

ADOPTED
RESOLUTION NO. 2017-212

Adoption of 2018 Tompkins County Budget and 2018-2022 Tompkins County Capital Program

WHEREAS, the Recommended Budget for the year 2018 and the proposed 2018-2022 Capital Program have been presented to the Legislature by the Budget Officer on September 5, 2017, and a Tentative Budget for the year 2018 and the proposed 2018-2022 Capital Program were adopted by the Legislature for public review on October 17, 2017, and a public hearing was held on October 30, 2017, and all persons desiring to be heard concerning same have been heard, now therefore be it

RESOLVED, on recommendation of the Expanded Budget, Capital, and Personnel Committee, That pursuant to Section 5.07 of the County Charter, the said proposed budget as amended is adopted, subject to the correction of manifest errors by the Clerk of the Legislature and the Budget Officer, as the budget of Tompkins County for the year 2018,

RESOLVED, further, That pursuant to Sections 5.03, 5.04, and 5.05 of the County Charter, the several amounts specified in such budget opposite each item of expenditure set forth in the column adopted are appropriated for the objects and purposes specified, effective January 1, 2018,

RESOLVED, further, That the sum of \$49,143,124 required to meet the local share of expenses and costs of county government in Tompkins County for the fiscal year 2018 as set forth in the budget be assessed against, levied upon, and collected from the taxable property of the nine towns and the city liable therefore,

RESOLVED, further, That this change will result in an approximate tax-levy increase of 2.32%, falling below the Tompkins County adjusted tax cap of 3.53% as calculated according to New York State's formula, an approximate tax rate of \$6.58 per \$1,000 of assessed value, which amounts to a rate decrease of approximately 0.60%, and an increase of 2.87% in local spending,

RESOLVED, further, That this tax change will result in an increase of approximately \$11.42 on a median-priced home assessed in 2017 at \$178,000,

RESOLVED, further, That pursuant to Section 5.07 of the County Charter, the said proposed Capital Program as amended is adopted, subject to the correction of manifest errors by the Clerk of the Legislature and Budget Officer, as the Capital Program of Tompkins County for the years 2018-2022.

SEQR ACTION: TYPE II-21

STATE OF NEW YORK)
) ss:
COUNTY OF TOMPKINS)

I hereby certify that the foregoing is a true and correct transcript of a resolution adopted by the Tompkins County Legislature on November 9, 2017.



IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Legislature at Ithaca, New York, on December 11, 2017.

Catherine Corbett, Clerk
Tompkins County Legislature

CONSTITUTIONAL TAX MARGIN and DEBT LIMIT

2018 Adopted Budget

2018 Constitutional Tax Margin

2018 Constitutional Debt Limit

Total Taxing Power	\$104,832,894
Tax Levy Subject to Tax Limit	\$40,768,737
Tax Margin Available	\$64,064,157
% of Taxing Power - 2018	38.89%
% of Taxing Power - 2017	39.64%
% of Taxing Power - 2016	39.45%

Debt Limit	\$489,220,170
Total Indebtedness*	\$54,085,921
Debt Capacity Available	\$435,134,249
% of Debt Limit - 2018	11.06%
% of Debt Limit - 2017	11.62%
% of Debt Limit - 2016	11.85%
% of Debt Limit - 2015	12.75%

Constitution Tax Margin = 1.5 % of 5 year average full valuation
Constitution Debt Limit = 7% of 5 year average full valuation
2018 Five-year average full valuation - \$6,988,859,576

**Includes bonds issued for Community College - financed with Cortland County*

ADOPTED STATEMENT OF DEBT
as of December 31, 2017

Purpose	Date of Issue	Date of Maturity	Rate of Interest	Outstanding Balance
Bonds				
2012 Bonds	7/27/12	2027	1.0%-2.25%	\$2,175,000
2013 Bonds	7/15/13	2030	3.0%-4.0%	\$3,075,000
2013 Refunding (of 2004 A)	11/26/13	2020	2.0%-5.0%	\$3,485,000
2014 Series A Refunding (of 2005 & 2007)	11/6/14	2027	2.0%-5.0%	\$3,930,000
2014 Series B Refunding (of 2010)	11/6/14	2032	2.0%-5.0%	\$12,185,000
2014 Bonds	11/6/14	2029	2.0%-3.0%	\$6,340,000
2015 Bonds	7/10/15	2030	2.0%-3.0%	\$8,605,000
2016 Bonds	7/7/16	2027	2.0%	\$2,350,000
2017 Bonds	2/21/17	2028	1.5%-2.25%	\$5,455,000
		Total Bonds		\$47,600,000
BANS (Recorded in Capital Projects Funds)				
Coddington Rd., Ludlowville & S. Geo. Bridges	2/21/17	2/21/18	1.560%	\$544,000
Airport Jet Bridge	2/21/17	2/21/18	1.470%	\$1,000,000
Reconstruction - Roads/Bridges & Libr. Imprv.	7/7/17	2/21/18	1.339%	\$3,949,000
		Total BANS		\$5,493,000
Long Term Leases				
Energy Performance Contract	9/7/12	3/8/20	1.751%	\$640,754
Human Services Annex Mortgage	2/22/11	2/22/25	4.035%	\$352,167
		Total Leases		\$992,921
Total Long Term Debt				\$54,085,921

Statement of Fund Balances

FUND (as of 12/31/16)	Total Fund Balance	Actual Unassigned Fund Balance	Actual Percent of Fund Appropriations	Target for Unassigned Fund Balance	Target Percent of Fund Appropriations
General	40,835,282	35,024,437	21.9%	16,024,386	10.0%
Solid Waste	2,325,338	2,122,639	39.0%	544,093	10.0%
Airport	35,945	19,430	0.6%	161,294	5.0%
Road	2,328,057	2,328,020	31.9%	365,005	5.0%
Highway Machinery	1,208,889	1,208,889	58.7%	103,000	5.0%
Debt Service	2,118,919	2,118,919	33.7%	628,757	10.0%

2018 ADOPTED BUDGET

<u>Summary of Funds</u>		<u>Appropriation</u>	<u>Dedicated Revenues</u>	<u>Local Share</u>
1	Original agency and departmental budget requests	181,352,852	(92,496,299)	88,856,553
2	Adopted changes made by the County Administrator and Expanded Budget Committee	(1,376,443)	0	(1,376,443)
3	Adopted 2018 Budget (sum of Lines 1 & 2 above)	179,976,409	(92,496,299)	87,480,110
4	Budgeted Use of Department-specific Reserves	42,128	(42,128)	0
5	Unallocated Revenues - Sales Tax, Interest Income, Rent on County owned properties, Payments in Lieu of Tax, Interest & Penalties on delinquent taxes, and other non-departmental revenue			(35,958,773)
6	Appropriation from General Fund for authorized use of residual (surplus) departmental funds			(165,746)
7	Appropriation from General Fund for non-recurring expenditures and multi-year funding			(2,212,467)
8	Gross Real Property Tax Levy (sum of lines 3-7 above) - the amount billed to owners of taxable real property			49,143,124

STATEMENT OF SELECTED RESERVES

as of January 1, 2017

INSURANCE RESERVE

January 1, 2017 Balance	\$ 1,641,359
2017 Appropriation	150,000
Known and Est. Expenses through 12/31/17	(298,657)
Known and Est. Interest Earned and Recoveries through 12/31/17	17,581
Estimated Balance at 12/31/17	<u>\$ 1,510,283</u>

Reserve for Indemnification & Expenses, 1/1/18 and beyond	\$ 100,000
Personnel- Arbitrations	(15,000)
Assessment Litigation	(15,000)
All Other Judgments	(250,000)
Estimated Interest and Recoveries	17,581
2018 Appropriation	200,000
Estimated Balance at 12/31/18	<u>\$ 1,547,864</u>

TOMPKINS COUNTY TAX DISTRIBUTION TABLE
Adopted 2017 Assessed Value for 2018 Budget

