,997.00</b>	<b>\$137,778.00</b>	<b>\$120,389.00</b>	<b>\$120,389.00</b>
<b>HIGHWAY ADMINISTRATION Dept Total</b>		<b>\$307,888.00</b>	<b>\$304,749.00</b>	<b>\$314,239.00</b>	<b>\$381,956.00</b>	<b>\$364,567.00</b>	<b>\$364,567.00</b>

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<b>Fund 03 ROAD FUND</b>							
<b>5110 HIGHWAY MAINTENANCE</b>							
03.5110.2401.0000	INTEREST EARNED	(\$200.00)	(\$50.00)	(\$115.00)	(\$130.00)	(\$130.00)	(\$130.00)
03.5110.2414.0000	EQUIP RENTAL-TOWNS	\$0.00	\$0.00	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)
03.5110.2650.0000	SALES-SCRAP & EXCESS MATERIALS	(\$3,000.00)	(\$3,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
03.5110.2655.0000	MINOR SALES	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
<b>HIGHWAY MAINTENANCE - Revenue Dept Group Total</b>		<b>(\$4,700.00)</b>	<b>(\$4,550.00)</b>	<b>(\$12,115.00)</b>	<b>(\$12,130.00)</b>	<b>(\$12,130.00)</b>	<b>(\$12,130.00)</b>
03.5110.0100.0000	PERSONAL SERVICES	\$495,995.00	\$516,740.00	\$547,868.00	\$548,143.00	\$548,143.00	\$548,143.00
03.5110.0101.0000	PER SER - OVERTIME	\$3,500.00	\$4,000.00	\$4,000.00	\$12,500.00	\$12,500.00	\$12,500.00
<b>HIGHWAY MAINTENANCE - Personal Services Dept Group Total</b>		<b>\$499,495.00</b>	<b>\$520,740.00</b>	<b>\$551,868.00</b>	<b>\$560,643.00</b>	<b>\$560,643.00</b>	<b>\$560,643.00</b>
03.5110.0418.0000	OTHER CONTRACTUAL	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
03.5110.0431.0000	INSURANCE	\$22,653.00	\$23,835.00	\$25,106.00	\$26,000.00	\$26,000.00	\$26,000.00
03.5110.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$166,572.00	\$169,487.00	\$186,400.00	\$188,463.00	\$188,463.00	\$188,463.00
03.5110.0436.0000	ROAD MATERIALS - HIGHWAY DEPT	\$40,000.00	\$45,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
03.5110.0442.0000	EQUIPMENT RENTAL	\$200,000.00	\$209,000.00	\$26,501.00	\$25,000.00	\$14,250.00	\$14,250.00
03.5110.0460.0000	TRAINING & EDUCATIONAL	\$0.00	\$1,000.00	\$250.00	\$0.00	\$0.00	\$0.00
03.5110.0470.0000	CAPITAL CONSTRUCTION PROJECTS	\$100,000.00	\$100,000.00	\$100,000.00	\$150,000.00	\$125,000.00	\$125,000.00
<b>HIGHWAY MAINTENANCE - Contractual Expense Dept Group Total</b>		<b>\$530,225.00</b>	<b>\$549,322.00</b>	<b>\$389,257.00</b>	<b>\$440,463.00</b>	<b>\$404,713.00</b>	<b>\$404,713.00</b>
03.5110.0810.0000	STATE RETIREMENT	\$74,532.00	\$80,715.00	\$85,540.00	\$86,900.00	\$74,300.00	\$74,300.00
03.5110.0820.0000	MEDICARE	\$7,243.00	\$7,551.00	\$8,002.00	\$8,129.00	\$8,129.00	\$8,129.00
03.5110.0830.0000	SOCIAL SECURITY	\$29,410.00	\$32,286.00	\$34,216.00	\$34,760.00	\$34,760.00	\$34,760.00
03.5110.0840.0000	WORKERS' COMP	\$15,512.00	\$18,125.00	\$18,299.00	\$24,930.00	\$24,930.00	\$24,930.00
03.5110.0850.0000	UNEMPLOYMENT	\$2,240.00	\$2,320.00	\$2,320.00	\$2,400.00	\$2,400.00	\$2,400.00
03.5110.0860.0000	HEALTH INSURANCE	\$234,420.00	\$273,333.00	\$314,658.00	\$366,258.00	\$351,473.00	\$351,473.00
03.5110.0880.0000	DISABILITY	\$2,660.00	\$2,725.00	\$2,725.00	\$2,850.00	\$2,850.00	\$2,850.00
<b>HIGHWAY MAINTENANCE - Employee Benefits Dept Group Total</b>		<b>\$366,017.00</b>	<b>\$417,055.00</b>	<b>\$465,760.00</b>	<b>\$526,227.00</b>	<b>\$498,842.00</b>	<b>\$498,842.00</b>
<b>HIGHWAY MAINTENANCE Dept Total</b>		<b>\$1,391,037.00</b>	<b>\$1,482,567.00</b>	<b>\$1,394,770.00</b>	<b>\$1,515,203.00</b>	<b>\$1,452,068.00</b>	<b>\$1,452,068.00</b>

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<b>Fund 03 ROAD FUND</b>							
<b>5112 ROAD CONSTRUCTION</b>							
03.5112.3501.0000	CONSOL HIGHWAY AID.ROAD FUND ROAD CONSTRUCTION	(\$908,433.00)	(\$977,287.00)	(\$1,190,634.00)	(\$1,174,074.00)	(\$1,174,074.00)	(\$1,174,074.00)
<b>ROAD CONSTRUCTION - Revenue Dept Group Total</b>		<b>(\$908,433.00)</b>	<b>(\$977,287.00)</b>	<b>(\$1,190,634.00)</b>	<b>(\$1,174,074.00)</b>	<b>(\$1,174,074.00)</b>	<b>(\$1,174,074.00)</b>
03.5112.0100.0000	PERSONAL SERVICES	\$69,465.00	\$60,294.00	\$62,334.00	\$85,770.00	\$85,770.00	\$85,770.00
03.5112.0101.0000	PER SER - OVERTIME	\$1,500.00	\$2,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<b>ROAD CONSTRUCTION - Personal Services Dept Group Total</b>		<b>\$70,965.00</b>	<b>\$62,294.00</b>	<b>\$65,334.00</b>	<b>\$88,770.00</b>	<b>\$88,770.00</b>	<b>\$88,770.00</b>
03.5112.0436.0000	ROAD MATERIALS - HIGHWAY DEPT	\$752,039.00	\$835,228.00	\$1,040,301.00	\$998,513.00	\$998,513.00	\$998,513.00
03.5112.0442.0000	RENT OF EQUIPMENT	\$80,000.00	\$75,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
<b>ROAD CONSTRUCTION - Contractual Expense Dept Group Total</b>		<b>\$832,039.00</b>	<b>\$910,228.00</b>	<b>\$1,120,301.00</b>	<b>\$1,078,513.00</b>	<b>\$1,078,513.00</b>	<b>\$1,078,513.00</b>
03.5112.0820.0000	MEDICARE	\$1,029.00	\$903.00	\$948.00	\$1,287.00	\$1,287.00	\$1,287.00
03.5112.0830.0000	SOCIAL SECURITY	\$4,400.00	\$3,862.00	\$4,051.00	\$5,504.00	\$5,504.00	\$5,504.00
<b>ROAD CONSTRUCTION - Employee Benefits Dept Group Total</b>		<b>\$5,429.00</b>	<b>\$4,765.00</b>	<b>\$4,999.00</b>	<b>\$6,791.00</b>	<b>\$6,791.00</b>	<b>\$6,791.00</b>
<b>ROAD CONSTRUCTION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund 03 ROAD FUND</b>							
<b>5120 MAINTENANCE OF BRIDGES</b>							
03.5120.2379.0000	OTHER GOVTS. - CULVERTS	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)
03.5120.3503.0000	HIGHWAY BRIDGES	(\$152,000.00)	(\$3,646,000.00)	(\$2,215,800.00)	(\$975,000.00)	(\$1,083,000.00)	(\$1,083,000.00)
<b>MAINTENANCE OF BRIDGES - Revenue Dept Group Total</b>		<b>(\$152,000.00)</b>	<b>(\$3,671,000.00)</b>	<b>(\$2,240,800.00)</b>	<b>(\$987,500.00)</b>	<b>(\$1,095,500.00)</b>	<b>(\$1,095,500.00)</b>
03.5120.0100.0000	PERSONAL SERVICES	\$10,000.00	\$6,700.00	\$6,926.00	\$14,916.00	\$14,916.00	\$14,916.00
03.5120.0101.0000	PER SER - OVERTIME	\$500.00	\$500.00	\$500.00	\$7,500.00	\$7,500.00	\$7,500.00
<b>MAINTENANCE OF BRIDGES - Personal Services Dept Group Total</b>		<b>\$10,500.00</b>	<b>\$7,200.00</b>	<b>\$7,426.00</b>	<b>\$22,416.00</b>	<b>\$22,416.00</b>	<b>\$22,416.00</b>
03.5120.0418.0000	OTHER CONTRACTUAL EXPENSES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
03.5120.0433.0000	LEGAL NOTICES	\$500.00	\$500.00	\$500.00	\$400.00	\$400.00	\$400.00
03.5120.0436.0000	ROAD MATERIALS - HIGHWAY DEPT	\$15,000.00	\$15,000.00	\$14,000.00	\$14,000.00	\$14,000.00	\$14,000.00
03.5120.0442.0000	RENT OF EQUIPMENT	\$10,000.00	\$8,000.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.0470.0000	CAPITAL CONSTRUCTION PROJECTS	\$100,000.00	\$100,000.00	\$130,000.00	\$150,000.00	\$125,000.00	\$125,000.00
03.5120.0470.2277	CAP. PLAN.TIP BRIDGES #6	\$0.00	\$64,000.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2278	CAP. PLAN.TIP BRIDGES #4	\$78,000.00	\$727,000.00	\$669,000.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2279	CAP. PLAN.GUIDE RAILS / SIGN PROJECT	\$100,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2280	CAP. PLAN.LAKESIDE RD BRIDGE MNTNCE (TIP)	\$0.00	\$460,000.00	\$31,000.00	\$420,000.00	\$420,000.00	\$420,000.00
03.5120.0470.2281	CAP. PLAN.CULVERT REPL. - S. HOLLEY (BRIDGE NY)	\$0.00	\$540,000.00	\$540,000.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2282	CAP. PLAN.PORTAGE RD BRIDGE REPL. (BRIDGE NY)	\$0.00	\$935,000.00	\$0.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2283	CAP. PLAN.MONROE ORLEANS BRIDGE REPL. (BRIDGE NY)	\$0.00	\$1,035,000.00	\$1,015,000.00	\$0.00	\$0.00	\$0.00
03.5120.0470.2284	CAP. PLAN.EAST OAK ORCHARD BRIDGE	\$0.00	\$49,000.00	\$49,000.00	\$517,000.00	\$517,000.00	\$517,000.00
03.5120.0470.2286	YATES CARLTON TOWNLINE BRIDGE PROJECT	\$0.00	\$0.00	\$0.00	\$203,000.00	\$203,000.00	\$203,000.00
<b>MAINTENANCE OF BRIDGES - Contractual Expense Dept Group Total</b>		<b>\$308,500.00</b>	<b>\$3,938,500.00</b>	<b>\$2,453,500.00</b>	<b>\$1,309,400.00</b>	<b>\$1,284,400.00</b>	<b>\$1,284,400.00</b>
03.5120.0820.0000	MEDICARE	\$164.00	\$105.00	\$108.00	\$325.00	\$325.00	\$325.00
03.5120.0830.0000	SOCIAL SECURITY	\$703.00	\$447.00	\$461.00	\$1,390.00	\$1,390.00	\$1,390.00
<b>MAINTENANCE OF BRIDGES - Employee Benefits Dept Group Total</b>		<b>\$867.00</b>	<b>\$552.00</b>	<b>\$569.00</b>	<b>\$1,715.00</b>	<b>\$1,715.00</b>	<b>\$1,715.00</b>
<b>MAINTENANCE OF BRIDGES Dept Total</b>		<b>\$167,867.00</b>	<b>\$275,252.00</b>	<b>\$220,695.00</b>	<b>\$346,031.00</b>	<b>\$213,031.00</b>	<b>\$213,031.00</b>

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<b>Fund 03 ROAD FUND</b>							
<b>5142 HWY COUNTY SNOW</b>							
03.5142.0100.0000	PERSONAL SERVICES	\$60,465.00	\$69,994.00	\$65,000.00	\$73,120.00	\$73,120.00	\$73,120.00
03.5142.0101.0000	PERSONAL SERVICES - OVERTIME	\$1,500.00	\$1,500.00	\$2,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>HWY COUNTY SNOW - Personal Services Dept Group Total</b>		<b>\$61,965.00</b>	<b>\$71,494.00</b>	<b>\$67,000.00</b>	<b>\$78,120.00</b>	<b>\$78,120.00</b>	<b>\$78,120.00</b>
03.5142.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$1,138,335.00	\$1,144,962.00	\$1,173,461.00	\$1,193,326.00	\$1,193,326.00	\$1,193,326.00
03.5142.0436.0000	ROAD MATERIALS - HIGHWAY DEPT	\$12,000.00	\$12,000.00	\$12,500.00	\$12,500.00	\$12,500.00	\$12,500.00
03.5142.0442.0000	RENT OF EQUIPMENT	\$30,000.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>HWY COUNTY SNOW - Contractual Expense Dept Group Total</b>		<b>\$1,180,335.00</b>	<b>\$1,181,962.00</b>	<b>\$1,185,961.00</b>	<b>\$1,205,826.00</b>	<b>\$1,205,826.00</b>	<b>\$1,205,826.00</b>
03.5142.0820.0000	MEDICARE	\$899.00	\$1,037.00	\$972.00	\$1,133.00	\$1,133.00	\$1,133.00
03.5142.0830.0000	SOCIAL SECURITY	\$3,842.00	\$4,433.00	\$4,154.00	\$4,843.00	\$4,843.00	\$4,843.00
<b>HWY COUNTY SNOW - Employee Benefits Dept Group Total</b>		<b>\$4,741.00</b>	<b>\$5,470.00</b>	<b>\$5,126.00</b>	<b>\$5,976.00</b>	<b>\$5,976.00</b>	<b>\$5,976.00</b>
<b>HWY COUNTY SNOW Dept Total</b>		<b>\$1,247,041.00</b>	<b>\$1,258,926.00</b>	<b>\$1,258,087.00</b>	<b>\$1,289,922.00</b>	<b>\$1,289,922.00</b>	<b>\$1,289,922.00</b>
<b>Fund 03 ROAD FUND Total</b>		<b>\$3,138,748.00</b>	<b>\$3,360,592.00</b>	<b>\$3,211,154.00</b>	<b>\$3,540,914.00</b>	<b>\$3,327,390.00</b>	<b>\$3,327,390.00</b>