CITY/TOWN/VILLAGE	Assessed Value *	Real Property Tax GROSS LEVY	Town Sales Tax Credits	**	RPTL 520 Omitted Taxes	Real Property Tax NET LEVY	Elections Chargeback ***	Net Tax	2017 TAX RATE ****
Caroline	235,018,179	1,545,512	641,000	**		904,512	\$4,479	908,991	\$3.8677
Danby	293,667,261	1,931,197	649,000	**		1,282,197	\$4,479	1,286,676	\$4.3814
Dryden -- Outside the village	847,598,969	5,573,928	0		40.96	5,573,887	\$14,708	5,588,595	\$6.5934
Dryden -- Vill. of Dryden	121,321,953	797,830	0		298.58	797,531		797,531	\$6.5737
Dryden -- Vill. of Freeville	26,591,201	174,867	0			174,867		174,867	\$6.5761
Total	995,512,123	6,546,625	0		339.54	6,546,285	\$14,708	6,560,993	
Enfield	192,684,297	1,267,119	702,000	**		565,119	\$4,479	569,598	\$2.9561
Groton -- Outside the village	193,461,239	1,272,228	442,000	**		830,228	\$5,941	836,169	\$4.3222
Groton -- Village of Groton	88,523,217	582,141	0			582,141		582,141	\$6.5761
Total	281,984,456	1,854,369	442,000			1,412,369	\$5,941	1,418,310	
Ithaca -- Outside the village	1,060,411,719	6,973,414	0		367.72	6,973,046	\$17,630	6,990,676	\$6.5924
Ithaca -- Village of Cayuga Heights	409,398,376	2,692,260	0			2,692,260		2,692,260	\$6.5761
Total	1,469,810,095	9,665,674	0		367.72	9,665,306	\$17,630	9,682,936	
Lansing -- Outside the village	841,079,935	5,531,058	0		644.45	5,530,414	\$12,389	5,542,803	\$6.5901
Lansing -- Village of Lansing	476,337,489	3,132,461	0			3,132,461		3,132,461	\$6.5761
Total	1,317,417,424	8,663,519	0		644.45	8,662,875	\$12,389	8,675,264	
Newfield	285,902,799	1,880,136	1,010,000	**		870,136	\$4,479	874,615	\$3.0591
Ulysses -- Outside the village	375,171,851	2,467,182	0		603.27	2,466,579	\$5,941	2,472,520	\$6.5904
Ulysses -- Village of Trumansburg	130,874,278	860,647	0			860,647		860,647	\$6.5761
Total	506,046,129	3,327,829	0		603.27	3,327,226	\$5,941	3,333,167	
City of Ithaca	1,894,902,683	12,461,142	0			12,461,142	\$22,014	12,483,156	\$6.5878
TOTAL	7,472,945,446	49,143,124	3,444,000		1,954.98	45,697,167	\$96,539	45,793,706	\$5.6872

* The Assessed Value is 100% of full market value in Tompkins County. (Values shown are current as of November 9, 2017.)

**Towns may choose to apply their share of the sales tax to reduce the county property tax levied on town residents.

***The County recoups prior year actual costs for municipal elections through chargebacks as part of tax billing process. (Dollar amounts for 2017 are for 2015 costs.)

****Tax Rates are based on the adjusted Assessed Values as determined by the Division of Assessment prior to production of Tax Bills in December.

Capital Plan: 2018-22 Project Cash Flow							
	Pre-2018	2018	2019	2020	2021	2022	Total 2018-2022
General Fund							
Facilities							
Bus Stop at Health Department	15,000	485,000	-	-	-	-	485,000
Facility Restoration Project-2021	-	-	-	-	700,000	-	700,000
Facility Restoration Project-2022	-	-	-	-	-	800,000	800,000
Heritage Education Center	150,000	2,765,000	-	-	-	-	2,765,000
Facilities Total	165,000	3,250,000	-	-	700,000	800,000	4,750,000
Highway							
Cortland Street Bridge Replacement	-	-	-	295,000	1,325,000	-	1,620,000
Ellis Hollow Road Phase IV	-	325,000	-	-	-	-	325,000
Fall Creek Road Bridge Rehabilitation (Design)	-	-	-	95,000	-	-	95,000
Highway Department Shop and Wash Bay	-	-	50,000	400,000	-	-	450,000
Road and Bridge Maintenance-2018	4,800,000	1,200,000	-	-	-	-	1,200,000
Road and Bridge Maintenance-2019	-	-	1,800,000	-	-	-	1,800,000
Road and Bridge Maintenance-2020	-	-	-	1,800,000	-	-	1,800,000
Road and Bridge Maintenance-2021	-	-	-	-	1,800,000	-	1,800,000
Road and Bridge Maintenance-2022	-	-	-	-	-	1,800,000	1,800,000
Highway Total	4,800,000	1,525,000	1,850,000	2,590,000	3,125,000	1,800,000	10,890,000
Planning							
Aquifer Study Program (Ongoing)	1,131,570	77,255	77,255	77,255	77,255	77,255	386,275
Natural Infrastructure Program (Ongoing)	200,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Planning Total	1,331,570	277,255	277,255	277,255	277,255	277,255	1,386,275
ITS							
HR/Payroll Cloud Suite Upgrade	-	125,000	75,000	-	-	-	200,000
Server Replacement	-	250,000	-	-	-	-	250,000
ITS Total	-	375,000	75,000	-	-	-	450,000
General Fund Total	6,296,570	5,427,255	2,202,255	2,867,255	4,102,255	2,877,255	17,476,275
Enterprise Fund							
Airport							
Airport Master Plan	-	-	-	-	150,000	-	150,000
Airport-Wide Obstruction Study	-	200,000	350,000	-	170,000	-	720,000
ARFF Vehicle and Equipment	-	-	1,000,000	-	-	-	1,000,000
Expand Public and Rental Car Parking	-	150,000	-	-	-	-	150,000
Install LED Airfield and Taxiway Lighting	-	158,000	-	1,280,000	-	-	1,438,000
Parallel Taxiway Rehabilitation	-	136,000	1,510,000	140,000	1,881,000	1,288,000	4,955,000
Prepare Airport Land Parcels for Development	-	500,000	-	-	-	-	500,000
Ramp Dozer	-	800,000	-	-	-	-	800,000
Snow Removal Equipment	-	800,000	-	800,000	-	-	1,600,000
Terminal Security and Baggage Expansion	471,000	5,800,000	-	-	-	-	5,800,000
Airport Total	471,000	8,544,000	2,860,000	2,220,000	2,201,000	1,288,000	17,113,000
Solid Waste							
Recycling and Solid Waste Facility Upgrade	894,867	437,400	100,000	135,000	439,000	-	1,111,400
Solid Waste Total	894,867	437,400	100,000	135,000	439,000	-	1,111,400
Enterprise Fund Total	1,365,867	8,981,400	2,960,000	2,355,000	2,640,000	1,288,000	18,224,400
Grand Total	7,662,437	14,408,655	5,162,255	5,222,255	6,742,255	4,165,255	35,700,675

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1010 - LEGISLATURE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41084	USE OF ROLLOVER	0	0	0	17,900	17,900	17,900	17,900	17,900
Total	REAL PROPERTY TAX ITEMS	0	0	0	17,900	17,900	17,900	17,900	17,900
Total Revenues		0	0	0	17,900	17,900	17,900	17,900	17,900
51000006	LEGISLATOR	276,588	276,588	310,300	0	0	310,300	0	310,300
Total	PERSONAL SERVICES	276,588	276,588	310,300	0	0	310,300	0	310,300
52206	COMPUTER EQUIPMENT	0	0	0	15,400	15,400	15,400	15,400	15,400
Total	EQUIPMENT	0	0	0	15,400	15,400	15,400	15,400	15,400
54342	FOOD	378	675	675	0	0	675	0	675
Total	SUPPLIES	378	675	675	0	0	675	0	675
54412	TRAVEL/TRAINING	3,223	5,000	5,000	2,500	2,500	7,500	2,500	7,500
54414	LOCAL MILEAGE	8,062	11,000	11,000	0	0	11,000	0	11,000
54416	MEMBERSHIP DUES	0	945	945	0	0	945	0	945
54452	POSTAGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	11,285	16,945	16,945	2,500	2,500	19,445	2,500	19,445
58800	FRINGES	126,428	136,413	153,133	0	0	153,133	0	153,133
Total	EMPLOYEE BENEFITS	126,428	136,413	153,133	0	0	153,133	0	153,133
Total Appropriations		414,679	430,621	481,053	17,900	17,900	498,953	17,900	498,953
Total Appropriations		414,679	430,621	481,053	17,900	17,900	498,953	17,900	498,953
Total Revenues		0	0	0	17,900	17,900	17,900	17,900	17,900
Total County Cost		414,679	430,621	481,053	0	0	481,053	0	481,053