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<b>Fund 04 ROAD MACHINERY FUND</b>							
<b>0004 ROAD-MACHINERY FUND</b>							
04.0004.1001.0000	REAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ROAD-MACHINERY FUND - Revenue Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>ROAD-MACHINERY FUND Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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<b>Fund 04 ROAD MACHINERY FUND</b>							
<b>5130 HIGHWAY MACHINE</b>							
04.5130.2300.0000	SERV TO OTHER GOVERNMENTS	(\$55,000.00)	(\$50,000.00)	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)
04.5130.2401.0000	INTEREST EARNED	(\$100.00)	(\$50.00)	(\$40.00)	(\$60.00)	(\$60.00)	(\$60.00)
04.5130.2665.0000	SALES OF EQUIPMENT	(\$3,500.00)	\$0.00	(\$5,500.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
04.5130.2822.0000	REVENUE FROM CTY ROAD FUND	(\$327,000.00)	(\$327,000.00)	\$0.00	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
04.5130.3501.0000	CONSOL HIGHWAY AID	(\$291,568.00)	(\$222,713.00)	(\$309,366.00)	(\$325,926.00)	(\$325,926.00)	(\$325,926.00)
<b>HIGHWAY MACHINE - Revenue Dept Group Total</b>		<b>(\$677,168.00)</b>	<b>(\$599,763.00)</b>	<b>(\$356,906.00)</b>	<b>(\$452,986.00)</b>	<b>(\$452,986.00)</b>	<b>(\$452,986.00)</b>
04.5130.0100.0000	PERSONAL SERVICES	\$147,765.00	\$153,860.00	\$156,888.00	\$157,980.00	\$157,980.00	\$157,980.00
04.5130.0101.0000	PER SER - OVERTIME	\$1,200.00	\$1,200.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<b>HIGHWAY MACHINE - Personal Services Dept Group Total</b>		<b>\$148,965.00</b>	<b>\$155,060.00</b>	<b>\$157,888.00</b>	<b>\$158,980.00</b>	<b>\$158,980.00</b>	<b>\$158,980.00</b>
04.5130.0210.0000	FURNITURE & FURNISHINGS	\$0.00	\$0.00	\$1,000.00	\$2,000.00	\$1,500.00	\$1,500.00
04.5130.0250.0000	OTHER EQUIPMENT	\$4,050.00	\$6,200.00	\$2,700.00	\$7,300.00	\$7,300.00	\$7,300.00
04.5130.0251.0000	SAFETY EQUIPMENT	\$6,045.00	\$9,635.00	\$4,935.00	\$10,145.00	\$10,145.00	\$10,145.00
04.5130.0270.0000	CAPITAL EQUIPMENT	\$188,000.00	\$46,213.00	\$256,213.00	\$271,213.00	\$271,213.00	\$271,213.00
<b>HIGHWAY MACHINE - Equipment Dept Group Total</b>		<b>\$198,095.00</b>	<b>\$62,048.00</b>	<b>\$264,848.00</b>	<b>\$290,658.00</b>	<b>\$290,158.00</b>	<b>\$290,158.00</b>
04.5130.0401.0000	CELLULAR PHONES & PAGERS	\$960.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
04.5130.0413.0000	GASOLINE	\$16,000.00	\$16,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
04.5130.0414.0000	TIRES & BATTERIES - ALL DEPTS.	\$85,000.00	\$85,000.00	\$87,000.00	\$87,000.00	\$87,000.00	\$87,000.00
04.5130.0415.0000	UNIFORM & CLEANING ALLOWANCE	\$9,000.00	\$8,500.00	\$8,500.00	\$9,000.00	\$9,000.00	\$9,000.00
04.5130.0418.0000	OTHER CONTRACTUAL EXPENSES	\$25,000.00	\$25,000.00	\$23,000.00	\$25,000.00	\$25,000.00	\$25,000.00
04.5130.0421.0000	TELEPHONE	\$2,501.00	\$3,319.00	\$3,295.00	\$3,375.00	\$3,375.00	\$3,375.00
04.5130.0422.0000	ELECTRIC COSTS	\$13,900.00	\$13,900.00	\$13,000.00	\$13,000.00	\$13,000.00	\$13,000.00
04.5130.0423.0000	WATER	\$1,000.00	\$1,000.00	\$1,000.00	\$900.00	\$900.00	\$900.00
04.5130.0427.0000	NATURAL GAS & HEATING FUELS	\$10,000.00	\$10,000.00	\$9,000.00	\$9,500.00	\$9,500.00	\$9,500.00
04.5130.0429.0000	CLEANING SUPPLIES	\$400.00	\$400.00	\$300.00	\$300.00	\$300.00	\$300.00
04.5130.0431.0000	INSURANCE	\$14,007.00	\$16,013.00	\$17,292.00	\$18,000.00	\$18,000.00	\$18,000.00
04.5130.0432.0000	MISC. CONTRACTS/AGREEMENTS	\$4,648.00	\$5,348.00	\$5,650.00	\$5,576.00	\$5,576.00	\$5,576.00
04.5130.0433.0000	LEGAL NOTICES	\$200.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00
04.5130.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
04.5130.0445.0000	REPAIRS TO BUILDINGS & GROUNDS	\$2,500.00	\$1,000.00	\$1,500.00	\$1,500.00	\$0.00	\$0.00
04.5130.0446.0000	VEHICLE MAINTENANCE	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
04.5130.0449.0000	FUEL OIL	\$55,000.00	\$55,000.00	\$53,000.00	\$52,000.00	\$52,000.00	\$52,000.00
04.5130.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$1,000.00	\$420.00	\$1,000.00	\$4,250.00	\$4,250.00	\$4,250.00
04.5130.0470.0000	CAP. PLAN	\$0.00	\$0.00	\$0.00	\$5,000.00	\$0.00	\$0.00
04.5130.0489.0000	HOSPITAL-	\$250.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00

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<b>Fund 04 ROAD MACHINERY FUND</b>							
<b>5130 HIGHWAY MACHINE</b>							
	SUPPLIES- MEDICINE ETC						
<b>HIGHWAY MACHINE - Contractual Expense Dept Group Total</b>		<b>\$302,366.00</b>	<b>\$304,550.00</b>	<b>\$307,187.00</b>	<b>\$318,051.00</b>	<b>\$311,551.00</b>	<b>\$311,551.00</b>
04.5130.0810.0000	STATE RETIREMENT	\$23,090.00	\$23,848.00	\$24,473.00	\$24,642.00	\$20,499.00	\$20,499.00
04.5130.0820.0000	MEDICARE	\$2,143.00	\$2,231.00	\$2,275.00	\$2,306.00	\$2,306.00	\$2,306.00
04.5130.0830.0000	SOCIAL SECURITY	\$9,162.00	\$9,539.00	\$9,727.00	\$9,857.00	\$9,857.00	\$9,857.00
04.5130.0840.0000	WORKERS' COMP	\$3,324.00	\$3,750.00	\$3,786.00	\$4,986.00	\$4,986.00	\$4,986.00
04.5130.0850.0000	UNEMPLOYMENT	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00	\$480.00
04.5130.0860.0000	HEALTH INSURANCE	\$27,544.00	\$39,508.00	\$40,786.00	\$47,748.00	\$42,052.00	\$42,052.00
04.5130.0880.0000	DISABILITY	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00	\$570.00
<b>HIGHWAY MACHINE - Employee Benefits Dept Group Total</b>		<b>\$66,313.00</b>	<b>\$79,926.00</b>	<b>\$82,097.00</b>	<b>\$90,589.00</b>	<b>\$80,750.00</b>	<b>\$80,750.00</b>
<b>HIGHWAY MACHINE Dept Total</b>		<b>\$38,571.00</b>	<b>\$1,821.00</b>	<b>\$455,114.00</b>	<b>\$405,292.00</b>	<b>\$388,453.00</b>	<b>\$388,453.00</b>

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<b>Fund 04 ROAD MACHINERY FUND</b>							
<b>5140 FUEL FARM</b>							
04.5140.1270.0000	*SHARED SERV.(BLDGS&GR OUNDS)	(\$83,000.00)	(\$75,000.00)	(\$64,783.00)	(\$61,254.00)	(\$61,254.00)	(\$61,254.00)
04.5140.2333.0000	FUEL FARM-OTHER GOVTS	(\$659,598.00)	(\$543,257.00)	(\$650,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)
<b>FUEL FARM - Revenue Dept Group Total</b>		<b>(\$742,598.00)</b>	<b>(\$618,257.00)</b>	<b>(\$714,783.00)</b>	<b>(\$761,254.00)</b>	<b>(\$761,254.00)</b>	<b>(\$761,254.00)</b>
04.5140.0100.0000	PERSONAL SERVICES	\$25,200.00	\$25,704.00	\$26,218.00	\$26,742.00	\$26,742.00	\$26,742.00
<b>FUEL FARM - Personal Services Dept Group Total</b>		<b>\$25,200.00</b>	<b>\$25,704.00</b>	<b>\$26,218.00</b>	<b>\$26,742.00</b>	<b>\$26,742.00</b>	<b>\$26,742.00</b>
04.5140.0210.0000	FURNITURE & FURNISHINGS	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
04.5140.0222.0000	EQUIPMENT LEASE	\$0.00	\$0.00	\$162.00	\$162.00	\$162.00	\$162.00
04.5140.0250.0000	OTHER EQUIPMENT	\$5,000.00	\$5,000.00	\$4,000.00	\$4,000.00	\$4,000.00	\$4,000.00
04.5140.0251.0000	SAFETY EQUIPMENT	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
04.5140.0270.0000	CAPITAL EQUIPMENT	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>FUEL FARM - Equipment Dept Group Total</b>		<b>\$30,200.00</b>	<b>\$5,200.00</b>	<b>\$4,662.00</b>	<b>\$4,362.00</b>	<b>\$4,362.00</b>	<b>\$4,362.00</b>
04.5140.0411.0000	OFFICE SUPPLIES & MATERIALS	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00
04.5140.0413.0000	GAS AND OIL - ALL DEPARTMENTS	\$300,000.00	\$300,000.00	\$400,000.00	\$450,000.00	\$450,000.00	\$450,000.00
04.5140.0418.0000	OTHER CONTRACTUAL EXPENSES	\$2,500.00	\$2,500.00	\$4,500.00	\$0.00	\$0.00	\$0.00
04.5140.0421.0000	TELEPHONE	\$30.00	\$40.00	\$40.00	\$59.00	\$59.00	\$59.00
04.5140.0422.0000	ELECTRIC COSTS	\$1,700.00	\$2,100.00	\$2,400.00	\$2,400.00	\$2,400.00	\$2,400.00
04.5140.0429.0000	CLEANING SUPPLIES	\$100.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00
04.5140.0431.0000	INSURANCE	\$5,483.00	\$4,961.00	\$5,369.00	\$6,000.00	\$6,000.00	\$6,000.00
04.5140.0444.0000	REPAIRS TO EQUIP. & PROPERTY	\$15,000.00	\$15,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
04.5140.0447.0000	MISC. EQUIP. CONTRACTS	\$4,000.00	\$4,000.00	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00
04.5140.0449.0000	FUEL OIL	\$350,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00
04.5140.0456.0000	DATA PROCESSING FEES/CEN COMP	\$2,000.00	\$2,100.00	\$2,200.00	\$2,300.00	\$2,300.00	\$2,300.00
04.5140.0461.0000	POSTAGE	\$150.00	\$200.00	\$300.00	\$300.00	\$300.00	\$300.00
04.5140.0470.0000	Capital Plan	\$0.00	\$0.00	\$0.00	\$20,000.00	\$20,000.00	\$20,000.00
<b>FUEL FARM - Contractual Expense Dept Group Total</b>		<b>\$681,363.00</b>	<b>\$581,401.00</b>	<b>\$677,809.00</b>	<b>\$743,959.00</b>	<b>\$743,959.00</b>	<b>\$743,959.00</b>
04.5140.0810.0000	STATE RETIREMENT	\$3,906.00	\$3,985.00	\$4,080.00	\$4,145.00	\$4,145.00	\$4,145.00
04.5140.0820.0000	MEDICARE	\$366.00	\$373.00	\$382.00	\$388.00	\$388.00	\$388.00
04.5140.0830.0000	SOCIAL SECURITY	\$1,563.00	\$1,594.00	\$1,632.00	\$1,658.00	\$1,658.00	\$1,658.00
<b>FUEL FARM - Employee Benefits Dept Group Total</b>		<b>\$5,835.00</b>	<b>\$5,952.00</b>	<b>\$6,094.00</b>	<b>\$6,191.00</b>	<b>\$6,191.00</b>	<b>\$6,191.00</b>
<b>FUEL FARM Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>	<b>\$20,000.00</b>

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<b>Fund 04 ROAD MACHINERY FUND</b>							
<b>9785 INSTALLMENT PAYMENTS</b>							
04.9785.0601.0000	PRINCIPAL	\$141,569.00	\$194,243.00	\$69,366.00	\$70,926.00	\$70,926.00	\$70,926.00
<b>INSTALLMENT PAYMENTS - Principal Dept Group Total</b>		<b>\$141,569.00</b>	<b>\$194,243.00</b>	<b>\$69,366.00</b>	<b>\$70,926.00</b>	<b>\$70,926.00</b>	<b>\$70,926.00</b>
04.9785.0701.0000	INTEREST	\$9,225.00	\$4,689.00	\$3,158.00	\$1,596.00	\$1,596.00	\$1,596.00
<b>INSTALLMENT PAYMENTS - Interest Dept Group Total</b>		<b>\$9,225.00</b>	<b>\$4,689.00</b>	<b>\$3,158.00</b>	<b>\$1,596.00</b>	<b>\$1,596.00</b>	<b>\$1,596.00</b>
<b>INSTALLMENT PAYMENTS Dept Total</b>		<b>\$150,794.00</b>	<b>\$198,932.00</b>	<b>\$72,524.00</b>	<b>\$72,522.00</b>	<b>\$72,522.00</b>	<b>\$72,522.00</b>
<b>Fund 04 ROAD MACHINERY FUND Total</b>		<b>\$189,365.00</b>	<b>\$200,753.00</b>	<b>\$527,638.00</b>	<b>\$497,814.00</b>	<b>\$480,975.00</b>	<b>\$480,975.00</b>