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 1040 - CLERK, LEGISLATURE**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
51000178	CLERK, LEGISLATURE	77,570	79,315	79,324	0	0	79,324	0	79,324
51000212	CHIEF DEPUTY CLERK LEGISL	64,102	0	0	0	0	0	0	0
51000351	DEP CLERK, LEGISLA	34,906	49,854	50,050	0	0	50,050	0	50,050
51000355	CHIEF DEP CLK	0	65,544	65,543	0	0	65,543	0	65,543
51400	DISABILITY PAY	12,833	0	0	0	0	0	0	0
51600	LONGEVITY	1,300	1,400	1,400	0	0	1,400	0	1,400
Total	PERSONAL SERVICES	190,712	196,113	196,317	0	0	196,317	0	196,317
52206	COMPUTER EQUIPMENT	594	1,500	1,500	0	0	1,500	0	1,500
52230	COMPUTER SOFTWARE	154	160	327	0	0	327	0	327
Total	EQUIPMENT	748	1,660	1,827	0	0	1,827	0	1,827
54303	OFFICE SUPPLIES	872	1,400	1,800	0	0	1,800	0	1,800
54330	PRINTING	1,999	3,000	3,000	0	0	3,000	0	3,000
Total	SUPPLIES	2,870	4,400	4,800	0	0	4,800	0	4,800
54402	LEGAL ADVERTISING	1,023	1,200	1,500	0	0	1,500	0	1,500
54416	MEMBERSHIP DUES	100	100	100	0	0	100	0	100
54424	EQUIPMENT RENTAL	1,346	1,800	2,400	0	0	2,400	0	2,400
54425	SERVICE CONTRACTS	21,162	21,200	19,096	0	0	19,096	0	19,096
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	1,074	1,200	1,200	0	0	1,200	0	1,200
54472	TELEPHONE	522	862	862	0	0	862	0	862
Total	CONTRACTUAL	25,227	26,362	25,158	0	0	25,158	0	25,158
58800	FRINGES	87,174	96,723	96,882	0	0	96,882	0	96,882
Total	EMPLOYEE BENEFITS	87,174	96,723	96,882	0	0	96,882	0	96,882
Total Appropriations		306,731	325,258	324,984	0	0	324,984	0	324,984
Total Appropriations		306,731	325,258	324,984	0	0	324,984	0	324,984
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		306,731		324,984	0	0	324,984	0	324,984

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 1165 - DISTRICT ATTORNEY**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43030	DA SALARY	73,471	73,471	73,471	0	0	73,471	0	73,471
43389	OTHER PUBLIC SAFETY	14,600	29,200	29,200	0	0	29,200	0	29,200
Total	STATE AID	88,071	102,671	102,671	0	0	102,671	0	102,671
Total Revenues		88,071	102,671	102,671	0	0	102,671	0	102,671
51000005	DISTRICT ATTORNEY	89,023	183,030	191,700	0	0	191,700	0	191,700
51000176	ASST DA LOC CRM CT	85,318	0	0	130,582	0	0	65,291	65,291
51000203	CONFIDENTIAL INVESTIGATOR	84,045	87,326	87,326	0	0	87,326	0	87,326
51000228	ASST. DIS. ATTORN.	428,491	523,392	523,392	0	0	523,392	0	523,392
51000277	DEP DISTRICT ATTN	47,248	95,961	95,961	0	0	95,961	0	95,961
51000281	ACTING DISTRICT ATTORNEY	86,182	0	0	0	0	0	0	0
51000311	SECRETARY, DA	38,285	52,657	65,291	0	0	65,291	0	65,291
51000356	SEC/PARA AID TO DA	58,707	60,054	60,054	0	0	60,054	0	60,054
51000531	ADMIN ASSISTANT LEVEL 1	27,687	31,586	31,586	0	0	31,586	0	31,586
51200356	SEC/PARA AID TO DA	0	0	0	0	0	0	0	0
51200531	ADMIN ASSISTANT LEVEL 1	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	10,653	0	0	0	0	0	0	0
51600	LONGEVITY	2,800	3,600	3,600	0	0	3,600	0	3,600
Total	PERSONAL SERVICES	958,440	1,037,606	1,058,910	130,582	0	1,058,910	65,291	1,124,201
52206	COMPUTER EQUIPMENT	0	3,840	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	269	425	425	0	0	425	0	425
Total	EQUIPMENT	269	4,265	425	0	0	425	0	425
54303	OFFICE SUPPLIES	7,825	7,000	7,000	0	0	7,000	0	7,000
54319	PROGRAM SUPPLIES	256	0	0	0	0	0	0	0
54330	PRINTING	3,030	5,000	5,000	0	0	5,000	0	5,000
54332	BOOKS	10,211	11,000	8,816	0	0	8,816	0	8,816
Total	SUPPLIES	21,322	23,000	20,816	0	0	20,816	0	20,816
54412	TRAVEL/TRAINING	202	0	6,359	0	0	6,359	0	6,359
54414	LOCAL MILEAGE	1,780	3,175	3,175	0	0	3,175	0	3,175
54416	MEMBERSHIP DUES	1,875	1,875	1,875	0	0	1,875	0	1,875
54424	EQUIPMENT RENTAL	2,000	2,120	2,120	0	0	2,120	0	2,120
54425	SERVICE CONTRACTS	0	2,664	1,176	0	0	1,176	0	1,176
54442	PROFESSIONAL SERVICES	26,673	25,000	25,000	0	0	25,000	0	25,000
54452	POSTAGE	4,137	4,000	4,000	0	0	4,000	0	4,000

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1165 - DISTRICT ATTORNEY

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54472	TELEPHONE	1,398	1,500	360	0	0	360	0	360
54479	EXTRADITION	2,704	0	771	0	0	771	0	771
54483	WITNESS FEES	125	0	0	0	0	0	0	0
Total	CONTRACTUAL	40,893	40,334	44,836	0	0	44,836	0	44,836
58800	FRINGES	438,103	511,747	522,572	64,443	0	522,572	32,222	554,794
Total	EMPLOYEE BENEFITS	438,103	511,747	522,572	64,443	0	522,572	32,222	554,794
Total Appropriations		1,459,026	1,616,952	1,647,559	195,025	0	1,647,559	97,513	1,745,072
Total Appropriations		1,459,026	1,616,952	1,647,559	195,025	0	1,647,559	97,513	1,745,072
Total Revenues		88,071	102,671	102,671	0	0	102,671	0	102,671
Total County Cost		1,370,955	1,514,281	1,544,888	195,025	0	1,544,888	97,513	1,642,401

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1170 - PLNG. & COORD.(LEG.DEF.)

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43089	OTHER STATE AID	68,705	139,615	104,236	0	0	104,236	0	104,236
Total	STATE AID	68,705	139,615	104,236	0	0	104,236	0	104,236
Total Revenues		68,705	139,615	104,236	0	0	104,236	0	104,236
5100058	GRANTS AND TRAINING COORE	40,687	41,443	41,443	0	0	41,443	0	41,443
51000275	SUPERVISING ATTRNY	33,600	34,479	34,479	0	0	34,479	0	34,479
51000535	ADMIN. ASSISTANT	0	22,017	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	0	0	22,017	0	0	22,017	0	22,017
51000670	PROGRAM COORD AC	54,565	55,867	63,920	0	0	63,920	0	63,920
51000671	SECRETARY	40,700	41,576	41,576	0	0	41,576	0	41,576
51200670	PROGRAM COORD AC	333	0	0	0	0	0	0	0
51600	LONGEVITY	1,050	1,150	1,150	0	0	1,150	0	1,150
Total	PERSONAL SERVICES	170,936	196,532	204,585	0	0	204,585	0	204,585
52206	COMPUTER EQUIPMENT	1,477	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	623	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	3,670	3,670	0	0	3,670	0	3,670
Total	EQUIPMENT	1,477	4,293	3,670	0	0	3,670	0	3,670
54303	OFFICE SUPPLIES	1,353	1,330	1,330	0	0	1,330	0	1,330
Total	SUPPLIES	1,353	1,330	1,330	0	0	1,330	0	1,330
54412	TRAVEL/TRAINING	1,443	6,000	6,000	0	0	6,000	0	6,000
54414	LOCAL MILEAGE	179	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	80	80	80	0	0	80	0	80
54425	SERVICE CONTRACTS	378	378	400	0	0	400	0	400
54442	PROFESSIONAL SERVICES	13,470	35,000	0	0	0	0	0	0
54452	POSTAGE	1,997	2,000	2,000	0	0	2,000	0	2,000
54472	TELEPHONE	772	1,252	1,252	0	0	1,252	0	1,252
Total	CONTRACTUAL	18,320	44,710	9,732	0	0	9,732	0	9,732
58800	FRINGES	78,135	97,028	100,963	0	0	100,963	0	100,963
Total	EMPLOYEE BENEFITS	78,135	97,028	100,963	0	0	100,963	0	100,963
Total Appropriations		270,219	343,893	320,280	0	0	320,280	0	320,280
Total Appropriations		270,219	343,893	320,280	0	0	320,280	0	320,280

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 1170 - PLNG. & COORD.(LEG.DEF.)