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<b>Fund 06 SELF INSURANCE FUND</b>							
<b>1710 SELF INSURANCE</b>							
06.1710.2222.0000	ASSESSMENTS.SELF-INSURANCE FUND	(\$527,701.00)	(\$527,701.00)	(\$379,000.00)	(\$349,000.00)	(\$349,000.00)	(\$349,000.00)
06.1710.2402.0000	*INTEREST-RESERVE	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$10,200.00)	(\$10,200.00)	(\$10,200.00)
06.1710.2701.0000	REFUND OF PRIOR YEARS EXPENSES	(\$10,000.00)	(\$10,000.00)	(\$50,000.00)	(\$92,500.00)	(\$92,500.00)	(\$92,500.00)
<b>SELF INSURANCE - Revenue Dept Group Total</b>		<b>(\$538,701.00)</b>	<b>(\$538,701.00)</b>	<b>(\$430,000.00)</b>	<b>(\$451,700.00)</b>	<b>(\$451,700.00)</b>	<b>(\$451,700.00)</b>
06.1710.0100.0000	PERSONAL SERVICES	\$52,201.00	\$53,723.00	\$55,418.00	\$56,545.00	\$56,545.00	\$56,545.00
<b>SELF INSURANCE - Personal Services Dept Group Total</b>		<b>\$52,201.00</b>	<b>\$53,723.00</b>	<b>\$55,418.00</b>	<b>\$56,545.00</b>	<b>\$56,545.00</b>	<b>\$56,545.00</b>
06.1710.0210.0000	FURNITURE & FURNISHINGS	\$490.00	\$1,100.00	\$930.00	\$465.00	\$465.00	\$465.00
06.1710.0220.0000	OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$20.00	\$20.00	\$20.00
06.1710.0222.0000	EQUIPMENT LEASE	\$1,715.00	\$1,947.00	\$2,007.00	\$1,800.00	\$1,800.00	\$1,800.00
<b>SELF INSURANCE - Equipment Dept Group Total</b>		<b>\$2,205.00</b>	<b>\$3,047.00</b>	<b>\$2,937.00</b>	<b>\$2,285.00</b>	<b>\$2,285.00</b>	<b>\$2,285.00</b>
06.1710.0411.0000	OFFICE SUPPLIES & MATERIALS	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
06.1710.0418.0000	OTHER CONTRACTUAL EXPENSES	\$31,500.00	\$31,500.00	\$26,380.00	\$26,380.00	\$26,380.00	\$26,380.00
06.1710.0419.0000	MAINTENANCE IN LIEU OF RENT	\$2,734.00	\$3,413.00	\$3,413.00	\$3,040.00	\$3,040.00	\$3,040.00
06.1710.0421.0000	TELEPHONE	\$200.00	\$200.00	\$200.00	\$325.00	\$325.00	\$325.00
06.1710.0431.0000	INSURANCE	\$192,980.00	\$187,107.00	\$176,558.00	\$177,710.00	\$177,710.00	\$177,710.00
06.1710.0435.0000	CONTINGENT FUND	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
06.1710.0441.0000	PRINTING	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
06.1710.0443.0000	REPAIRS TO OFFICE EQUIPMENT	\$0.00	\$0.00	\$0.00	\$15.00	\$15.00	\$15.00
06.1710.0452.0000	PERSONAL SERV. CONTRACTS	\$46,677.00	\$46,677.00	\$48,077.00	\$58,236.00	\$58,236.00	\$58,236.00
06.1710.0458.0000	BOOKS & PERIODICALS & MANUALS	\$375.00	\$1,200.00	\$600.00	\$600.00	\$600.00	\$600.00
06.1710.0460.0000	TRAINING & EDUCATIONAL	\$1,518.00	\$1,518.00	\$1,518.00	\$1,518.00	\$1,518.00	\$1,518.00
06.1710.0461.0000	POSTAGE	\$1,175.00	\$1,175.00	\$1,175.00	\$1,000.00	\$1,000.00	\$1,000.00
06.1710.0462.0000	MILEAGE	\$575.00	\$575.00	\$602.00	\$652.00	\$652.00	\$652.00
06.1710.0463.0000	TRAVEL-OTHER THAN MILEAGE	\$2,102.00	\$2,102.00	\$2,102.00	\$2,102.00	\$2,102.00	\$2,102.00
06.1710.0481.0000	PROFESSIONAL DUES	\$205.00	\$110.00	\$110.00	\$50.00	\$50.00	\$50.00
06.1710.0491.0000	NYS REVENUE/ASSESSMENTS	\$124,167.00	\$124,020.00	\$78,171.00	\$84,904.00	\$84,904.00	\$84,904.00
<b>SELF INSURANCE - Contractual Expense Dept Group Total</b>		<b>\$455,208.00</b>	<b>\$450,597.00</b>	<b>\$339,906.00</b>	<b>\$357,532.00</b>	<b>\$357,532.00</b>	<b>\$357,532.00</b>
06.1710.0810.0000	STATE RETIREMENT	\$8,091.00	\$8,327.00	\$8,590.00	\$8,734.00	\$8,734.00	\$8,734.00
06.1710.0820.0000	MEDICARE	\$757.00	\$779.00	\$804.00	\$820.00	\$820.00	\$820.00
06.1710.0830.0000	SOCIAL SECURITY	\$3,236.00	\$3,331.00	\$3,436.00	\$3,506.00	\$3,506.00	\$3,506.00
06.1710.0840.0000	WORKERS' COMP	\$1,108.00	\$1,250.00	\$1,262.00	\$1,662.00	\$1,662.00	\$1,662.00
06.1710.0850.0000	UNEMPLOYMENT	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00	\$80.00
06.1710.0860.0000	HEALTH INSURANCE	\$15,750.00	\$17,502.00	\$17,502.00	\$20,471.00	\$20,471.00	\$20,471.00
06.1710.0880.0000	DISABILITY	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00	\$65.00

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<b>Fund 06 SELF INSURANCE FUND</b>							
<b>1710 SELF INSURANCE</b>							
	<b>SELF INSURANCE - Employee Benefits</b>	<b>\$29,087.00</b>	<b>\$31,334.00</b>	<b>\$31,739.00</b>	<b>\$35,338.00</b>	<b>\$35,338.00</b>	<b>\$35,338.00</b>
	<b>Dept Group Total</b>						
	<b>SELF INSURANCE Dept Total</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund 06 SELF INSURANCE FUND</b>							
<b>1720 BENEFITS &amp; AWARDS</b>							
06.1720.2222.0000	ASSESSMENTS.RE CIPIENT'S BENEFITS	(\$1,072,734.00)	\$0.00	(\$212,026.00)	\$0.00	\$0.00	\$0.00
06.1720.5031.0000	WORKERS COMPENSATION TRANSFER	\$0.00	(\$912,734.00)	(\$627,974.00)	(\$870,000.00)	(\$870,000.00)	(\$870,000.00)
<b>BENEFITS &amp; AWARDS - Revenue Dept Group Total</b>		<b>(\$1,072,734.00)</b>	<b>(\$912,734.00)</b>	<b>(\$840,000.00)</b>	<b>(\$870,000.00)</b>	<b>(\$870,000.00)</b>	<b>(\$870,000.00)</b>
06.1720.0416.0000	HOSPITAL/MEDICA L SERVICES	\$503,245.00	\$463,245.00	\$440,000.00	\$410,000.00	\$410,000.00	\$410,000.00
06.1720.0428.0000	COMPENSATION PAYMENTS-SELF INS	\$569,489.00	\$449,489.00	\$400,000.00	\$460,000.00	\$460,000.00	\$460,000.00
<b>BENEFITS &amp; AWARDS - Contractual Expense Dept Group Total</b>		<b>\$1,072,734.00</b>	<b>\$912,734.00</b>	<b>\$840,000.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>	<b>\$870,000.00</b>
<b>BENEFITS &amp; AWARDS Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund 06 SELF INSURANCE FUND</b>							
<b>9998</b>							
06.9998.2222.0000	ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>NULL Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 06 SELF INSURANCE FUND Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



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<b>Fund 07 WATERSHED JOINT ACTIVITY F</b>							
<b>0007 WATERSHED JT ACTIVITY</b>							
07.0007.2390.0000	OTHER GOVT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07.0007.2401.0000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WATERSHED JT ACTIVITY - Revenue Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>WATERSHED JT ACTIVITY Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 07 WATERSHED JOINT ACTIVITY F Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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<b>Fund 08 DEBT SERVICE(LONG TERM)</b>							
<b>0008 DEBT SERVICE</b>							
08.0008.1001.0000	REAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.0008.1140.0000	EMERGENCY TELEPHONE SYSTEM	(\$85,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$130,000.00)	(\$130,000.00)
08.0008.2401.0000	*INTEREST ON EARNINGS	(\$500.00)	(\$3,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
08.0008.2410.0000	*RENTAL OF REAL PROPERTY	(\$19,362.00)	(\$37,805.00)	(\$37,805.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)
08.0008.2721.0000	SENECA EXCL. ZONE DIST.	(\$230,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.0008.2803.0000	ENERGY PERF. SAVINGS	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
08.0008.3021.0000	NYS COURT AID	(\$7,591.00)	(\$5,783.00)	(\$8,085.00)	(\$4,125.00)	(\$4,125.00)	(\$4,125.00)
08.0008.5031.0000	TRANSFER	\$0.00	\$0.00	(\$35,000.00)	(\$35,000.00)	(\$45,000.00)	(\$45,000.00)
<b>DEBT SERVICE - Revenue Dept Group Total</b>		<b>(\$377,453.00)</b>	<b>(\$181,588.00)</b>	<b>(\$182,890.00)</b>	<b>(\$179,125.00)</b>	<b>(\$219,125.00)</b>	<b>(\$219,125.00)</b>
<b>DEBT SERVICE Dept Total</b>		<b>(\$377,453.00)</b>	<b>(\$181,588.00)</b>	<b>(\$182,890.00)</b>	<b>(\$179,125.00)</b>	<b>(\$219,125.00)</b>	<b>(\$219,125.00)</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 08 DEBT SERVICE(LONG TERM)</b>							
<b>1380 FISCAL AGENT FEES</b>							
08.1380.0418.0000	OTHER CONTRACTUAL EXPENSES	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
<b>FISCAL AGENT FEES - Contractual Expense Dept Group Total</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>
<b>FISCAL AGENT FEES Dept Total</b>		<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>	<b>\$5,000.00</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 08 DEBT SERVICE(LONG TERM)</b>							
<b>9710 SERIAL BONDS</b>							
08.9710.0601.0000	PRINCIPAL	\$1,115,000.00	\$1,080,000.00	\$1,241,133.00	\$1,380,000.00	\$1,380,000.00	\$1,380,000.00
<b>SERIAL BONDS - Principal Dept Group Total</b>		<b>\$1,115,000.00</b>	<b>\$1,080,000.00</b>	<b>\$1,241,133.00</b>	<b>\$1,380,000.00</b>	<b>\$1,380,000.00</b>	<b>\$1,380,000.00</b>
08.9710.0701.0000	INTEREST	\$312,567.00	\$287,401.00	\$564,793.00	\$439,093.00	\$439,093.00	\$439,093.00
<b>SERIAL BONDS - Interest Dept Group Total</b>		<b>\$312,567.00</b>	<b>\$287,401.00</b>	<b>\$564,793.00</b>	<b>\$439,093.00</b>	<b>\$439,093.00</b>	<b>\$439,093.00</b>
<b>SERIAL BONDS Dept Total</b>		<b>\$1,427,567.00</b>	<b>\$1,367,401.00</b>	<b>\$1,805,926.00</b>	<b>\$1,819,093.00</b>	<b>\$1,819,093.00</b>	<b>\$1,819,093.00</b>
<b>Fund 08 DEBT SERVICE(LONG TERM) Total</b>		<b>\$1,055,114.00</b>	<b>\$1,190,813.00</b>	<b>\$1,628,036.00</b>	<b>\$1,644,968.00</b>	<b>\$1,604,968.00</b>	<b>\$1,604,968.00</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 14 SPECIAL GRANT FUND</b>							
<b>6290 JTPA ADMINISTRATION</b>							
14.6290.2070.0000	*CONT PRIV AGENCY FOR YOUTHS	(\$399,202.00)	(\$402,423.00)	(\$410,157.00)	(\$450,964.00)	(\$440,198.00)	(\$440,198.00)
14.6290.4791.0000	WORKFORCE INNOVATION & OPPORTUNITY ACT	(\$300,020.00)	(\$288,915.00)	(\$257,082.00)	(\$225,228.00)	(\$225,228.00)	(\$225,228.00)
<b>JTPA ADMINISTRATION - Revenue Dept Group Total</b>		<b>(\$699,222.00)</b>	<b>(\$691,338.00)</b>	<b>(\$667,239.00)</b>	<b>(\$676,192.00)</b>	<b>(\$665,426.00)</b>	<b>(\$665,426.00)</b>
14.6290.0101.0000	PERSONAL SERVICES - OVERTIME	\$0.00	\$0.00	\$0.00	\$415,416.00	\$415,416.00	\$415,416.00
<b>JTPA ADMINISTRATION - Personal Services Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$415,416.00</b>	<b>\$415,416.00</b>	<b>\$415,416.00</b>
14.6290.0418.0000	OTHER CONTRACTUAL EXPENSES	\$0.00	\$0.00	\$0.00	\$41,303.00	\$41,303.00	\$41,303.00
<b>JTPA ADMINISTRATION - Contractual Expense Dept Group Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$41,303.00</b>	<b>\$41,303.00</b>	<b>\$41,303.00</b>
<b>JTPA ADMINISTRATION Dept Total</b>		<b>(\$699,222.00)</b>	<b>(\$691,338.00)</b>	<b>(\$667,239.00)</b>	<b>(\$219,473.00)</b>	<b>(\$208,707.00)</b>	<b>(\$208,707.00)</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 14 SPECIAL GRANT FUND</b>							
<b>6293 WORKFORCE INVESTMENT ACT</b>							
14.6293.0100.0000	PERSONAL SERVICES	\$391,763.00	\$407,421.00	\$422,518.00	\$0.00	\$0.00	\$0.00
<b>WORKFORCE INVESTMENT ACT - Personal Services Dept Group Total</b>		<b>\$391,763.00</b>	<b>\$407,421.00</b>	<b>\$422,518.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14.6293.0418.0000	OTHER CONTRACTUAL EXPENSES	\$71,830.00	\$66,411.00	\$39,310.00	\$0.00	\$0.00	\$0.00
<b>WORKFORCE INVESTMENT ACT - Contractual Expense Dept Group Total</b>		<b>\$71,830.00</b>	<b>\$66,411.00</b>	<b>\$39,310.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
14.6293.0810.0000	STATE RETIREMENT	\$50,076.00	\$52,502.00	\$58,331.00	\$59,004.00	\$59,004.00	\$59,004.00
14.6293.0820.0000	MEDICARE	\$5,673.00	\$5,900.00	\$6,251.00	\$6,024.00	\$6,024.00	\$6,024.00
14.6293.0830.0000	SOCIAL SECURITY	\$24,289.00	\$25,260.00	\$26,730.00	\$25,756.00	\$25,756.00	\$25,756.00
14.6293.0840.0000	WORKERS' COMP	\$13,841.00	\$14,975.00	\$16,966.00	\$16,109.00	\$16,109.00	\$16,109.00
14.6293.0850.0000	UNEMPLOYMENT	\$8,540.00	\$1,280.00	\$1,680.00	\$1,360.00	\$1,360.00	\$1,360.00
14.6293.0860.0000	HEALTH INSURANCE	\$141,880.00	\$116,259.00	\$93,738.00	\$110,827.00	\$99,059.00	\$99,059.00
14.6293.0880.0000	DISABILITY	\$1,330.00	\$1,330.00	\$1,715.00	\$1,395.00	\$1,395.00	\$1,395.00
<b>WORKFORCE INVESTMENT ACT - Employee Benefits Dept Group Total</b>		<b>\$245,629.00</b>	<b>\$217,506.00</b>	<b>\$205,411.00</b>	<b>\$220,475.00</b>	<b>\$208,707.00</b>	<b>\$208,707.00</b>
<b>WORKFORCE INVESTMENT ACT Dept Total</b>		<b>\$709,222.00</b>	<b>\$691,338.00</b>	<b>\$667,239.00</b>	<b>\$220,475.00</b>	<b>\$208,707.00</b>	<b>\$208,707.00</b>
<b>Fund 14 Total</b>		<b>\$10,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,002.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Grand Total</b>		<b>\$18,940,310.00</b>	<b>\$19,457,323.00</b>	<b>\$19,924,816.00</b>	<b>\$23,212,358.63</b>	<b>\$20,374,699.00</b>	<b>\$20,374,699.00</b>