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total Revenues	68,705	139,615	104,236	0	0	104,236	0	104,236
Total County Cost	201,514	204,278	216,044	0	0	216,044	0	216,044

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 1171 - DEFENSE OF INDIG. ATTYS.

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43089	OTHER STATE AID	219,706	250,000	250,000	0	0	250,000	0	250,000
Total	STATE AID	219,706	250,000	250,000	0	0	250,000	0	250,000
Total Revenues		219,706	250,000	250,000	0	0	250,000	0	250,000
54120	LEGAL DEFENSE ATTY FEES	1,085,688	1,160,440	1,260,440	100,000	100,000	1,360,440	100,000	1,360,440
54406	FAMILY CT ATTY CHGG	831,603	759,560	759,560	0	0	759,560	0	759,560
Total	CONTRACTUAL	1,917,292	1,920,000	2,020,000	100,000	100,000	2,120,000	100,000	2,120,000
Total Appropriations		1,917,292	1,920,000	2,020,000	100,000	100,000	2,120,000	100,000	2,120,000
Total Appropriations		1,917,292	1,920,000	2,020,000	100,000	100,000	2,120,000	100,000	2,120,000
Total Revenues		219,706	250,000	250,000	0	0	250,000	0	250,000
Total County Cost		1,697,586	1,670,000	1,770,000	100,000	100,000	1,870,000	100,000	1,870,000

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 1172 - SCHUYLER CTY PLNG & COORD

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	39,744	54,590	54,590	0	0	54,590	0	54,590
Total	MISCELL LOCAL SOURCES	39,744	54,590	54,590	0	0	54,590	0	54,590
43089	OTHER STATE AID	0	0	15,000	0	0	15,000	0	15,000
Total	STATE AID	0	0	15,000	0	0	15,000	0	15,000
Total Revenues		39,744	54,590	69,590	0	0	69,590	0	69,590
51000275	SUPERVISING ATTRNY	7,304	7,314	12,671	0	0	12,671	0	12,671
51000540	ADMIN ASSISTANT LEVEL 3	11,109	16,884	16,884	0	0	16,884	0	16,884
51000670	PROGRAM COORD AC	2,721	3,471	8,158	0	0	8,158	0	8,158
51000671	SECRETARY	2,171	2,827	2,827	0	0	2,827	0	2,827
Total	PERSONAL SERVICES	23,305	30,496	40,540	0	0	40,540	0	40,540
54303	OFFICE SUPPLIES	85	0	0	0	0	0	0	0
Total	SUPPLIES	85	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	6,421	6,412	0	0	6,412	0	6,412
54412	TRAVEL/TRAINING	329	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	2,632	2,632	0	0	2,632	0	2,632
54452	POSTAGE	94	0	0	0	0	0	0	0
Total	CONTRACTUAL	423	9,053	9,044	0	0	9,044	0	9,044
58800	FRINGES	10,653	15,041	20,006	0	0	20,006	0	20,006
Total	EMPLOYEE BENEFITS	10,653	15,041	20,006	0	0	20,006	0	20,006
Total Appropriations		34,466	54,590	69,590	0	0	69,590	0	69,590
Total Appropriations		34,466	54,590	69,590	0	0	69,590	0	69,590
Total Revenues		39,744	54,590	69,590	0	0	69,590	0	69,590
Total County Cost		(5,278)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 1230 - COUNTY ADMINISTRATION**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0	0
Total	STATE AID	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
51000	REGULAR PAY	0	0	0	67,500	0	0	67,500	67,500
51000253	COUNTY ADMIN.	124,904	127,723	127,723	0	0	127,723	0	127,723
51000261	COMPLIANCE PROGRAM COOR	17,248	49,852	50,050	0	0	50,050	0	50,050
51000282	DEPUTY CO. ADMN.	93,856	95,965	95,965	0	0	95,965	0	95,965
51000316	EXEC ASST TO C/ADM	69,472	59,571	59,571	0	0	59,571	0	59,571
51000360	ADMIN SPECIALIST	36,830	42,909	42,909	0	0	42,909	0	42,909
51200360	ADMIN SPECIALIST	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	500	550	550	0	0	550	0	550
Total	PERSONAL SERVICES	342,811	376,570	376,768	67,500	0	376,768	67,500	444,268
52206	COMPUTER EQUIPMENT	1,653	2,000	2,500	0	0	2,500	0	2,500
52214	OFFICE FURNISHINGS	279	0	4,000	0	0	4,000	0	4,000
52230	COMPUTER SOFTWARE	0	4,700	0	11,400	11,400	11,400	11,400	11,400
Total	EQUIPMENT	1,932	6,700	6,500	11,400	11,400	17,900	11,400	17,900
54303	OFFICE SUPPLIES	1,124	2,110	1,500	0	0	1,500	0	1,500
54330	PRINTING	1,436	1,620	1,750	0	0	1,750	0	1,750
54342	FOOD	99	0	0	0	0	0	0	0
Total	SUPPLIES	2,659	3,730	3,250	0	0	3,250	0	3,250
54400	PROGRAM EXPENSE	458	442	772	750	0	772	750	1,522
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,571	1,150	2,753	1,500	0	2,753	1,500	4,253
54416	MEMBERSHIP DUES	400	400	400	10,000	0	400	10,000	10,400
54424	EQUIPMENT RENTAL	1,156	1,164	1,164	0	0	1,164	0	1,164
54425	SERVICE CONTRACTS	5,138	14,890	14,738	0	0	14,738	0	14,738
54442	PROFESSIONAL SERVICES	126,484	88,365	40,000	41,762	41,762	81,762	41,762	81,762
54445	INTERMUNICIPAL AGREEMENTS	7,500	24,500	0	0	0	0	0	0
54452	POSTAGE	213	190	260	0	0	260	0	260

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1230 - COUNTY ADMINISTRATION

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54472	TELEPHONE	742	757	745	0	0	745	0	745
54486	SHARED COST INITIATIVE	68,800	0	0	0	0	0	0	0
Total	CONTRACTUAL	212,461	131,858	60,832	54,012	41,762	102,594	54,012	114,844
58800	FRINGES	156,699	185,724	185,935	33,311	0	185,935	33,311	219,246
Total	EMPLOYEE BENEFITS	156,699	185,724	185,935	33,311	0	185,935	33,311	219,246
Total Appropriations		716,561	704,582	633,285	166,223	53,162	686,447	166,223	799,508
Total Appropriations		716,561	704,582	633,285	166,223	53,162	686,447	166,223	799,508
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		716,561	704,582	633,285	166,223	53,162	686,447	166,223	799,508

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1232 - CJATI ADVISORY BOARD

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
51000	REGULAR PAY	0	0	0	71,801	0	0	71,801	71,801
51000312	PARALEGAL TO CA	4,045	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	4,045	0	0	71,801	0	0	71,801	71,801
54330	PRINTING	2	0	0	0	0	0	0	0
Total	SUPPLIES	2	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	22,000	0	0	0	0
54452	POSTAGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	0	22,000	0	0	0	0
58800	FRINGES	1,849	0	0	35,434	0	0	35,434	35,434
Total	EMPLOYEE BENEFITS	1,849	0	0	35,434	0	0	35,434	35,434
Total Appropriations		5,895	0	0	129,235	0	0	107,235	107,235
Total Appropriations		5,895	0	0	129,235	0	0	107,235	107,235
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		5,895		0	129,235	0	0	107,235	107,235

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1236 - WDIC

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
52206	COMPUTER EQUIPMENT	301	0	0	0	0	0	0	0
Total	EQUIPMENT	301	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	40	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	1,000	1,000	0	0	1,000	0	1,000
54330	PRINTING	0	0	0	0	0	0	0	0
54342	FOOD	156	0	0	0	0	0	0	0
Total	SUPPLIES	196	1,000	1,000	0	0	1,000	0	1,000
54400	PROGRAM EXPENSE	627	5,500	5,500	0	0	5,500	0	5,500
54412	TRAVEL/TRAINING	0	850	850	0	0	850	0	850
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,148	7,500	7,500	30,000	30,000	37,500	30,000	37,500
Total	CONTRACTUAL	1,774	13,850	13,850	30,000	30,000	43,850	30,000	43,850
Total Appropriations		2,271	14,850	14,850	30,000	30,000	44,850	30,000	44,850
Total Appropriations		2,271	14,850	14,850	30,000	30,000	44,850	30,000	44,850
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2,271		14,850	30,000	30,000	44,850	30,000	44,850