# 2020 ORLEANS COUNTY BUDGET

REVENUE REPORT



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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 01 GENERAL FUND</b>							
<b>0001 GENERAL FUND</b>							
01.0001.1001.0000	REAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.0001.1051.0000	*GAIN ON SALE OF ACQ TAX PROP/	(\$60,000.00)	(\$100,000.00)	(\$125,000.00)	(\$125,000.00)	(\$130,000.00)	(\$130,000.00)
01.0001.1081.0000	*OTH PYT IN LIEU OF TAXES	(\$415,404.00)	(\$359,322.00)	(\$342,922.00)	(\$350,711.00)	(\$350,711.00)	(\$350,711.00)
01.0001.1110.0000	*NON-PROPERTY TAXES (SALE&USE)	(\$14,035,000.00)	(\$14,645,000.00)	(\$15,205,000.00)	(\$15,205,000.00)	(\$15,775,000.00)	(\$15,775,000.00)
01.0001.2401.0000	*INTEREST ON EARNINGS	(\$12,000.00)	(\$18,000.00)	(\$85,000.00)	(\$85,000.00)	(\$120,000.00)	(\$120,000.00)
01.0001.2402.0000	INTEREST - RESERVE	(\$20.00)	(\$20.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.0001.2610.0000	*FINES & FORFEITED BAIL	(\$1,000.00)	(\$1,000.00)	(\$2,000.00)	(\$3,000.00)	(\$3,000.00)	(\$3,000.00)
01.0001.2655.0000	*MINOR SALES	(\$500.00)	(\$500.00)	(\$100.00)	(\$100.00)	(\$100.00)	(\$100.00)
01.0001.2665.0000	*SALES OF EQUIPMENT	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
01.0001.2680.0000	*INSURANCE RECOVERIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.0001.2687.0000	TOBACCO SETTLEMENT	(\$554,583.00)	(\$468,413.00)	(\$507,239.00)	(\$480,597.00)	(\$480,597.00)	(\$480,597.00)
01.0001.2701.0000	*REFUND OF PRIOR YR EXPENSES	(\$210,000.00)	(\$230,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
01.0001.2705.0000	*GIFTS & DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.0001.2720.0000	*O.T.B. DIST OF EARNINGS	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)	(\$45,000.00)
01.0001.2770.0000	*MISC-OTHER	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
01.0001.5031.0000	TRANSFER FROM SOLID WASTE	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)	\$0.00	(\$10,000.00)	(\$10,000.00)
<b>GENERAL FUND Dept Total</b>		<b>(\$15,344,507.00)</b>	<b>(\$15,878,255.00)</b>	<b>(\$16,523,261.00)</b>	<b>(\$16,495,408.00)</b>	<b>(\$17,115,408.00)</b>	<b>(\$17,115,408.00)</b>
<b>1020 CHIEF ADMINISTRATIVE OFFICER</b>							
01.1020.5031.0000	TRANSFER FROM SOLID WASTE.CHIEF ADMINISTRATIVE OFFICER	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)	(\$26,500.00)
<b>CHIEF ADMINISTRATIVE OFFICER Dept Total</b>		<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>	<b>(\$26,500.00)</b>
<b>1040 CLERK OF LEGISLATIVE BOARD</b>							
01.1040.5031.0000	TRANSFER FROM SOLID WASTE.CLERK OF THE LEGISLATIVE BOARD	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)	(\$17,050.00)
<b>CLERK OF LEGISLATIVE BOARD Dept Total</b>		<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>	<b>(\$17,050.00)</b>
<b>1141 ASSIGNED COUNSEL - FAMILY COURT</b>							
01.1141.3088.0000	NYS ASSIGNED COUNSEL-PUB.DEFEN.ASSIGNED COUNSEL FAMILY COURT	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
<b>ASSIGNED COUNSEL - FAMILY COURT Dept Total</b>		<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>
<b>1165 DISTRICT ATTORNEY</b>							
01.1165.1588.0000	COUNTY ATTORNEY FEES	\$0.00	\$0.00	\$0.00	\$0.00	(\$11,255.00)	(\$11,255.00)
01.1165.2210.0000	TRAFFIC DIVERSION - COUNTY SHARE	(\$47,000.00)	(\$62,050.00)	(\$60,000.00)	(\$60,000.00)	(\$70,000.00)	(\$70,000.00)
01.1165.2615.0000	*STOP DWI PROGRAMS.DISTRICT ATTORNEY	(\$18,050.00)	\$0.00	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)



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<b>Fund 01 GENERAL FUND</b>							
<b>1165 DISTRICT ATTORNEY</b>							
01.1165.3089.0000	ASSIGNED COUNSEL - D.A.	(\$3,000.00)	(\$3,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
01.1165.3325.0000	DCJS DA SALARY SUBSIDY	(\$101,389.00)	(\$102,389.00)	(\$156,644.00)	(\$102,389.00)	(\$102,389.00)	(\$102,389.00)
<b>DISTRICT ATTORNEY Dept Total</b>		<b>(\$169,439.00)</b>	<b>(\$167,439.00)</b>	<b>(\$242,144.00)</b>	<b>(\$187,889.00)</b>	<b>(\$209,144.00)</b>	<b>(\$209,144.00)</b>
<b>1170 PUBLIC DEFENDER</b>							
01.1170.3088.0000	NYS ASSIGNED COUNSEL - PUB.DEFEN.PUBLIC DEFENDER	(\$100,214.00)	(\$137,404.00)	(\$362,393.00)	(\$573,648.00)	(\$590,518.00)	(\$590,518.00)
<b>PUBLIC DEFENDER Dept Total</b>		<b>(\$100,214.00)</b>	<b>(\$137,404.00)</b>	<b>(\$362,393.00)</b>	<b>(\$573,648.00)</b>	<b>(\$590,518.00)</b>	<b>(\$590,518.00)</b>
<b>1325 COUNTY TREASURER</b>							
01.1325.1090.0000	*INTEREST & PENALTIES ON TAXES	(\$918,000.00)	(\$920,000.00)	(\$920,000.00)	(\$918,000.00)	(\$920,000.00)	(\$920,000.00)
01.1325.1230.0000	*TREASURER	(\$70,000.00)	(\$70,000.00)	(\$75,000.00)	(\$70,000.00)	(\$75,000.00)	(\$75,000.00)
<b>COUNTY TREASURER Dept Total</b>		<b>(\$988,000.00)</b>	<b>(\$990,000.00)</b>	<b>(\$995,000.00)</b>	<b>(\$988,000.00)</b>	<b>(\$995,000.00)</b>	<b>(\$995,000.00)</b>
<b>1355 REAL PROPERTY TAX SERVICE</b>							
01.1355.1250.0000	TAX MAP FEES	(\$136,488.00)	(\$137,625.00)	(\$140,961.00)	(\$140,192.00)	(\$140,192.00)	(\$140,192.00)
01.1355.2211.0000	REAL PROPERTY - PICTOMETRY	(\$29,309.00)	(\$29,309.00)	(\$29,309.00)	(\$31,155.00)	(\$31,155.00)	(\$31,155.00)
01.1355.3040.0000	REAL PROP ADM TRAINING	(\$500.00)	(\$250.00)	(\$250.00)	\$0.00	\$0.00	\$0.00
<b>REAL PROPERTY TAX SERVICE Dept Total</b>		<b>(\$166,297.00)</b>	<b>(\$167,184.00)</b>	<b>(\$170,520.00)</b>	<b>(\$171,347.00)</b>	<b>(\$171,347.00)</b>	<b>(\$171,347.00)</b>
<b>1362 TAX ADVERT. &amp; EXPENSE</b>							
01.1362.1235.0000	*CHARGES FOR TAX ADV & EXPENSE	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
<b>TAX ADVERT. &amp; EXPENSE Dept Total</b>		<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>
<b>1410 COUNTY CLERK</b>							
01.1410.1255.0000	*COUNTY CLERK FEES	(\$847,650.00)	(\$847,650.00)	(\$870,000.00)	(\$873,150.00)	(\$873,150.00)	(\$873,150.00)
01.1410.2410.0000	*RENTAL OF REAL PROPERTY.COUNTY CLERK	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)	(\$8,280.00)
01.1410.2411.0000	MOTOR VEHICLE FEES	(\$252,000.00)	(\$252,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)	(\$255,000.00)
<b>COUNTY CLERK Dept Total</b>		<b>(\$1,107,930.00)</b>	<b>(\$1,107,930.00)</b>	<b>(\$1,133,280.00)</b>	<b>(\$1,136,430.00)</b>	<b>(\$1,136,430.00)</b>	<b>(\$1,136,430.00)</b>
<b>1420 COUNTY ATTORNEY</b>							
01.1420.1265.0000	COUNTY ATTORNEY FEES	(\$171,770.00)	(\$174,725.00)	(\$178,239.00)	(\$173,000.00)	(\$173,000.00)	(\$173,000.00)
<b>COUNTY ATTORNEY Dept Total</b>		<b>(\$171,770.00)</b>	<b>(\$174,725.00)</b>	<b>(\$178,239.00)</b>	<b>(\$173,000.00)</b>	<b>(\$173,000.00)</b>	<b>(\$173,000.00)</b>
<b>1430 PERSONNEL</b>							
01.1430.1260.0000	CIVIL SERVICE EXAM FEES	(\$1,900.00)	(\$2,200.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
<b>PERSONNEL Dept Total</b>		<b>(\$1,900.00)</b>	<b>(\$2,200.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>	<b>(\$2,500.00)</b>
<b>1450 BOARD OF ELECTIONS</b>							
01.1450.2215.0000	*ELECTION SERVICES	(\$35,000.00)	(\$35,000.00)	(\$30,000.00)	(\$46,000.00)	(\$46,000.00)	(\$46,000.00)
01.1450.4215.0000	HVA ELECTION GRANT	(\$45,000.00)	(\$45,000.00)	(\$20,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)

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<b>Fund 01 GENERAL FUND</b>							
<b>1450 BOARD OF ELECTIONS</b>							
<b>BOARD OF ELECTIONS Dept Total</b>		<b>(\$80,000.00)</b>	<b>(\$80,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$76,000.00)</b>	<b>(\$76,000.00)</b>	<b>(\$76,000.00)</b>
<b>1615 CENTRAL OFFICE EQ. REPAIRS</b>							
01.1615.1271.0000	CENTRAL TYPEWRITER REPAIR	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)	(\$50.00)
<b>CENTRAL OFFICE EQ. REPAIRS Dept Total</b>		<b>(\$50.00)</b>	<b>(\$50.00)</b>	<b>(\$50.00)</b>	<b>(\$50.00)</b>	<b>(\$50.00)</b>	<b>(\$50.00)</b>
<b>1620 BUILDINGS</b>							
01.1620.1270.0000	*SHARED SERV. (BLDG&GROUNDS)	(\$455,151.00)	(\$491,797.00)	(\$542,170.00)	(\$459,796.00)	(\$714,789.00)	(\$714,789.00)
01.1620.2665.0000	*SALES OF EQUIPMENT.BUILDINGS & GROUNDS	(\$500.00)	\$0.00	(\$200.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
01.1620.3021.0000	NYS CRT HOUSE MAINT. REIMBURS.	(\$153,445.00)	(\$161,205.00)	(\$238,807.00)	(\$161,205.00)	(\$161,205.00)	(\$161,205.00)
01.1620.5031.0000	TRANSFER FROM OTHER FUNDS.BUILDINGS & GROUNDS	(\$7,200.00)	(\$7,200.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)	(\$72,000.00)
<b>BUILDINGS Dept Total</b>		<b>(\$616,296.00)</b>	<b>(\$660,202.00)</b>	<b>(\$853,177.00)</b>	<b>(\$694,001.00)</b>	<b>(\$948,994.00)</b>	<b>(\$948,994.00)</b>
<b>1680 COMPUTER SERVICES DEPT.</b>							
01.1680.1275.0000	DATA PROCESSING SERVICES	(\$129,171.00)	(\$135,764.00)	(\$140,614.00)	(\$146,649.00)	(\$146,649.00)	(\$146,649.00)
<b>COMPUTER SERVICES DEPT. Dept Total</b>		<b>(\$129,171.00)</b>	<b>(\$135,764.00)</b>	<b>(\$140,614.00)</b>	<b>(\$146,649.00)</b>	<b>(\$146,649.00)</b>	<b>(\$146,649.00)</b>
<b>1910 UNASSIGNED / UNALLOCATED EXPENSES</b>							
01.1910.1262.0000	AUCTION REVENUE	(\$25,000.00)	(\$35,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
<b>UNASSIGNED / UNALLOCATED EXPENSES Dept Total</b>		<b>(\$25,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>	<b>(\$50,000.00)</b>
<b>2960 EDUC HANDICAPPED CHILDREN</b>							
01.2960.3277.0000	EDUCATION-HANDI. CHILDREN	(\$1,279,250.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)	(\$1,190,000.00)
<b>EDUC HANDICAPPED CHILDREN Dept Total</b>		<b>(\$1,279,250.00)</b>	<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>	<b>(\$1,190,000.00)</b>
<b>2980 MEDICAL SCHOLARSHIPS</b>							
01.2980.2701.0000	*REFUND PRIOR YR EXPENSES.MEDICAL SCHOLARSHIP	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>MEDICAL SCHOLARSHIPS Dept Total</b>		<b>(\$5,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>2989 OTHER EDUCATION -D.A.R.E.</b>							
01.2989.2611.0000	HANDICAPPED PARKING ED PROGRAM	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)	(\$200.00)
<b>OTHER EDUCATION -D.A.R.E. Dept Total</b>		<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>	<b>(\$200.00)</b>
<b>3020 PUBLIC SAFETY COMM. SYSTEM</b>							
01.3020.1140.0000	EMERGENCY TELEPHONE SYSTEM	(\$38,000.00)	(\$37,342.00)	(\$37,342.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)
01.3020.2410.0000	*RENTAL OF REAL PROPERTY.PUBLIC SAFETY COMMUNICATION	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
01.3020.3309.0000	PSAP STATE SURCHARGE	(\$154,419.00)	(\$157,355.00)	(\$137,772.00)	(\$138,000.00)	(\$118,000.00)	(\$118,000.00)