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1310 - BUDGET & FINANCE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41090	INT & PENALTIES PROP TAXE	74,295	0	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	74,295	0	0	0	0	0	0	0
41113	ROOM TAX	15,000	15,000	15,000	0	0	15,000	0	15,000
Total	NON PROPERTY TAXES	15,000	15,000	15,000	0	0	15,000	0	15,000
41230	TREASURER FEES	102,781	85,606	90,000	0	0	90,000	0	90,000
41232	FORECLOSURE FEES	113,325	163,775	145,911	0	0	145,911	0	145,911
41235	TAX ADVERTISING	7,590	8,150	8,150	0	0	8,150	0	8,150
Total	DEPARTMENTAL INCOME	223,696	257,531	244,061	0	0	244,061	0	244,061
42770	OTHER MISCELL REVENUES	5	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	5	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	16,012	16,372	17,027	0	0	17,027	0	17,027
Total	INTERFUND REVENUES	16,012	16,372	17,027	0	0	17,027	0	17,027
Total Revenues		329,008	288,903	276,088	0	0	276,088	0	276,088
51000267	TREASURY MANAGER	42,328	71,802	72,078	0	0	72,078	0	72,078
51000296	BGT & FIN MANAGER	65,767	0	0	0	0	0	0	0
51000320	SR ACCT CLERK/TYP	0	0	0	0	0	0	0	0
51000326	ADMIN ASSISTANT	62,066	92,658	0	0	0	0	0	0
51000504	ACCOUNT CLERK	0	0	28,686	0	0	28,686	0	28,686
51000513	ACCT. CLERK/TYPIST	0	0	32,417	0	0	32,417	0	32,417
51000540	ADMIN ASSISTANT LEVEL 3	38,680	39,403	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	20,491	0	52,638	0	0	52,638	0	52,638
51000570	FINANCE DIRECTOR	17,035	17,350	17,350	0	0	17,350	0	17,350
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,625	1,400	700	0	0	700	0	700
Total	PERSONAL SERVICES	247,992	222,613	203,869	0	0	203,869	0	203,869
52206	COMPUTER EQUIPMENT	0	0	3,000	0	0	3,000	0	3,000
Total	EQUIPMENT	0	0	3,000	0	0	3,000	0	3,000
54303	OFFICE SUPPLIES	864	1,600	1,600	0	0	1,600	0	1,600
54330	PRINTING	1,270	2,500	2,000	0	0	2,000	0	2,000
54332	BOOKS	2,439	850	2,440	0	0	2,440	0	2,440

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1310 - BUDGET & FINANCE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total	SUPPLIES	4,573	4,950	6,040	0	0	6,040	0	6,040
54400	PROGRAM EXPENSE	23,404	34,500	34,500	0	0	34,500	0	34,500
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	390	410	410	0	0	410	0	410
54425	SERVICE CONTRACTS	0	15,100	15,100	0	0	15,100	0	15,100
54442	PROFESSIONAL SERVICES	13,425	0	0	0	0	0	0	0
54452	POSTAGE	11,324	5,200	12,000	0	0	12,000	0	12,000
54472	TELEPHONE	298	500	400	0	0	400	0	400
Total	CONTRACTUAL	48,841	55,710	62,410	0	0	62,410	0	62,410
58800	FRINGES	113,357	109,793	100,609	0	0	100,609	0	100,609
Total	EMPLOYEE BENEFITS	113,357	109,793	100,609	0	0	100,609	0	100,609
Total Appropriations		414,764	393,066	375,928	0	0	375,928	0	375,928
Total Appropriations		414,764	393,066	375,928	0	0	375,928	0	375,928
Total Revenues		329,008	288,903	276,088	0	0	276,088	0	276,088
Total County Cost		85,756	104,163	99,840	0	0	99,840	0	99,840

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 1315 - COMPTROLLER**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41113	ROOM TAX	20,000	20,000	20,000	0	0	20,000	0	20,000
Total	NON PROPERTY TAXES	20,000	20,000	20,000	0	0	20,000	0	20,000
41240	COMPTROLLER FEES	37,584	52,113	65,353	0	0	65,353	0	65,353
Total	DEPARTMENTAL INCOME	37,584	52,113	65,353	0	0	65,353	0	65,353
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	9,780	10,000	13,080	0	0	13,080	0	13,080
Total	INTERFUND REVENUES	9,780	10,000	13,080	0	0	13,080	0	13,080
Total Revenues		67,364	82,113	98,433	0	0	98,433	0	98,433
51000246	COMPTROLLER	0	0	0	0	0	0	0	0
51000252	DIR ACCT SVCS	100,784	71,802	72,078	0	0	72,078	0	72,078
51000320	SR ACCT CLERK/TYP	49,494	84,435	84,760	0	0	84,760	0	84,760
51000326	ADMIN ASSISTANT	7,891	0	0	0	0	0	0	0
51000327	AUDITOR	37,115	0	0	0	0	0	0	0
51000331	PAYROLL COORDINATOR	93,020	59,342	59,571	0	0	59,571	0	59,571
51000334	PRIN ACCT CLK TYP	17,205	43,626	43,793	0	0	43,793	0	43,793
51000349	PAYROLL SPECIALIST	48,064	49,858	50,049	0	0	50,049	0	50,049
51000415	DEPUTY DIRECTOR OF FINANC	0	86,902	87,236	0	0	87,236	0	87,236
51000570	FINANCE DIRECTOR	96,531	98,319	98,697	0	0	98,697	0	98,697
51200331	PAYROLL COORDINATOR	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	2,875	2,100	1,400	0	0	1,400	0	1,400
51700	PREMIUM PAY	74	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	453,052	496,384	497,584	0	0	497,584	0	497,584
52206	COMPUTER EQUIPMENT	3,836	2,370	3,800	0	0	3,800	0	3,800
52214	OFFICE FURNISHINGS	40,000	0	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	0	0	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	43,836	2,370	5,800	0	0	5,800	0	5,800
54303	OFFICE SUPPLIES	3,227	2,200	3,200	0	0	3,200	0	3,200
54330	PRINTING	633	500	600	0	0	600	0	600
54332	BOOKS	513	502	520	0	0	520	0	520

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1315 - COMPTROLLER

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total	SUPPLIES	4,372	3,202	4,320	0	0	4,320	0	4,320
54402	LEGAL ADVERTISING	249	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,881	5,000	6,000	0	0	6,000	0	6,000
54414	LOCAL MILEAGE	1	20	20	0	0	20	0	20
54416	MEMBERSHIP DUES	485	1,250	1,250	0	0	1,250	0	1,250
54424	EQUIPMENT RENTAL	85	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	40,935	20,500	20,500	0	0	20,500	0	20,500
54442	PROFESSIONAL SERVICES	53,900	103,600	103,600	0	0	103,600	0	103,600
54452	POSTAGE	559	600	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	522	500	500	0	0	500	0	500
Total	CONTRACTUAL	98,617	131,470	132,870	0	0	132,870	0	132,870
58800	FRINGES	207,090	244,817	245,558	0	0	245,558	0	245,558
Total	EMPLOYEE BENEFITS	207,090	244,817	245,558	0	0	245,558	0	245,558
Total Appropriations		806,968	878,243	886,132	0	0	886,132	0	886,132
Total Appropriations		806,968	878,243	886,132	0	0	886,132	0	886,132
Total Revenues		67,364	82,113	98,433	0	0	98,433	0	98,433
Total County Cost		739,605	796,130	787,699	0	0	787,699	0	787,699