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<b>Fund 01 GENERAL FUND</b>							
<b>3020 PUBLIC SAFETY COMM. SYSTEM</b>							
COUNTY SH							
<b>PUBLIC SAFETY COMM. SYSTEM Dept Total</b>		<b>(\$208,419.00)</b>	<b>(\$210,697.00)</b>	<b>(\$191,114.00)</b>	<b>(\$192,000.00)</b>	<b>(\$172,000.00)</b>	<b>(\$172,000.00)</b>
<b>3110 SHERIFF</b>							
01.3110.1510.0000	*SHERIFF'S FEES	(\$50,000.00)	(\$53,205.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)	(\$55,000.00)
01.3110.1515.0000	BAIL REFUND(1%)	(\$750.00)	(\$940.00)	(\$1,064.00)	(\$1,064.00)	(\$1,064.00)	(\$1,064.00)
01.3110.2260.0000	*POLICE SERVICES	(\$800.00)	(\$4,810.00)	(\$203,672.00)	(\$200,000.00)	(\$200,000.00)	(\$200,000.00)
01.3110.2590.0000	*PERMITS - PISTOL	(\$6,000.00)	(\$4,140.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
01.3110.2615.0000	*STOP DWI PROGRAMS.SHERIFF	\$0.00	\$0.00	\$0.00	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
01.3110.3311.0000	ALTERNATIVE TO INCARCERATION	\$0.00	(\$7,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.3311.0000	ALTERNATIVE TO INCARCERATION.SHERIFF	(\$5,531.00)	(\$5,381.00)	(\$10,762.00)	(\$10,762.00)	(\$10,762.00)	(\$10,762.00)
01.3110.3315.0000	NAVIGATION LAW ENFORCEMENT	(\$40,000.00)	(\$50,000.00)	(\$45,000.00)	(\$40,000.00)	(\$40,000.00)	(\$40,000.00)
01.3110.3330.0000	SECURITY COSTS-COURT REFORM	(\$328,900.00)	(\$347,903.00)	(\$343,856.00)	(\$343,856.00)	(\$344,704.00)	(\$344,704.00)
01.3110.4308.0000	HOMELAND SECURITY - SHERIFF	(\$72,000.00)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)	(\$36,000.00)
01.3110.4308.5318	HOMELAND SECURITY SLETPP FY 2018	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3110.4330.0000	CHILD PASSENGER SAFETY / SEATBELT	(\$8,280.00)	(\$4,000.00)	(\$4,800.00)	(\$3,400.00)	(\$3,400.00)	(\$3,400.00)
<b>SHERIFF Dept Total</b>		<b>(\$512,261.00)</b>	<b>(\$513,579.00)</b>	<b>(\$705,154.00)</b>	<b>(\$699,082.00)</b>	<b>(\$699,930.00)</b>	<b>(\$699,930.00)</b>
<b>3140 PROBATION</b>							
01.3140.1210.0000	PROBATION FEES	(\$4,251.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
01.3140.1211.0000	PROBATION SUPERVISION FEES	(\$11,700.00)	(\$11,500.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)	(\$12,000.00)
01.3140.1214.0000	URINE SCREEN	(\$1,000.00)	(\$1,000.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
01.3140.2410.0000	*RENTAL OF REAL PROPERTY.PROBATION	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)	(\$9,000.00)
01.3140.3310.0000	PROBATION SERVICES	(\$156,616.00)	(\$156,616.00)	(\$153,150.00)	(\$153,150.00)	(\$153,150.00)	(\$153,150.00)
01.3140.3311.0000	ALTERNATIVE TO INCARCERATION.PROBATION	(\$5,531.00)	(\$5,381.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.3140.3313.0000	RAISE THE AGE	\$0.00	\$0.00	(\$181,564.00)	(\$125,604.00)	(\$125,604.00)	(\$125,604.00)
01.3140.3820.0000	YOUTH PROGRAMS.PROBATION	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)	(\$16,000.00)
<b>PROBATION Dept Total</b>		<b>(\$204,098.00)</b>	<b>(\$203,497.00)</b>	<b>(\$377,214.00)</b>	<b>(\$321,254.00)</b>	<b>(\$321,254.00)</b>	<b>(\$321,254.00)</b>
<b>3150 SHERIFF-JAIL</b>							
01.3150.2264.0000	*JAIL FACILITIES	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)	\$0.00	\$0.00	\$0.00
01.3150.2265.0000	SSI BOUNTY PAYMENT	(\$1,600.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)	(\$500.00)
01.3150.2450.0000	*COMMISSIONS	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$30,000.00)	(\$30,000.00)	(\$30,000.00)
01.3150.3264.0000	NYS LUNCH PROGRAM	(\$250.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3150.3318.0000	JAIL GRANTS	\$0.00	\$0.00	\$0.00	(\$11,500.00)	(\$11,500.00)	(\$11,500.00)
01.3150.4264.0000	FEDERAL LUNCH PROGRAM	(\$5,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>SHERIFF-JAIL Dept Total</b>		<b>(\$74,850.00)</b>	<b>(\$68,500.00)</b>	<b>(\$68,500.00)</b>	<b>(\$42,000.00)</b>	<b>(\$42,000.00)</b>	<b>(\$42,000.00)</b>
<b>3151 CRIME VICTIM ASSISTANCE</b>							

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<b>Fund 01 GENERAL FUND</b>							
<b>3151 CRIME VICTIM ASSISTANCE</b>							
01.3151.3326.0000	CRIME VICTIM PROGRAM	(\$75,878.00)	(\$94,973.00)	(\$98,642.00)	(\$62,190.00)	(\$62,190.00)	(\$62,190.00)
<b>CRIME VICTIM ASSISTANCE Dept Total</b>		<b>(\$75,878.00)</b>	<b>(\$94,973.00)</b>	<b>(\$98,642.00)</b>	<b>(\$62,190.00)</b>	<b>(\$62,190.00)</b>	<b>(\$62,190.00)</b>
<b>3315 DWI</b>							
01.3315.2615.0000	*STOP DWI PROGRAM	\$0.00	\$0.00	(\$72,847.00)	(\$83,485.00)	(\$83,485.00)	(\$83,485.00)
01.3315.2615.0000	*STOP DWI PROGRAMS.STOP DWI PROGRAM	(\$91,716.00)	(\$100,917.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>DWI Dept Total</b>		<b>(\$91,716.00)</b>	<b>(\$100,917.00)</b>	<b>(\$72,847.00)</b>	<b>(\$83,485.00)</b>	<b>(\$83,485.00)</b>	<b>(\$83,485.00)</b>
<b>3495 SPECTRUM - MENTAL HEALTH DEPT</b>							
01.3495.3490.0000	MENTAL HEALTH.SPECTRUM	(\$80,497.00)	(\$80,497.00)	(\$82,564.00)	(\$82,565.00)	(\$82,565.00)	(\$82,565.00)
<b>SPECTRUM - MENTAL HEALTH DEPT Dept Total</b>		<b>(\$80,497.00)</b>	<b>(\$80,497.00)</b>	<b>(\$82,564.00)</b>	<b>(\$82,565.00)</b>	<b>(\$82,565.00)</b>	<b>(\$82,565.00)</b>
<b>3510 CONTROL OF ANIMALS</b>							
01.3510.1550.0000	*DOG CONTROL FEES	(\$3,500.00)	(\$4,250.00)	(\$3,500.00)	(\$500.00)	(\$500.00)	(\$500.00)
01.3510.2268.0000	*DOG CONTROL SERVICES	(\$30,876.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CONTROL OF ANIMALS Dept Total</b>		<b>(\$34,376.00)</b>	<b>(\$4,250.00)</b>	<b>(\$3,500.00)</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>	<b>(\$500.00)</b>
<b>3640 EMERGENCY MANAGEMENT</b>							
01.3640.3305.0000	EMERGENCY MANAGEMENT	(\$167,200.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4305.0000	EMERGENCY MANAGEMENT	(\$23,458.00)	(\$21,705.00)	(\$23,036.00)	\$0.00	\$0.00	\$0.00
01.3640.4305.0018	EMERGENCY MANAGEMENT.FY18 EMPG	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4305.0019	Emergency Management - EMPG FY19	\$0.00	\$0.00	\$0.00	(\$20,659.00)	(\$20,659.00)	(\$20,659.00)
01.3640.4309.0000	ST HOMELAND SECURITY PROG E.M.	\$0.00	(\$249,298.00)	(\$248,610.00)	\$0.00	\$0.00	\$0.00
01.3640.4309.0748	ST Homeland Security SICG Targeted Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.1774	ST HOMELAND SECURITY PROG E.M..DHSES SICG FY 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.1874	ST Homeland Security SICG FY18 Formula Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.1974	State Homeland Security Grant - SICG FY19	\$0.00	\$0.00	\$0.00	(\$307,415.00)	(\$307,415.00)	(\$307,415.00)
01.3640.4309.2017	ST HOMELAND SECURITY PROG E.M..SHSP FY 2017	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.3640.4309.2018	ST HOMELAND SECURITY PROG E.M..SHSP FY 2018	\$0.00	\$0.00	\$0.00	(\$2,078.00)	(\$2,078.00)	(\$2,078.00)
01.3640.4309.2019	State Homeland Security Grant - SHSP FY19	\$0.00	\$0.00	\$0.00	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
<b>EMERGENCY MANAGEMENT Dept Total</b>		<b>(\$190,658.00)</b>	<b>(\$271,003.00)</b>	<b>(\$271,646.00)</b>	<b>(\$350,152.00)</b>	<b>(\$350,152.00)</b>	<b>(\$350,152.00)</b>
<b>4010 PUBLIC HEALTH</b>							
01.4010.1601.0000	*PUBLIC HEALTH FEES	(\$5,700.00)	(\$7,300.00)	(\$7,300.00)	(\$7,150.00)	(\$7,150.00)	(\$7,150.00)

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<b>Fund 01 GENERAL FUND</b>							
<b>4010 PUBLIC HEALTH</b>							
01.4010.1603.0000	PUBLIC HEALTH - MEDICAID	(\$5,400.00)	(\$7,200.00)	\$0.00	\$0.00	\$0.00	\$0.00
01.4010.1604.0000	PH SELF PAY	(\$7,800.00)	(\$7,800.00)	(\$7,800.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
01.4010.1605.0000	PH OTHER INSURANCE	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
01.4010.1606.0000	KRESGE FOUNDATION	\$0.00	\$0.00	(\$112,740.00)	\$0.00	\$0.00	\$0.00
01.4010.1607.0000	PH ENVIRONMENTAL HEALTH	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)	(\$75,000.00)
01.4010.3401.0000	PUBLIC HEALTH	(\$736,000.00)	(\$720,000.00)	(\$718,000.00)	(\$820,000.00)	(\$817,000.00)	(\$817,000.00)
01.4010.3450.0000	PUBLIC WATER SUPPLY PROGRAM	(\$107,516.00)	(\$122,020.00)	(\$122,020.00)	(\$107,516.00)	(\$107,516.00)	(\$107,516.00)
01.4010.3472.0000	SPECIAL HEALTH PROGRAMS-STATE	(\$15,084.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)	(\$16,349.00)
01.4010.4401.0000	IHAP PUBLIC HEALTH	(\$4,263.00)	(\$6,236.00)	(\$5,520.00)	(\$5,500.00)	(\$5,500.00)	(\$5,500.00)
01.4010.4404.0000	HEALTH SYSTEMS LEARNING COLLABORATIVE	(\$5,400.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01.4010.4472.0000	SPECIAL HEALTH PROGRAM-FEDERAL	(\$159,790.00)	(\$159,750.00)	(\$160,704.00)	(\$159,121.00)	(\$159,121.00)	(\$159,121.00)
01.4010.4489.0000	BIOTERRORISM PREPAREDNESS	(\$52,096.00)	(\$52,096.00)	(\$52,096.00)	(\$49,625.00)	(\$49,625.00)	(\$49,625.00)
<b>PUBLIC HEALTH Dept Total</b>		<b>(\$1,194,049.00)</b>	<b>(\$1,193,751.00)</b>	<b>(\$1,297,529.00)</b>	<b>(\$1,265,261.00)</b>	<b>(\$1,262,261.00)</b>	<b>(\$1,262,261.00)</b>
<b>4059 EARLY INTERVENTION PROGRAM</b>							
01.4059.1621.0000	EARLY INTERVENTION SERVICES.EARLY INTERVENTION PROGRAM	(\$30,000.00)	(\$35,000.00)	(\$40,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
01.4059.3449.0000	EARLY INTERVENTION.EARLY INTERVENTION PROGRAM	(\$58,000.00)	(\$80,000.00)	(\$80,000.00)	(\$90,000.00)	(\$90,000.00)	(\$90,000.00)
01.4059.4451.0000	EARLY INT. ADMIN..EARLY INTERVENTION PROGRAM	(\$29,985.00)	(\$29,955.00)	(\$29,955.00)	(\$29,955.00)	(\$29,955.00)	(\$29,955.00)
<b>EARLY INTERVENTION PROGRAM Dept Total</b>		<b>(\$117,985.00)</b>	<b>(\$144,955.00)</b>	<b>(\$149,955.00)</b>	<b>(\$154,955.00)</b>	<b>(\$154,955.00)</b>	<b>(\$154,955.00)</b>
<b>4310 MENTAL HEALTH ADMINISTRATION</b>							
01.4310.1620.0000	MENTAL HEALTH FEES	(\$2,114,001.00)	(\$2,230,265.00)	(\$2,248,712.00)	(\$2,257,053.00)	(\$2,257,053.00)	(\$2,257,053.00)
01.4310.1625.0000	MENTAL HEALTH MISC REVENUE	(\$8,500.00)	(\$8,500.00)	(\$67,924.00)	\$0.00	\$0.00	\$0.00
01.4310.3490.0000	MENTAL HEALTH	(\$951,292.00)	(\$933,079.00)	(\$940,480.00)	(\$940,480.00)	(\$940,480.00)	(\$940,480.00)
01.4310.4490.0000	MENTAL HEALTH - FEDERAL	\$0.00	\$0.00	(\$85,928.00)	(\$96,000.00)	(\$96,000.00)	(\$96,000.00)
<b>MENTAL HEALTH ADMINISTRATION Dept Total</b>		<b>(\$3,073,793.00)</b>	<b>(\$3,171,844.00)</b>	<b>(\$3,343,044.00)</b>	<b>(\$3,293,533.00)</b>	<b>(\$3,293,533.00)</b>	<b>(\$3,293,533.00)</b>
<b>4320 MHA OF GENESEE &amp; ORLEANS</b>							
01.4320.3491.0000	CSS.MHA OF GENESEE AND ORLEANS	(\$79,188.00)	(\$83,234.00)	(\$83,234.00)	(\$83,393.00)	(\$83,393.00)	(\$83,393.00)
<b>MHA OF GENESEE &amp; ORLEANS Dept Total</b>		<b>(\$79,188.00)</b>	<b>(\$83,234.00)</b>	<b>(\$83,234.00)</b>	<b>(\$83,393.00)</b>	<b>(\$83,393.00)</b>	<b>(\$83,393.00)</b>
<b>4321 ARC PROGRAM</b>							
01.4321.3493.0000	ARC - OPWDD	(\$65,000.00)	(\$65,000.00)	(\$65,000.00)	(\$64,514.00)	(\$64,514.00)	(\$64,514.00)
01.4321.3494.0000	ARC - OMH	(\$51,028.00)	(\$51,028.00)	(\$52,587.00)	\$0.00	\$0.00	\$0.00