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 1345 - PURCHASING**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
51000614	BUYER	53,005	55,224	55,436	0	0	55,436	0	55,436
51200614	BUYER	0	535	0	0	0	0	0	0
51400	DISABILITY PAY	1,221	0	0	0	0	0	0	0
51600	LONGEVITY	650	700	700	0	0	700	0	700
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	54,876	56,459	56,136	0	0	56,136	0	56,136
52206	COMPUTER EQUIPMENT	1,604	900	1,000	0	0	1,000	0	1,000
52214	OFFICE FURNISHINGS	268	475	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	0	0	1,200	0	0	1,200	0	1,200
Total	EQUIPMENT	1,872	1,375	2,700	0	0	2,700	0	2,700
54303	OFFICE SUPPLIES	86	100	150	0	0	150	0	150
54330	PRINTING	262	375	250	0	0	250	0	250
Total	SUPPLIES	349	475	400	0	0	400	0	400
54402	LEGAL ADVERTISING	13	100	50	0	0	50	0	50
54412	TRAVEL/TRAINING	0	1,500	1,700	0	0	1,700	0	1,700
54416	MEMBERSHIP DUES	50	100	100	0	0	100	0	100
54425	SERVICE CONTRACTS	6,000	6,000	6,000	0	0	6,000	0	6,000
54452	POSTAGE	125	200	200	0	0	200	0	200
54472	TELEPHONE	298	325	325	0	0	325	0	325
Total	CONTRACTUAL	6,486	8,225	8,375	0	0	8,375	0	8,375
58800	FRINGES	25,084	27,846	27,703	0	0	27,703	0	27,703
Total	EMPLOYEE BENEFITS	25,084	27,846	27,703	0	0	27,703	0	27,703
Total Appropriations		88,666	94,380	95,314	0	0	95,314	0	95,314
Total Appropriations		88,666	94,380	95,314	0	0	95,314	0	95,314
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		88,666		95,314	0	0	95,314	0	95,314

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 1346 - CENTRAL SERVICES**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000789	MAIL & REC CLERK	39,881	39,728	40,623	0	0	40,623	0	40,623
51200789	MAIL & REC CLERK	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	500	550	550	0	0	550	0	550
Total	PERSONAL SERVICES	40,381	40,278	41,173	0	0	41,173	0	41,173
54310	AUTOMOTIVE FUEL	999	2,400	1,400	0	0	1,400	0	1,400
Total	SUPPLIES	999	2,400	1,400	0	0	1,400	0	1,400
54414	LOCAL MILEAGE	14	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	488	500	500	0	0	500	0	500
54472	TELEPHONE	121	100	100	0	0	100	0	100
Total	CONTRACTUAL	622	600	600	0	0	600	0	600
58800	FRINGES	18,458	19,865	20,319	0	0	20,319	0	20,319
Total	EMPLOYEE BENEFITS	18,458	19,865	20,319	0	0	20,319	0	20,319
Total Appropriations		60,460	63,143	63,492	0	0	63,492	0	63,492
Total Appropriations		60,460	63,143	63,492	0	0	63,492	0	63,492
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		60,460		63,492	0	0	63,492	0	63,492

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41250	ASSESSORS FEES	46,479	41,000	45,000	0	0	45,000	0	45,000
Total	DEPARTMENTAL INCOME	46,479	41,000	45,000	0	0	45,000	0	45,000
42665	SALE OF EQUIPMENT	6,831	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	6,831	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	28,500	29,070	29,600	0	0	29,600	0	29,600
Total	INTERFUND REVENUES	28,500	29,070	29,600	0	0	29,600	0	29,600
Total Revenues		81,810	70,070	74,600	0	0	74,600	0	74,600
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000181	ASST DIR ASSESSMENT	77,570	79,295	79,295	0	0	79,295	0	79,295
51000214	INFORMATION AIDE	0	0	0	0	0	0	0	0
51000244	DIR. OF ASSESS.	93,857	95,945	95,945	0	0	95,945	0	95,945
51000531	ADMIN ASSISTANT LEVEL 1	0	30,488	0	0	0	0	0	0
51000577	ASST REL PROP APPR	48,943	24,927	0	0	0	0	0	0
51000709	REAL PROP. APPRAISER	116,511	145,413	178,027	59,342	0	178,027	59,342	237,369
51000713	GIS TECH	46,502	47,535	47,535	0	0	47,535	0	47,535
51000730	REAL PROP SYS SPEC	51,490	52,654	52,654	0	0	52,654	0	52,654
51000735	VALUE SPECIALIST	128,203	130,567	130,582	0	0	130,582	0	130,582
51000765	ASSMT ACCT SPEC	45,888	47,357	47,357	0	0	47,357	0	47,357
51000768	ASST ASMT ACT SPEC	439	0	0	0	0	0	0	0
51000796	SENIOR VAL SPEC	81,770	30,000	30,000	0	0	30,000	0	30,000
51200049	PROJECT ASSISTANT	0	0	22,000	0	0	22,000	0	22,000
51200730	REAL PROP SYS SPEC	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	4,550	4,950	4,950	0	0	4,950	0	4,950
Total	PERSONAL SERVICES	695,723	689,131	688,345	59,342	0	688,345	59,342	747,687
52202	NETWORK COMPONENTS	1,037	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	2,030	2,500	2,500	0	0	2,500	0	2,500
52222	COMMUNICATIONS EQUIP	0	500	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	279	500	500	0	0	500	0	500
52231	VEHICLES	27,200	0	0	0	0	0	0	0
Total	EQUIPMENT	30,546	3,500	3,500	0	0	3,500	0	3,500
54303	OFFICE SUPPLIES	10,942	8,993	13,049	0	0	13,049	0	13,049
54306	AUTOMOTIVE SUPPLIES	0	1,000	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54310	AUTOMOTIVE FUEL	1,289	3,500	3,000	0	0	3,000	0	3,000
54330	PRINTING	238	600	500	0	0	500	0	500
54332	BOOKS	168	400	400	0	0	400	0	400
Total	SUPPLIES	12,637	14,493	16,949	0	0	16,949	0	16,949
54400	PROGRAM EXPENSE	2,000	2,960	2,250	0	0	2,250	0	2,250
54402	LEGAL ADVERTISING	342	200	450	0	0	450	0	450
54412	TRAVEL/TRAINING	7,252	9,000	12,000	0	0	12,000	0	12,000
54416	MEMBERSHIP DUES	2,552	2,265	2,973	0	0	2,973	0	2,973
54421	AUTO MAINTENANCE/REPAIRS	1,345	5,000	2,500	0	0	2,500	0	2,500
54424	EQUIPMENT RENTAL	1,922	2,000	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	13,960	15,722	15,722	0	0	15,722	0	15,722
54442	PROFESSIONAL SERVICES	0	102,000	0	0	0	0	0	0
54452	POSTAGE	10,996	11,000	15,000	0	0	15,000	0	15,000
54472	TELEPHONE	6,684	7,000	5,500	0	0	5,500	0	5,500
Total	CONTRACTUAL	47,054	157,147	58,395	0	0	58,395	0	58,395
58800	FRINGES	318,015	339,880	339,698	29,719	0	339,698	29,719	369,417
Total	EMPLOYEE BENEFITS	318,015	339,880	339,698	29,719	0	339,698	29,719	369,417
Total Appropriations		1,103,975	1,204,151	1,106,887	89,061	0	1,106,887	89,061	1,195,948
Total Appropriations		1,103,975	1,204,151	1,106,887	89,061	0	1,106,887	89,061	1,195,948
Total Revenues		81,810	70,070	74,600	0	0	74,600	0	74,600
Total County Cost		1,022,165	1,134,081	1,032,287	89,061	0	1,032,287	89,061	1,121,348

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 1410 - COUNTY CLERK**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41255	CLERK FEES	271,558	265,000	277,478	0	0	277,478	0	277,478
Total	DEPARTMENTAL INCOME	271,558	265,000	277,478	0	0	277,478	0	277,478
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	67,310	81,000	87,773	0	0	87,773	0	87,773
Total	MISCELL LOCAL SOURCES	67,310	81,000	87,773	0	0	87,773	0	87,773
43089	OTHER STATE AID	74,956	639,912	0	0	0	0	0	0
Total	STATE AID	74,956	639,912	0	0	0	0	0	0
Total Revenues		413,824	985,912	365,251	0	0	365,251	0	365,251
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000004	COUNTY CLERK	76,098	77,512	77,512	0	0	77,512	0	77,512
51000049	PROJECT ASSISTANT	9,748	0	0	0	0	0	0	0
51000092	PRIN REC CK CIV DV	39,676	41,444	41,442	0	0	41,442	0	41,442
51000099	ADMIN RECORDING CLK	29,592	52,447	52,437	0	0	52,437	0	52,437
51000202	DEPUTY CO. CLERK	64,102	74,793	65,293	0	0	65,293	0	65,293
51000685	PRINC RECORD CLERK	74,252	94,728	94,724	0	0	94,724	0	94,724
51000687	RECORDING CLERK	114,268	85,498	85,488	0	0	85,488	0	85,488
51000690	SR RECORDING CLERK	37,603	45,025	45,032	0	0	45,032	0	45,032
51200099	ADMIN RECORDING CLK	506	0	0	0	0	0	0	0
51200685	PRINC RECORD CLERK	678	0	0	0	0	0	0	0
51200687	RECORDING CLERK	6,216	0	0	0	0	0	0	0
51200690	SR RECORDING CLERK	291	0	0	0	0	0	0	0
51400	DISABILITY PAY	541	0	0	0	0	0	0	0
51600	LONGEVITY	2,350	2,550	2,550	0	0	2,550	0	2,550
Total	PERSONAL SERVICES	455,921	473,997	464,478	0	0	464,478	0	464,478
52206	COMPUTER EQUIPMENT	4,330	190,523	15,000	0	0	15,000	0	15,000
52214	OFFICE FURNISHINGS	3,455	5,000	5,000	0	0	5,000	0	5,000
52230	COMPUTER SOFTWARE	0	132,891	2,500	0	0	2,500	0	2,500
Total	EQUIPMENT	7,786	328,414	22,500	0	0	22,500	0	22,500
54303	OFFICE SUPPLIES	5,921	10,000	10,000	0	0	10,000	0	10,000
54330	PRINTING	519	500	500	0	0	500	0	500
54332	BOOKS	106	200	200	0	0	200	0	200