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<b>Fund 01 GENERAL FUND</b>							
<b>4321 ARC PROGRAM</b>							
<b>ARC PROGRAM Dept Total</b>		<b>(\$116,028.00)</b>	<b>(\$116,028.00)</b>	<b>(\$117,587.00)</b>	<b>(\$64,514.00)</b>	<b>(\$64,514.00)</b>	<b>(\$64,514.00)</b>
<b>4322 DRUG &amp; ALCOHOL ABUSE PROGRAMS</b>							
01.4322.3486.0000	ALCOHOL ABUSE	(\$303,527.00)	(\$317,806.00)	(\$307,075.00)	(\$364,950.00)	(\$364,950.00)	(\$364,950.00)
<b>DRUG &amp; ALCOHOL ABUSE PROGRAMS Dept Total</b>		<b>(\$303,527.00)</b>	<b>(\$317,806.00)</b>	<b>(\$307,075.00)</b>	<b>(\$364,950.00)</b>	<b>(\$364,950.00)</b>	<b>(\$364,950.00)</b>
<b>4323 DEPAUL</b>							
01.4323.3490.0000	MENTAL HEALTH.DEPAUL	(\$149,164.00)	(\$183,973.00)	(\$188,481.00)	(\$190,752.00)	(\$190,752.00)	(\$190,752.00)
<b>DEPAUL Dept Total</b>		<b>(\$149,164.00)</b>	<b>(\$183,973.00)</b>	<b>(\$188,481.00)</b>	<b>(\$190,752.00)</b>	<b>(\$190,752.00)</b>	<b>(\$190,752.00)</b>
<b>4324 HILLSIDE</b>							
01.4324.3490.0000	MENTAL HEALTH.HILLSIDE	(\$79,271.00)	(\$79,270.00)	(\$81,929.00)	(\$83,236.00)	(\$83,236.00)	(\$83,236.00)
<b>HILLSIDE Dept Total</b>		<b>(\$79,271.00)</b>	<b>(\$79,270.00)</b>	<b>(\$81,929.00)</b>	<b>(\$83,236.00)</b>	<b>(\$83,236.00)</b>	<b>(\$83,236.00)</b>
<b>4325 Restoration Society</b>							
01.4325.3494.4325	Restoration Society	\$0.00	\$0.00	\$0.00	(\$54,413.00)	(\$54,413.00)	(\$54,413.00)
<b>Restoration Society Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$54,413.00)</b>	<b>(\$54,413.00)</b>	<b>(\$54,413.00)</b>
<b>5630 PUBLIC TRANSPORTATION</b>							
01.5630.1789.0000	TRANSPORTATION - OTHER	(\$12,400.00)	(\$12,400.00)	\$0.00	\$0.00	\$0.00	\$0.00
<b>PUBLIC TRANSPORTATION Dept Total</b>		<b>(\$12,400.00)</b>	<b>(\$12,400.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>6010 SOCIAL SERVICES</b>							
01.6010.1811.0000	*CHILD SUPP-INCENTIVE EARNINGS	(\$61,032.00)	(\$57,934.00)	(\$57,784.00)	(\$58,334.00)	(\$58,334.00)	(\$58,334.00)
01.6010.2070.0000	*CONTRB.PRIV.AG CY FOR YOUTH	(\$17,375.00)	(\$18,218.00)	(\$18,610.00)	(\$19,155.00)	(\$19,155.00)	(\$19,155.00)
01.6010.3610.0000	SOCIAL SERVICES ADMINISTRATION.SOCIAL SERVICES ADMINISTRATION	(\$1,260,496.00)	(\$1,368,839.00)	(\$1,416,226.00)	(\$1,502,894.00)	(\$1,444,863.00)	(\$1,444,863.00)
01.6010.4610.0000	SOCIAL SERVICES ADMIN..SOCIAL SERVICES ADMINISTRATION	(\$1,940,826.00)	(\$2,008,675.00)	(\$2,100,160.00)	(\$2,103,242.00)	(\$2,098,236.00)	(\$2,098,236.00)
01.6010.4611.0000	FOOD STAMP PROGRAM ADMIN.	(\$482,572.00)	(\$403,056.00)	(\$393,738.00)	(\$398,662.00)	(\$379,023.00)	(\$379,023.00)
01.6010.4615.0000	FLEXIBLE FUND FOR FAMILY SERVICES	(\$1,446,604.00)	(\$1,427,947.00)	(\$1,425,426.00)	(\$1,430,574.00)	(\$1,430,574.00)	(\$1,430,574.00)
01.6010.4661.0000	TITLE IV-B FUNDS	(\$14,794.00)	(\$17,767.00)	(\$21,524.00)	(\$25,000.00)	(\$25,000.00)	(\$25,000.00)
<b>SOCIAL SERVICES Dept Total</b>		<b>(\$5,223,699.00)</b>	<b>(\$5,302,436.00)</b>	<b>(\$5,433,468.00)</b>	<b>(\$5,537,861.00)</b>	<b>(\$5,455,185.00)</b>	<b>(\$5,455,185.00)</b>
<b>6055 DAY CARE</b>							
01.6055.3655.0000	DAY CARE	(\$52,275.00)	(\$71,692.00)	(\$38,807.00)	(\$635,239.00)	(\$630,522.00)	(\$630,522.00)
01.6055.4655.0000	DAY CARE 100%	(\$675,000.00)	(\$625,000.00)	(\$600,000.00)	\$0.00	\$0.00	\$0.00
<b>DAY CARE Dept Total</b>		<b>(\$727,275.00)</b>	<b>(\$696,692.00)</b>	<b>(\$638,807.00)</b>	<b>(\$635,239.00)</b>	<b>(\$630,522.00)</b>	<b>(\$630,522.00)</b>
<b>6070 SERVICE FOR RECIPIENTS</b>							
01.6070.3610.0000	SOCIAL SERVICES ADMINISTRATION.SERVICE FOR RECIPIENTS	(\$24,150.00)	(\$24,150.00)	(\$24,150.00)	(\$48,450.00)	(\$48,450.00)	(\$48,450.00)
<b>SERVICE FOR RECIPIENTS Dept Total</b>		<b>(\$24,150.00)</b>	<b>(\$24,150.00)</b>	<b>(\$24,150.00)</b>	<b>(\$48,450.00)</b>	<b>(\$48,450.00)</b>	<b>(\$48,450.00)</b>

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<b>Fund 01 GENERAL FUND</b>							
<b>6101 MEDICAL ASSISTANCE</b>							
01.6101.1801.0000	*MEDICAL ASSISTANCE	(\$300,000.00)	(\$220,000.00)	(\$75,000.00)	(\$85,000.00)	(\$85,000.00)	(\$85,000.00)
01.6101.3601.0000	MEDICAL ASSISTANCE	\$140,080.00	\$106,744.00	\$36,958.00	\$31,990.00	\$31,990.00	\$31,990.00
01.6101.4601.0000	MEDICAL ASSISTANCE	\$134,920.00	\$98,256.00	\$33,042.00	\$28,010.00	\$28,010.00	\$28,010.00
<b>MEDICAL ASSISTANCE Dept Total</b>		<b>(\$25,000.00)</b>	<b>(\$15,000.00)</b>	<b>(\$5,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>	<b>(\$25,000.00)</b>
<b>6109 FAMILY ASSISTANCE</b>							
01.6109.1809.0000	*AID TO DEPENDENT CHILDREN	(\$235,000.00)	(\$235,000.00)	(\$226,000.00)	(\$241,000.00)	(\$241,000.00)	(\$241,000.00)
01.6109.1842.0000	*RECOVERY-EMERG AID ADULTS	(\$40,000.00)	(\$40,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
01.6109.4609.0000	AID TO DEPENDENT CHILDREN	(\$1,960,000.00)	(\$1,905,000.00)	(\$1,794,000.00)	(\$1,734,000.00)	(\$1,734,000.00)	(\$1,734,000.00)
<b>FAMILY ASSISTANCE Dept Total</b>		<b>(\$2,235,000.00)</b>	<b>(\$2,180,000.00)</b>	<b>(\$2,040,000.00)</b>	<b>(\$1,995,000.00)</b>	<b>(\$1,995,000.00)</b>	<b>(\$1,995,000.00)</b>
<b>6119 CHILD CARE</b>							
01.6119.1819.0000	*CHILD CARE	(\$63,109.00)	(\$63,109.00)	(\$63,109.00)	(\$63,109.00)	(\$63,109.00)	(\$63,109.00)
01.6119.3619.0000	CHILD CARE	(\$420,836.00)	(\$413,485.00)	(\$453,366.00)	(\$455,654.00)	(\$463,508.00)	(\$463,508.00)
01.6119.4619.0000	CHILD CARE	(\$391,188.00)	(\$412,688.00)	(\$426,688.00)	(\$443,188.00)	(\$443,188.00)	(\$443,188.00)
<b>CHILD CARE Dept Total</b>		<b>(\$875,133.00)</b>	<b>(\$889,282.00)</b>	<b>(\$943,163.00)</b>	<b>(\$961,951.00)</b>	<b>(\$969,805.00)</b>	<b>(\$969,805.00)</b>
<b>6123 JUVENILE DELINQUENTS</b>							
01.6123.1823.0000	JUVENILE DELINQUENT	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
01.6123.3623.0000	JUVENILE DELINQUENT	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)	(\$9,350.00)
01.6123.3623.7822	JUVENILE DELIQUENT.RAISE THE AGE	\$0.00	\$0.00	(\$333,750.00)	(\$316,713.00)	(\$466,713.00)	(\$466,713.00)
<b>JUVENILE DELINQUENTS Dept Total</b>		<b>(\$14,350.00)</b>	<b>(\$14,350.00)</b>	<b>(\$348,100.00)</b>	<b>(\$331,063.00)</b>	<b>(\$481,063.00)</b>	<b>(\$481,063.00)</b>
<b>6140 SAFETY NET (FORMERLY HOME REL)</b>							
01.6140.1840.0000	SAFETY NET	(\$220,000.00)	(\$220,000.00)	(\$180,000.00)	(\$205,000.00)	(\$215,000.00)	(\$215,000.00)
01.6140.1848.0000	*BURIALS	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)	(\$750.00)
01.6140.3640.0000	SAFETY NET	(\$645,033.00)	(\$546,450.00)	(\$568,183.00)	(\$539,183.00)	(\$510,183.00)	(\$510,183.00)
01.6140.4640.0000	SAFETY NET	(\$35,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)	(\$50,000.00)
<b>SAFETY NET (FORMERLY HOME REL) Dept Total</b>		<b>(\$900,783.00)</b>	<b>(\$817,200.00)</b>	<b>(\$798,933.00)</b>	<b>(\$794,933.00)</b>	<b>(\$775,933.00)</b>	<b>(\$775,933.00)</b>
<b>6141 FUEL AID PROGRAM</b>							
01.6141.4641.0000	HEAP	(\$7,500.00)	(\$15,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)	(\$20,000.00)
<b>FUEL AID PROGRAM Dept Total</b>		<b>(\$7,500.00)</b>	<b>(\$15,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>	<b>(\$20,000.00)</b>
<b>6142 EMERGENCY AID ADULTS</b>							
01.6142.3642.0000	EMERGENCY AID - ADULTS	(\$22,500.00)	(\$25,000.00)	(\$30,000.00)	(\$30,000.00)	(\$27,500.00)	(\$27,500.00)
<b>EMERGENCY AID ADULTS Dept Total</b>		<b>(\$22,500.00)</b>	<b>(\$25,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$30,000.00)</b>	<b>(\$27,500.00)</b>	<b>(\$27,500.00)</b>
<b>6410 TOURISM</b>							
01.6410.1113.0000	ROOM OCCUPANCY TAX	(\$39,000.00)	(\$42,000.00)	(\$49,000.00)	(\$60,000.00)	(\$66,000.00)	(\$66,000.00)
01.6410.2000.0000	TOURISM	(\$1,500.00)	(\$5,000.00)	(\$13,000.00)	(\$18,000.00)	(\$18,000.00)	(\$18,000.00)
01.6410.3715.0000	TOURISM - I LOVE NY	(\$49,000.00)	(\$54,700.00)	(\$60,475.00)	(\$67,978.00)	(\$67,978.00)	(\$67,978.00)

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<b>Fund 01 GENERAL FUND</b>							
<b>6410 TOURISM</b>							
<b>TOURISM Dept Total</b>		<b>(\$89,500.00)</b>	<b>(\$101,700.00)</b>	<b>(\$122,475.00)</b>	<b>(\$145,978.00)</b>	<b>(\$151,978.00)</b>	<b>(\$151,978.00)</b>
<b>6510 VETERAN'S SERVICE</b>							
01.6510.3610.0000	SOCIAL SERVICES ADMINISTRATION.VETERANS SERVICE AGENCY	(\$57,632.00)	(\$50,903.00)	(\$55,648.00)	(\$53,020.00)	(\$53,020.00)	(\$53,020.00)
01.6510.3710.0000	VETERANS AID	(\$8,529.00)	(\$8,529.00)	(\$8,529.00)	(\$10,000.00)	(\$10,000.00)	(\$10,000.00)
01.6510.4610.0000	SOCIAL SERVICES ADMIN..VETERANS SERVICE AGENCY	(\$16,318.00)	(\$13,575.00)	(\$9,756.00)	(\$13,008.00)	(\$13,008.00)	(\$13,008.00)
<b>VETERAN'S SERVICE Dept Total</b>		<b>(\$82,479.00)</b>	<b>(\$73,007.00)</b>	<b>(\$73,933.00)</b>	<b>(\$76,028.00)</b>	<b>(\$76,028.00)</b>	<b>(\$76,028.00)</b>
<b>6610 WEIGHTS &amp; MEASURES</b>							
01.6610.1962.0000	SEALER OF WEIGHTS & MEASURES	(\$4,500.00)	(\$6,000.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)	(\$7,500.00)
01.6610.2213.0000	GENESEE COUNTY W&M	\$0.00	(\$18,399.00)	(\$5,655.00)	(\$2,500.00)	(\$2,500.00)	(\$2,500.00)
01.6610.3989.0000	WEIGHTS & MEASURES GRANT	(\$1,550.00)	(\$1,550.00)	(\$1,550.00)	(\$2,160.00)	(\$2,160.00)	(\$2,160.00)
<b>WEIGHTS &amp; MEASURES Dept Total</b>		<b>(\$6,050.00)</b>	<b>(\$25,949.00)</b>	<b>(\$14,705.00)</b>	<b>(\$12,160.00)</b>	<b>(\$12,160.00)</b>	<b>(\$12,160.00)</b>
<b>6772 OFFICE FOR THE AGING</b>							
01.6772.1972.0000	*OFFICE FOR AGING FEES	(\$167,372.00)	(\$184,259.00)	(\$219,104.00)	(\$197,286.00)	(\$197,286.00)	(\$197,286.00)
01.6772.1973.0000	LIFE LINE	(\$101,515.00)	(\$102,454.00)	(\$96,387.00)	(\$91,395.00)	(\$91,395.00)	(\$91,395.00)
01.6772.3772.0000	PROGRAMS FOR THE AGING	(\$750,466.00)	(\$639,679.00)	(\$664,283.00)	(\$713,869.00)	(\$713,869.00)	(\$713,869.00)
01.6772.4772.0000	PROGRAMS FOR THE AGING	(\$235,848.00)	(\$229,055.00)	(\$233,012.00)	(\$236,524.00)	(\$236,524.00)	(\$236,524.00)
<b>OFFICE FOR THE AGING Dept Total</b>		<b>(\$1,255,201.00)</b>	<b>(\$1,155,447.00)</b>	<b>(\$1,212,786.00)</b>	<b>(\$1,239,074.00)</b>	<b>(\$1,239,074.00)</b>	<b>(\$1,239,074.00)</b>
<b>7180 MARINE PARK</b>							
01.7180.2025.0000	RECREATIONAL FACILITY CHARGE	(\$45,000.00)	(\$48,000.00)	(\$47,500.00)	(\$47,500.00)	(\$52,500.00)	(\$52,500.00)
01.7180.3097.0000	NYS PARKS-REC-HIST-PRESER	\$0.00	\$0.00	(\$59,756.00)	(\$58,942.00)	(\$58,942.00)	(\$58,942.00)
<b>MARINE PARK Dept Total</b>		<b>(\$45,000.00)</b>	<b>(\$48,000.00)</b>	<b>(\$107,256.00)</b>	<b>(\$106,442.00)</b>	<b>(\$111,442.00)</b>	<b>(\$111,442.00)</b>
<b>7310 YOUTH PROGRAMS-YOUTH BUREAU</b>							
01.7310.3820.0000	YOUTH PROGRAMS.YOUTH PROGRAMS	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)	(\$35,000.00)
<b>YOUTH PROGRAMS-YOUTH BUREAU Dept Total</b>		<b>(\$35,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$35,000.00)</b>	<b>(\$35,000.00)</b>
<b>7312 YOUTH BUREAU</b>							
01.7312.3820.0000	YOUTH PROGRAMS.YOUTH BUREAU	(\$9,300.00)	(\$9,300.00)	(\$39,300.00)	(\$39,300.00)	(\$39,300.00)	(\$39,300.00)
<b>YOUTH BUREAU Dept Total</b>		<b>(\$9,300.00)</b>	<b>(\$9,300.00)</b>	<b>(\$39,300.00)</b>	<b>(\$39,300.00)</b>	<b>(\$39,300.00)</b>	<b>(\$39,300.00)</b>
<b>8020 PLANNING &amp; DEVELOPMENT</b>							
01.8020.2116.0000	PLANNING / TOURISM SERVICES	\$0.00	\$0.00	(\$5,250.00)	(\$5,250.00)	(\$5,250.00)	(\$5,250.00)
01.8020.2902.0000	GIS MAPPING	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
01.8020.3902.0000	PLANNING STUDIES	\$0.00	\$0.00	(\$31,000.00)	\$0.00	\$0.00	\$0.00
01.8020.3903.0000	LOCAL WATERFRONT REVITALIZATION -	\$0.00	\$0.00	(\$26,230.00)	(\$11,033.00)	(\$11,033.00)	(\$11,033.00)