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1410 - COUNTY CLERK

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total	SUPPLIES	6,545	10,700	10,700	0	0	10,700	0	10,700
54412	TRAVEL/TRAINING	4,663	4,500	4,500	0	0	4,500	0	4,500
54414	LOCAL MILEAGE	420	750	750	0	0	750	0	750
54416	MEMBERSHIP DUES	330	330	330	0	0	330	0	330
54424	EQUIPMENT RENTAL	2,247	5,000	2,400	0	0	2,400	0	2,400
54425	SERVICE CONTRACTS	64,578	80,000	100,000	0	0	100,000	0	100,000
54442	PROFESSIONAL SERVICES	65,442	413,693	45,000	40,000	40,000	85,000	40,000	85,000
54452	POSTAGE	3,741	3,000	3,000	0	0	3,000	0	3,000
54462	INSURANCE	4,424	4,500	4,500	0	0	4,500	0	4,500
54470	BUILDING REPAIRS	0	805	992	0	0	992	0	992
54472	TELEPHONE	671	1,000	500	0	0	500	0	500
Total	CONTRACTUAL	146,515	513,578	161,972	40,000	40,000	201,972	40,000	201,972
58800	FRINGES	204,921	229,090	229,220	0	0	229,220	0	229,220
Total	EMPLOYEE BENEFITS	204,921	229,090	229,220	0	0	229,220	0	229,220
Total Appropriations		821,687	1,555,779	888,870	40,000	40,000	928,870	40,000	928,870
Total Appropriations		821,687	1,555,779	888,870	40,000	40,000	928,870	40,000	928,870
Total Revenues		413,824	985,912	365,251	0	0	365,251	0	365,251
Total County Cost		407,863	569,867	523,619	40,000	40,000	563,619	40,000	563,619

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 1411 - MOTOR VEHICLES**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41136	AUTOMOBILE USE TAX	148,825	155,000	155,000	0	0	155,000	0	155,000
Total	NON PROPERTY TAXES	148,825	155,000	155,000	0	0	155,000	0	155,000
41255	CLERK FEES	563,522	640,659	640,404	0	0	640,404	0	640,404
Total	DEPARTMENTAL INCOME	563,522	640,659	640,404	0	0	640,404	0	640,404
Total Revenues		712,347	795,659	795,404	0	0	795,404	0	795,404
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000202	DEPUTY CO. CLERK	80,311	65,293	65,293	0	0	65,293	0	65,293
51000505	MTR. VEH. EXAM	206,553	221,760	221,737	0	0	221,737	0	221,737
51000799	SR MOTOR VEH EXAM	103,147	132,260	129,468	0	0	129,468	0	129,468
51200799	SR MOTOR VEH EXAM	761	0	0	0	0	0	0	0
51400	DISABILITY PAY	27,044	0	0	0	0	0	0	0
51600	LONGEVITY	3,167	3,800	3,800	0	0	3,800	0	3,800
Total	PERSONAL SERVICES	420,983	423,113	420,298	0	0	420,298	0	420,298
52206	COMPUTER EQUIPMENT	0	2,168	2,500	0	0	2,500	0	2,500
52214	OFFICE FURNISHINGS	6,765	1,000	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	6,765	3,168	3,500	0	0	3,500	0	3,500
54303	OFFICE SUPPLIES	2,473	2,500	2,500	0	0	2,500	0	2,500
54330	PRINTING	16	0	0	0	0	0	0	0
54332	BOOKS	330	375	375	0	0	375	0	375
Total	SUPPLIES	2,820	2,875	2,875	0	0	2,875	0	2,875
54414	LOCAL MILEAGE	351	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	981	400	400	0	0	400	0	400
54425	SERVICE CONTRACTS	102	750	750	0	0	750	0	750
54442	PROFESSIONAL SERVICES	183	200	200	0	0	200	0	200
54452	POSTAGE	3,671	4,000	4,000	0	0	4,000	0	4,000
54470	BUILDING REPAIRS	0	332	0	0	0	0	0	0
54472	TELEPHONE	2,223	2,500	2,500	0	0	2,500	0	2,500
Total	CONTRACTUAL	7,511	8,682	8,350	0	0	8,350	0	8,350
58800	FRINGES	192,431	208,679	207,417	0	0	207,417	0	207,417
Total	EMPLOYEE BENEFITS	192,431	208,679	207,417	0	0	207,417	0	207,417

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1411 - MOTOR VEHICLES

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total Appropriations	630,510	646,517	642,440	0	0	642,440	0	642,440
Total Appropriations	630,510	646,517	642,440	0	0	642,440	0	642,440
Total Revenues	712,347	795,659	795,404	0	0	795,404	0	795,404
Total County Cost	(81,837)	(149,142)	(152,964)	0	0	(152,964)	0	(152,964)

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 1420 - COUNTY ATTORNEY**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41051	GAIN FROM SALE TAX PROP	13,000	13,000	13,000	0	0	13,000	0	13,000
Total	REAL PROPERTY TAX ITEMS	13,000	13,000	13,000	0	0	13,000	0	13,000
41113	ROOM TAX	2,500	2,500	2,500	0	0	2,500	0	2,500
Total	NON PROPERTY TAXES	2,500	2,500	2,500	0	0	2,500	0	2,500
42801	INTERFUND REVENUES	25,500	26,010	27,000	0	0	27,000	0	27,000
Total	INTERFUND REVENUES	25,500	26,010	27,000	0	0	27,000	0	27,000
Total Revenues		41,000	41,510	42,500	0	0	42,500	0	42,500
51000248	COUNTY ATTORNEY	124,905	127,730	127,730	0	0	127,730	0	127,730
51000262	DEP CNTY ATTNY	53,739	56,039	56,039	0	0	56,039	0	56,039
51000312	PARALEGAL TO CA	60,707	65,543	32,772	0	0	32,772	0	32,772
51000337	SEC/PARALEG AIDE CA	48,837	50,011	55,224	0	0	55,224	0	55,224
51200337	SEC/PARALEG AIDE CA	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,200	2,000	2,000	0	0	2,000	0	2,000
Total	PERSONAL SERVICES	289,389	301,323	273,765	0	0	273,765	0	273,765
52206	COMPUTER EQUIPMENT	0	1,200	1,500	0	0	1,500	0	1,500
52214	OFFICE FURNISHINGS	1,746	0	0	0	0	0	0	0
Total	EQUIPMENT	1,746	1,200	1,500	0	0	1,500	0	1,500
54303	OFFICE SUPPLIES	705	625	750	0	0	750	0	750
54330	PRINTING	678	650	650	0	0	650	0	650
54332	BOOKS	10,047	9,183	11,583	0	0	11,583	0	11,583
Total	SUPPLIES	11,430	10,458	12,983	0	0	12,983	0	12,983
54400	PROGRAM EXPENSE	0	510	510	0	0	510	0	510
54412	TRAVEL/TRAINING	480	1,500	1,500	0	0	1,500	0	1,500
54416	MEMBERSHIP DUES	496	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	860	1,100	1,100	0	0	1,100	0	1,100
54442	PROFESSIONAL SERVICES	7,341	3,500	30,350	0	0	30,350	0	30,350
54452	POSTAGE	199	150	150	0	0	150	0	150
54472	TELEPHONE	522	600	600	0	0	600	0	600
54483	WITNESS FEES	0	100	100	0	0	100	0	100
Total	CONTRACTUAL	9,899	7,960	34,810	0	0	34,810	0	34,810