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<b>Fund 01 GENERAL FUND</b>							
<b>8020 PLANNING &amp; DEVELOPMENT</b>							
01.8020.3904.0000	KYC LOCAL WATERFRONT REVITAL. - ERIE CANAL	\$0.00	\$0.00	\$0.00	(\$31,000.00)	(\$31,000.00)	(\$31,000.00)
01.8020.4909.0000	Homeland Security - Hazard Mitigation Plan	\$0.00	\$0.00	\$0.00	(\$112,500.00)	(\$112,500.00)	(\$112,500.00)
<b>PLANNING &amp; DEVELOPMENT Dept Total</b>		<b>(\$1,000.00)</b>	<b>(\$1,000.00)</b>	<b>(\$63,480.00)</b>	<b>(\$160,783.00)</b>	<b>(\$160,783.00)</b>	<b>(\$160,783.00)</b>
<b>8740 JOINT ACTIVITY</b>							
01.8740.1002.0000	WATERSHED PROT. DISTRICT	(\$34,703.00)	(\$34,703.00)	(\$34,703.00)	(\$34,703.00)	(\$34,703.00)	(\$34,703.00)
<b>JOINT ACTIVITY Dept Total</b>		<b>(\$34,703.00)</b>	<b>(\$34,703.00)</b>	<b>(\$34,703.00)</b>	<b>(\$34,703.00)</b>	<b>(\$34,703.00)</b>	<b>(\$34,703.00)</b>
<b>Fund 01 GENERAL FUND Total</b>		<b>(\$38,467,855.00)</b>	<b>(\$39,111,793.00)</b>	<b>(\$41,387,702.00)</b>	<b>(\$41,573,372.00)</b>	<b>(\$42,531,299.00)</b>	<b>(\$42,531,299.00)</b>

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<b>Fund 02 SOLID WASTE</b>							
<b>8160 SOLID WASTE</b>							
02.8160.1090.0000	*INT & PENALTIES ON TAXES	\$0.00	\$0.00	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)	(\$17,000.00)
02.8160.1289.0000	ADMINISTRATIVE FEE	\$0.00	\$0.00	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)	(\$14,000.00)
02.8160.2130.0000	SOLID WASTE/RECYCLING FEES	(\$3,011,450.00)	(\$3,018,650.00)	(\$3,028,595.00)	(\$3,028,595.00)	(\$3,028,595.00)	(\$3,028,595.00)
02.8160.2401.0000	INTEREST EARNED	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
02.8160.2651.0000	SALE OF REFUSE FOR RECYCLING	\$0.00	\$0.00	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)
<b>SOLID WASTE Dept Total</b>		<b>(\$3,011,450.00)</b>	<b>(\$3,018,650.00)</b>	<b>(\$3,061,595.00)</b>	<b>(\$3,061,595.00)</b>	<b>(\$3,061,595.00)</b>	<b>(\$3,061,595.00)</b>
<b>Fund 02 SOLID WASTE Total</b>		<b>(\$3,011,450.00)</b>	<b>(\$3,018,650.00)</b>	<b>(\$3,061,595.00)</b>	<b>(\$3,061,595.00)</b>	<b>(\$3,061,595.00)</b>	<b>(\$3,061,595.00)</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 03 ROAD FUND</b>							
<b>0003 ROAD FUND</b>							
03.0003.1001.0000	REAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
03.0003.2302.0000	SNOW REMOVAL STATE	(\$22,000.00)	(\$22,000.00)	(\$22,000.00)	(\$23,350.00)	(\$23,350.00)	(\$23,350.00)
<b>ROAD FUND Dept Total</b>		<b>(\$22,000.00)</b>	<b>(\$22,000.00)</b>	<b>(\$22,000.00)</b>	<b>(\$23,350.00)</b>	<b>(\$23,350.00)</b>	<b>(\$23,350.00)</b>
<b>5010 HIGHWAY ADMINISTRATION</b>							
03.5010.1285.0000	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	(\$18,500.00)	(\$18,500.00)	(\$18,500.00)
<b>HIGHWAY ADMINISTRATION Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$18,500.00)</b>	<b>(\$18,500.00)</b>	<b>(\$18,500.00)</b>
<b>5110 HIGHWAY MAINTENANCE</b>							
03.5110.2401.0000	INTEREST EARNED	(\$200.00)	(\$50.00)	(\$115.00)	(\$130.00)	(\$130.00)	(\$130.00)
03.5110.2414.0000	EQUIP RENTAL-TOWNS	\$0.00	\$0.00	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)	(\$6,500.00)
03.5110.2650.0000	SALES-SCRAP & EXCESS MATERIALS	(\$3,000.00)	(\$3,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)	(\$4,000.00)
03.5110.2655.0000	MINOR SALES	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)	(\$1,500.00)
<b>HIGHWAY MAINTENANCE Dept Total</b>		<b>(\$4,700.00)</b>	<b>(\$4,550.00)</b>	<b>(\$12,115.00)</b>	<b>(\$12,130.00)</b>	<b>(\$12,130.00)</b>	<b>(\$12,130.00)</b>
<b>5112 ROAD CONSTRUCTION</b>							
03.5112.3501.0000	CONSOL HIGHWAY AID.ROAD FUND ROAD CONSTRUCTION	(\$908,433.00)	(\$977,287.00)	(\$1,190,634.00)	(\$1,174,074.00)	(\$1,174,074.00)	(\$1,174,074.00)
<b>ROAD CONSTRUCTION Dept Total</b>		<b>(\$908,433.00)</b>	<b>(\$977,287.00)</b>	<b>(\$1,190,634.00)</b>	<b>(\$1,174,074.00)</b>	<b>(\$1,174,074.00)</b>	<b>(\$1,174,074.00)</b>
<b>5120 MAINTENANCE OF BRIDGES</b>							
03.5120.2379.0000	OTHER GOVTS. - CULVERTS	\$0.00	(\$25,000.00)	(\$25,000.00)	(\$12,500.00)	(\$12,500.00)	(\$12,500.00)
03.5120.3503.0000	HIGHWAY BRIDGES	(\$152,000.00)	(\$3,646,000.00)	(\$2,215,800.00)	(\$975,000.00)	(\$1,083,000.00)	(\$1,083,000.00)
<b>MAINTENANCE OF BRIDGES Dept Total</b>		<b>(\$152,000.00)</b>	<b>(\$3,671,000.00)</b>	<b>(\$2,240,800.00)</b>	<b>(\$987,500.00)</b>	<b>(\$1,095,500.00)</b>	<b>(\$1,095,500.00)</b>
<b>Fund 03 ROAD FUND Total</b>		<b>(\$1,087,133.00)</b>	<b>(\$4,674,837.00)</b>	<b>(\$3,465,549.00)</b>	<b>(\$2,215,554.00)</b>	<b>(\$2,323,554.00)</b>	<b>(\$2,323,554.00)</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 04 ROAD MACHINERY FUND</b>							
<b>0004 ROAD-MACHINERY FUND</b>							
04.0004.1001.0000	REAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>ROAD-MACHINERY FUND Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>5130 HIGHWAY MACHINE</b>							
04.5130.2300.0000	SERV TO OTHER GOVERNMENTS	(\$55,000.00)	(\$50,000.00)	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)	(\$42,000.00)
04.5130.2401.0000	INTEREST EARNED	(\$100.00)	(\$50.00)	(\$40.00)	(\$60.00)	(\$60.00)	(\$60.00)
04.5130.2665.0000	SALES OF EQUIPMENT	(\$3,500.00)	\$0.00	(\$5,500.00)	(\$5,000.00)	(\$5,000.00)	(\$5,000.00)
04.5130.2822.0000	REVENUE FROM CTY ROAD FUND	(\$327,000.00)	(\$327,000.00)	\$0.00	(\$80,000.00)	(\$80,000.00)	(\$80,000.00)
04.5130.3501.0000	CONSOL HIGHWAY AID	(\$291,568.00)	(\$222,713.00)	(\$309,366.00)	(\$325,926.00)	(\$325,926.00)	(\$325,926.00)
<b>HIGHWAY MACHINE Dept Total</b>		<b>(\$677,168.00)</b>	<b>(\$599,763.00)</b>	<b>(\$356,906.00)</b>	<b>(\$452,986.00)</b>	<b>(\$452,986.00)</b>	<b>(\$452,986.00)</b>
<b>5140 FUEL FARM</b>							
04.5140.1270.0000	*SHARED SERV.(BLDGS&GR OUNDS)	(\$83,000.00)	(\$75,000.00)	(\$64,783.00)	(\$61,254.00)	(\$61,254.00)	(\$61,254.00)
04.5140.2333.0000	FUEL FARM-OTHER GOVTS	(\$659,598.00)	(\$543,257.00)	(\$650,000.00)	(\$700,000.00)	(\$700,000.00)	(\$700,000.00)
<b>FUEL FARM Dept Total</b>		<b>(\$742,598.00)</b>	<b>(\$618,257.00)</b>	<b>(\$714,783.00)</b>	<b>(\$761,254.00)</b>	<b>(\$761,254.00)</b>	<b>(\$761,254.00)</b>
<b>Fund 04 ROAD MACHINERY FUND Total</b>		<b>(\$1,419,766.00)</b>	<b>(\$1,218,020.00)</b>	<b>(\$1,071,689.00)</b>	<b>(\$1,214,240.00)</b>	<b>(\$1,214,240.00)</b>	<b>(\$1,214,240.00)</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 06 SELF INSURANCE FUND</b>							
<b>1710 SELF INSURANCE</b>							
06.1710.2222.0000	ASSESSMENTS.SELF-INSURANCE FUND	(\$527,701.00)	(\$527,701.00)	(\$379,000.00)	(\$349,000.00)	(\$349,000.00)	(\$349,000.00)
06.1710.2402.0000	*INTEREST-RESERVE	(\$1,000.00)	(\$1,000.00)	(\$1,000.00)	(\$10,200.00)	(\$10,200.00)	(\$10,200.00)
06.1710.2701.0000	REFUND OF PRIOR YEARS EXPENSES	(\$10,000.00)	(\$10,000.00)	(\$50,000.00)	(\$92,500.00)	(\$92,500.00)	(\$92,500.00)
<b>SELF INSURANCE Dept Total</b>		<b>(\$538,701.00)</b>	<b>(\$538,701.00)</b>	<b>(\$430,000.00)</b>	<b>(\$451,700.00)</b>	<b>(\$451,700.00)</b>	<b>(\$451,700.00)</b>
<b>1720 BENEFITS &amp; AWARDS</b>							
06.1720.2222.0000	ASSESSMENTS.RECIPIENT'S BENEFITS	(\$1,072,734.00)	\$0.00	(\$212,026.00)	\$0.00	\$0.00	\$0.00
06.1720.5031.0000	WORKERS COMPENSATION TRANSFER	\$0.00	(\$912,734.00)	(\$627,974.00)	(\$870,000.00)	(\$870,000.00)	(\$870,000.00)
<b>BENEFITS &amp; AWARDS Dept Total</b>		<b>(\$1,072,734.00)</b>	<b>(\$912,734.00)</b>	<b>(\$840,000.00)</b>	<b>(\$870,000.00)</b>	<b>(\$870,000.00)</b>	<b>(\$870,000.00)</b>
<b>9998</b>							
06.9998.2222.0000	ASSESSMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 06 SELF INSURANCE FUND Total</b>		<b>(\$1,611,435.00)</b>	<b>(\$1,451,435.00)</b>	<b>(\$1,270,000.00)</b>	<b>(\$1,321,700.00)</b>	<b>(\$1,321,700.00)</b>	<b>(\$1,321,700.00)</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 07 WATERSHED JOINT ACTIVITY F</b>							
<b>0007 WATERSHED JT ACTIVITY</b>							
07.0007.2390.0000	OTHER GOVT SHARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
07.0007.2401.0000	INTEREST EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>WATERSHED JT ACTIVITY Dept Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fund 07 WATERSHED JOINT ACTIVITY F Total</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 08 DEBT SERVICE(LONG TERM)</b>							
<b>0008 DEBT SERVICE</b>							
08.0008.1001.0000	REAL PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.0008.1140.0000	EMERGENCY TELEPHONE SYSTEM	(\$85,000.00)	(\$100,000.00)	(\$100,000.00)	(\$100,000.00)	(\$130,000.00)	(\$130,000.00)
08.0008.2401.0000	*INTEREST ON EARNINGS	(\$500.00)	(\$3,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)	(\$2,000.00)
08.0008.2410.0000	*RENTAL OF REAL PROPERTY	(\$19,362.00)	(\$37,805.00)	(\$37,805.00)	(\$38,000.00)	(\$38,000.00)	(\$38,000.00)
08.0008.2721.0000	SENECA EXCL. ZONE DIST.	(\$230,000.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
08.0008.2803.0000	ENERGY PERF. SAVINGS	(\$35,000.00)	(\$35,000.00)	\$0.00	\$0.00	\$0.00	\$0.00
08.0008.3021.0000	NYS COURT AID	(\$7,591.00)	(\$5,783.00)	(\$8,085.00)	(\$4,125.00)	(\$4,125.00)	(\$4,125.00)
08.0008.5031.0000	TRANSFER	\$0.00	\$0.00	(\$35,000.00)	(\$35,000.00)	(\$45,000.00)	(\$45,000.00)
<b>DEBT SERVICE Dept Total</b>		<b>(\$377,453.00)</b>	<b>(\$181,588.00)</b>	<b>(\$182,890.00)</b>	<b>(\$179,125.00)</b>	<b>(\$219,125.00)</b>	<b>(\$219,125.00)</b>
<b>Fund 08 DEBT SERVICE(LONG TERM) Total</b>		<b>(\$377,453.00)</b>	<b>(\$181,588.00)</b>	<b>(\$182,890.00)</b>	<b>(\$179,125.00)</b>	<b>(\$219,125.00)</b>	<b>(\$219,125.00)</b>

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Account Number	Account Description	Original 2017	Original 2018	Original 2019	Requested	Recommend	Adopted
<b>Fund 14 SPECIAL GRANT FUND</b>							
<b>6290 JTPA ADMINISTRATION</b>							
14.6290.2070.0000	*CONT PRIV AGENCY FOR YOUTHS	(\$399,202.00)	(\$402,423.00)	(\$410,157.00)	(\$450,964.00)	(\$440,198.00)	(\$440,198.00)
14.6290.4791.0000	WORKFORCE INNOVATION & OPPORTUNITY ACT	(\$300,020.00)	(\$288,915.00)	(\$257,082.00)	(\$225,228.00)	(\$225,228.00)	(\$225,228.00)
<b>JTPA ADMINISTRATION Dept Total</b>		<b>(\$699,222.00)</b>	<b>(\$691,338.00)</b>	<b>(\$667,239.00)</b>	<b>(\$676,192.00)</b>	<b>(\$665,426.00)</b>	<b>(\$665,426.00)</b>
<b>Fund 14 Total</b>		<b>(\$699,222.00)</b>	<b>(\$691,338.00)</b>	<b>(\$667,239.00)</b>	<b>(\$676,192.00)</b>	<b>(\$665,426.00)</b>	<b>(\$665,426.00)</b>
<b>Grand Total</b>		<b>(\$46,674,314.00)</b>	<b>(\$50,347,661.00)</b>	<b>(\$51,106,664.00)</b>	<b>(\$50,241,778.00)</b>	<b>(\$51,336,939.00)</b>	<b>(\$51,336,939.00)</b>



**STATEMENT OF LONG TERM DEBT  
AS OF DECEMBER 2019**

<b>TYPE</b>	<b>ISSUE DATE</b>	<b>MATURITY DATE</b>	<b>INTEREST RATE</b>	<b>OUTSTANDING DEBT</b>	<b>DUE PRINCIPAL</b>	<b>2020 INTEREST</b>
<b>SERIAL BONDS:</b>						
PUBLIC IMPROVEMENTS	4/15/2015	10/15/2035	2.375 %	6,750,000.00	\$ 330,000.00	\$ 186,225.00
COURTHOUSE SQUARE	12/29/2010	4/1/2020	5.00 %	240,000.00	\$ 240,000.00	\$ 6,000.00
OC CAP PROJECT RADIO	5/15/2013	11/1/2022	1.50 %	1,275,000.00	\$ 420,000.00	\$ 21,806.26
RADIO 2014 BOND	6/11/2014	2/1/2023	2.250 %	320,000.00	\$ 75,000.00	\$ 6,981.25
COUNTY OFFICE COMPLEX	5/31/2018	11/15/2038	3.125 %	6,245,000.00	\$ 245,000.00	\$ 202,656.26
<b>TOTAL</b>			<b>\$</b>	<b>14,830,000.00</b>	<b>\$ 1,310,000.00</b>	<b>\$ 423,668.77</b>
<b>LEASING - ENERGY PERFORMANCE</b>						
ENERGY PERFORMANCE CONTRACT				\$ 640,000.00	\$ 70,000.00	\$ 15,424.00
				<b>\$ 15,470,000.00</b>	<b>\$ 1,380,000.00</b>	<b>\$ 439,092.77</b>
<b>SOLID WASTE</b>						
Solid Waste Recycling Carts	3/29/2019	3/29/2022	3.63 %	376,500.84	\$ 121,052.89	\$ 13,666.98
<b>HIGHWAY FUND - LEASE</b>						
Caterpillar Lease - 2016			2.24999 %	35,463.96	\$ 35,462.98	\$ 797.94
Caterpillar Lease - 2016			2.24999 %	35,463.96	\$ 35,462.98	\$ 797.94
(2) 2017 Chevy Silverado			3.47000 %	15,669.29	\$ 15,669.29	\$ 543.71
			<b>\$</b>	<b>86,597.21</b>	<b>\$ 86,595.25</b>	<b>\$ 2,139.59</b>
<b>GENERAL LEASING</b>						
<b>Buildings and Grounds</b>						
(2) 2017 Chevy Silverado			3.47 %	15,798.47	\$ 15,798.47	\$ 548.21
<b>Sheriff</b>						
2017 Chevy Tahoe K9 Unit			3.57 %	29,046.04	\$ 14,268.33	\$ 1,036.95
Public Safety Radio Equipment			3.47 %	275,000.00	\$ 51,313.14	\$ 9,542.50
2018 Chevy Tahoe			5.24 %	16,425.00	\$ 16,425.00	\$ 881.00
2018 Chevy Silverado				23,609.78	\$ 7,453.18	\$ 1,179.50
2019 Chevy Tahoe			5.25 %	32,330.00		
2019 Chevy Tahoe			5.25 %	32,330.00		
2019 Chevy Tahoe			5.25 %	31,711.05		
			<b>\$</b>	<b>456,250.34</b>	<b>\$ 105,258.12</b>	<b>\$ 13,188.16</b>
<b>BAN</b>						
Capital Project County Office Building			2.75 %	3,682,748.00	\$ 3,682,748.00	\$ 101,275.57
<b>TOTAL ALL FUNDS</b>		<b>BONDS, BANS &amp; LEASING</b>	<b>\$</b>	<b>20,072,096.39</b>	<b>\$ 5,375,654.26</b>	<b>\$ 569,363.07</b>

Energy Payment \$45,000.00 from Reserve

Constitutional Tax Limit \$26,169,336
Const. Tax Margin \$9,680,322
Const. Debt Limit \$122,123,568

Equalized Total Assessed Value 2,392,791,265

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	36,130,315	1.51
13100	CO - GENERALLY	RPTL 406(1)	19	8,865,398	0.37
13500	TOWN - GENERALLY	RPTL 406(1)	48	5,137,027	0.21
13510	TOWN - CEMETERY LAND	RPTL 446	45	1,470,465	0.06
13650	VG - GENERALLY	RPTL 406(1)	83	11,726,194	0.49
13660	VG - CEMETERY LAND	RPTL 446	3	558,617	0.02
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	15	3,474,473	0.15
13742	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	6	3,260,599	0.14
13800	SCHOOL DISTRICT	RPTL 408	27	65,806,945	2.75
13810	SPEC DIST - DRAINAGE IMPROVEMENT	E C L 15-1909(4)	21	367,100	0.02
14100	USA - GENERALLY	RPTL 400(1)	8	14,027,972	0.59
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	59	20,630,556	0.86
18130	UDC OWNED HOUSING PROJECT	MC K UCON L 6272	2	1,551,200	0.06
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	15	1,649,978	0.07
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	109	22,148,089	0.93
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	8	2,399,000	0.10
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	20	3,814,596	0.16
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	9	6,111,489	0.26
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	24	4,274,562	0.18
26050	AGRICULTURAL SOCIETY	RPTL 450	1	245,319	0.01
26100	VETERANS ORGANIZATION	RPTL 452	9	985,498	0.04
26250	HISTORICAL SOCIETY	RPTL 444	5	480,900	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	24	3,032,757	0.13
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	18	457,763	0.02
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	1	426,300	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	5	19,026	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	1	12,000	0.00
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	4	45,720	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	588	6,543,446	0.27
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	218	2,331,495	0.10
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	4	82,403	0.00
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	587	10,844,530	0.45
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	144	2,487,725	0.10

Equalized Total Assessed Value 2,392,791,265

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	2	46,713	0.00
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	317	8,001,754	0.33
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	94	2,419,532	0.10
41151	COLD WAR VETERANS (10%)	RPTL 458-b	131	506,094	0.02
41152	COLD WAR VETERANS (10%)	RPTL 458-b	39	150,803	0.01
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	10	108,226	0.00
41172	COLD WAR VETERANS (DISABLED)	RPTL 458-b	13	213,901	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	590,847	0.02
41400	CLERGY	RPTL 460	17	25,627	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	110	11,955,783	0.50
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,718	187,601,529	7.84
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	573	45,992,049	1.92
41750	AG LAND ELIGIBLE FOR AG ASSMT	AG-MKTS 305(7)	28	199,684	0.01
41800	PERSONS AGE 65 OR OVER	RPTL 467	81	2,597,973	0.11
41801	PERSONS AGE 65 OR OVER	RPTL 467	198	4,969,638	0.21
41802	PERSONS AGE 65 OR OVER	RPTL 467	7	172,482	0.01
41805	PERSONS AGE 65 OR OVER	RPTL 467	3	78,000	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	1	15,510	0.00
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	23	768,666	0.03
41965	HISTORIC PROPERTY	RPTL 444-a	5	160,021	0.01
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	780,000	0.03
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	35	629,600	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	10	130,111	0.01
42130	FARM OR FOOD PROCESSING LABOR CAMPS	RPTL 483-d	47	2,994,315	0.13
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	10	593,278	0.02
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	4	174,932	0.01
47611	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	1	2,000	0.00
47615	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	2	43,367	0.00
47670	PROPERTY IMPRVMT IN EMPIRE ZONE	RPTL 485-e	5	32,175,160	1.34
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	1	3,723	0.00

Equalized Total Assessed Value 2,392,791,265

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	46	2,329,830	0.10
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>5,687</b>	<b>545,500,775</b>	<b>22.80</b>
<b>Total System Exemptions:</b>			<b>46</b>	<b>2,329,830</b>	<b>0.10</b>
<b>Totals:</b>			<b>5,733</b>	<b>547,830,605</b>	<b>22.90</b>

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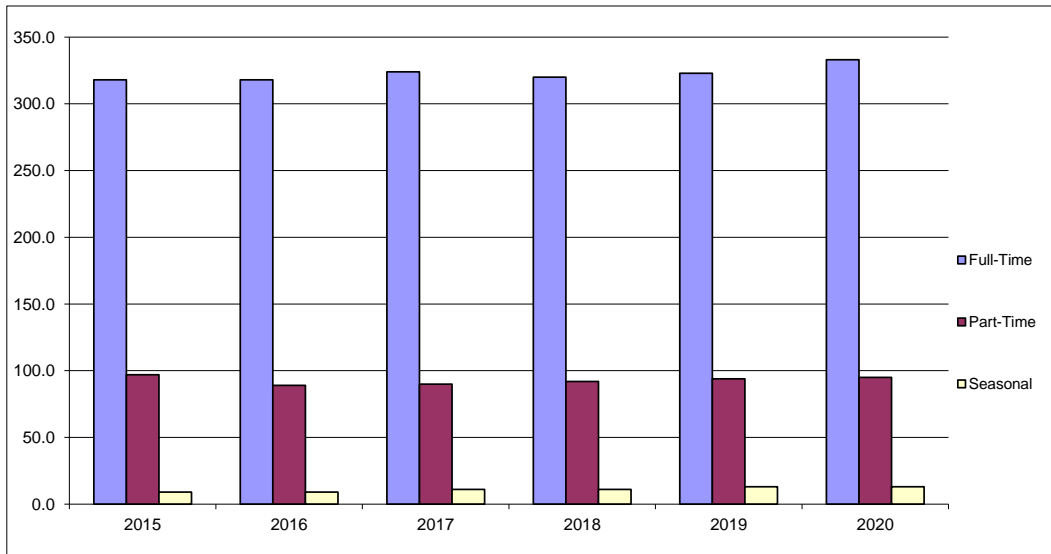
Values have been equalized using the Uniform Percentage of Value. The Exempt amounts do not take into consideration, payments in lieu of taxes or other payments for municipal services.

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

## Orleans County Position Count - 2020

DEPARTMENT	FULL-TIME						PART-TIME						SEASONAL				
	2015	2016	2017	2018	2019	2020	2015	2016	2017	2018	2019	2020	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	6	2	2	2	2	3	2					
Public Defender	0	0	0	0	0	3	4	4	5	5	6	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	11	11	11	11	2	1	0	0	0	0					
County Attorney	0	0	0	0	0	0	3	3	3	3	3	3					
Personnel & Self-Insurance	3	3	3	3	3	3	1	2	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	15	15	15	16	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	33	34	34	8	6	6	6	6	6	9	9	11	11	13
Probation	14	13	13	12	12	14	0	0	0	0	0	0					
Jail	34	34	34	34	34	34	13	12	12	12	12	12					
Control of Dogs	1	1	1	1	2	2	2	2	2	2	2	2					
Emergency Management	2	2	2	2	2	2	8	8	8	9	10	10					
Public Health	20	18	19	18	18	18	5	5	5	5	5	7					
Mental Health Services	26	31	35	33	32	32	3	2	2	2	2	2					
Highway Administration	3	3	3	3	3	3	0	0	0	0	1	1					
Highway	14	14	14	14	14	15	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	81	77	76	73	73	74	4	4	4	4	4	4					
County Nursing Home	0	0	0	0	0	0	0	0	0	0	0	0					
Job Development Agency	7	7	8	8	8	8	1	1	0	0	0	1					
Tourism	0	0	0	1	1	1	0	0	1	1	1	1					
Veterans	2	2	2	2	2	2	0	0	0	1	1	1					
Weights & Measures	1	0	0	1	1	1	0	1	1	0	0	0					
Office for the Aging	6	7	8	7	8	9	8	5	6	7	5	4					
Marine Park	0	0	0	0	0	0	1	0	0	0	0	0					
Historian	0	0	0	0	0	0	1	1	1	1	1	1					
Planning & Development	2	3	4	4	4	4	1	0	0	0	0	0					
Oak Orchard Watershed	0	0	0	0	0	0	1	1	1	1	1	1					
Housing Assistance	2	0	0	0	0	0	0	0	0	0	0	0					
Crime Victims	1	1	1	1	1	1	0	0	0	0	0	0					
Confidential Investigations	1	3	3	3	3	3	0	0	0	0	0	0					
<b>Totals</b>	<b>318</b>	<b>318</b>	<b>324</b>	<b>320</b>	<b>323</b>	<b>333</b>	<b>97</b>	<b>89</b>	<b>90</b>	<b>92</b>	<b>94</b>	<b>95</b>	<b>9</b>	<b>9</b>	<b>11</b>	<b>11</b>	<b>13</b>



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Certification of the 2020 County Budget

I, Nadine P. Hanlon, Clerk of the Orleans County Legislature, hereby certifies that the Orleans County Legislature adopted the 2020 County Budget by resolution number 484-1219 dated December 4, 2019.

*Nadine P. Hanlon*

Nadine P. Hanlon, Clerk  
Orleans County Legislature