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1420 - COUNTY ATTORNEY

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
58800	FRINGES	132,280	148,613	135,103	0	0	135,103	0	135,103
Total	EMPLOYEE BENEFITS	132,280	148,613	135,103	0	0	135,103	0	135,103
Total Appropriations		444,743	469,554	458,161	0	0	458,161	0	458,161
Total Appropriations		444,743	469,554	458,161	0	0	458,161	0	458,161
Total Revenues		41,000	41,510	42,500	0	0	42,500	0	42,500
Total County Cost		403,743	428,044	415,661	0	0	415,661	0	415,661

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41084	USE OF ROLLOVER	0	10,000	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	10,000	0	0	0	0	0	0
Total Revenues		0	10,000	0	0	0	0	0	0
5100049	PROJECT ASSISTANT	0	0	0	31,527	0	0	31,527	31,527
51000174	DEP COMM PERSONNEL	78,204	79,011	79,019	0	0	79,019	0	79,019
51000183	EMP BENEFITS MGR	70,491	72,077	0	0	0	0	0	0
51000216	HR SYSTEMS & PROGM ADMIN	42,381	59,338	59,342	0	0	59,342	0	59,342
51000242	COMM. OF PERSONNEL	101,447	105,149	105,144	0	0	105,144	0	105,144
51000291	MGR TALNT ACQUIRE & ENGAGE	0	65,293	65,291	0	0	65,291	0	65,291
51000313	EMPLOYEE BENEFITS COORD	0	0	71,802	0	0	71,802	0	71,802
51000333	PERSONNEL ASST	101,250	99,704	99,716	0	0	99,716	0	99,716
51000339	PERSONNEL TECHNICIAN	0	52,446	52,347	0	0	52,347	0	52,347
51000341	ADMIN SRVCS COORD	15,847	0	0	0	0	0	0	0
51000357	PERS ASST TRAIN	21,226	0	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	17,028	0	0	0	0	0	0	0
51200216	HR SYSTEMS & PROGRAM ADM	0	0	0	0	0	0	0	0
51200291	MGR TALNT ACQUIRE & ENGAGE	0	0	0	0	0	0	0	0
51200333	PERSONNEL ASST	0	0	0	0	0	0	0	0
51200540	ADMIN ASSISTANT LEVEL 3	54	0	0	0	0	0	0	0
51400	DISABILITY PAY	26,815	0	0	0	0	0	0	0
51600	LONGEVITY	2,850	2,400	2,550	0	0	2,550	0	2,550
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	477,592	535,418	535,211	31,527	0	535,211	31,527	566,738
52206	COMPUTER EQUIPMENT	7,006	500	500	5,700	5,700	6,200	5,700	6,200
52211	CHAIRS	0	0	0	1,200	1,200	1,200	1,200	1,200
52214	OFFICE FURNISHINGS	1,044	0	0	900	900	900	900	900
52230	COMPUTER SOFTWARE	393	1,094	0	7,676	7,676	7,676	7,676	7,676
Total	EQUIPMENT	8,443	1,594	500	15,476	15,476	15,976	15,476	15,976
54303	OFFICE SUPPLIES	4,259	3,500	3,500	0	0	3,500	0	3,500
54330	PRINTING	1,475	1,500	1,500	0	0	1,500	0	1,500
54332	BOOKS	590	249	249	0	0	249	0	249
54342	FOOD	922	1,500	1,500	0	0	1,500	0	1,500
Total	SUPPLIES	7,246	6,749	6,749	0	0	6,749	0	6,749
54400	PROGRAM EXPENSE	11,777	10,860	12,000	0	0	12,000	0	12,000

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54401	EMPLOYEE RECOGNITION	0	10,000	0	15,000	0	0	15,000	15,000
54402	LEGAL ADVERTISING	57	120	120	0	0	120	0	120
54412	TRAVEL/TRAINING	0	3,500	3,500	0	0	3,500	0	3,500
54414	LOCAL MILEAGE	466	500	500	0	0	500	0	500
54416	MEMBERSHIP DUES	995	555	600	0	0	600	0	600
54424	EQUIPMENT RENTAL	89	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	5,700	6,900	6,900	800	800	7,700	800	7,700
54442	PROFESSIONAL SERVICES	30,670	30,000	30,000	24,000	0	30,000	24,000	54,000
54452	POSTAGE	4,493	4,000	4,218	0	0	4,218	0	4,218
54472	TELEPHONE	820	800	800	0	0	800	0	800
54486	SHARED COST INITIATIVE	0	0	0	25,000	0	0	15,000	15,000
Total	CONTRACTUAL	55,065	67,235	58,638	64,800	800	59,438	54,800	113,438
58800	FRINGES	218,307	264,068	264,127	3,153	0	264,127	3,153	267,280
Total	EMPLOYEE BENEFITS	218,307	264,068	264,127	3,153	0	264,127	3,153	267,280
Total Appropriations		766,654	875,064	865,225	114,956	16,276	881,501	104,956	970,181
Total Appropriations		766,654	875,064	865,225	114,956	16,276	881,501	104,956	970,181
Total Revenues		0	10,000	0	0	0	0	0	0
Total County Cost		766,654	865,064	865,225	114,956	16,276	881,501	104,956	970,181

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 1450 - BOARD OF ELECTIONS**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41084	USE OF ROLLOVER	0	4,380	0	85,246	85,246	85,246	85,246	85,246
Total	REAL PROPERTY TAX ITEMS	0	4,380	0	85,246	85,246	85,246	85,246	85,246
42770	OTHER MISCELL REVENUES	16,742	15,000	15,000	0	0	15,000	0	15,000
Total	MISCELL LOCAL SOURCES	16,742	15,000	15,000	0	0	15,000	0	15,000
Total Revenues		16,742	19,380	15,000	85,246	85,246	100,246	85,246	100,246
51000075	VOTING MACH TECH	6,412	5,000	5,000	5,000	5,000	10,000	5,000	10,000
51000175	DEP COMM ELECTIONS	108,451	111,400	111,400	0	0	111,400	0	111,400
51000201	COMMR. OF ELECT.	143,846	158,613	158,613	0	0	158,613	0	158,613
51000518	SENIOR CLERK	6,407	0	0	0	0	0	0	0
51000691	SR ELECTIONS CLERK	85,480	85,779	85,779	0	0	85,779	0	85,779
51000793	SEN VOTG MAC TEC	78,188	47,546	47,546	35,338	35,338	82,884	35,338	82,884
51200691	SR ELECTIONS CLERK	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	11,294	0	0	0	0	0	0	0
51600	LONGEVITY	2,650	2,900	3,000	0	0	3,000	0	3,000
Total	PERSONAL SERVICES	442,727	411,238	411,338	40,338	40,338	451,676	40,338	451,676
52202	NETWORK COMPONENTS	1,037	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	983	13,455	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	290	0	0	0	0	0	0	0
Total	EQUIPMENT	2,310	13,455	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,785	2,500	2,000	0	0	2,000	0	2,000
54330	PRINTING	71	50	200	0	0	200	0	200
Total	SUPPLIES	2,856	2,550	2,200	0	0	2,200	0	2,200
54400	PROGRAM EXPENSE	100,315	81,708	95,084	20,000	20,000	115,084	20,000	115,084
54412	TRAVEL/TRAINING	6,138	10,250	5,500	5,000	5,000	10,500	5,000	10,500
54414	LOCAL MILEAGE	730	1,000	1,000	0	0	1,000	0	1,000
54416	MEMBERSHIP DUES	140	140	140	0	0	140	0	140
54425	SERVICE CONTRACTS	27,695	27,695	27,695	0	0	27,695	0	27,695
54432	RENT	629	0	650	0	0	650	0	650
Total	CONTRACTUAL	135,647	120,793	130,069	25,000	25,000	155,069	25,000	155,069
58800	FRINGES	202,371	202,823	202,995	19,908	19,908	222,903	19,908	222,903

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1450 - BOARD OF ELECTIONS

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total	EMPLOYEE BENEFITS	202,371	202,823	202,995	19,908	19,908	222,903	19,908	222,903
Total Appropriations		785,911	750,859	746,602	85,246	85,246	831,848	85,246	831,848
Total Appropriations		785,911	750,859	746,602	85,246	85,246	831,848	85,246	831,848
Total Revenues		16,742	19,380	15,000	85,246	85,246	100,246	85,246	100,246
Total County Cost		769,169	731,479	731,602	0	0	731,602	0	731,602

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 1451 - ELECTIONS EXPENSE**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42215	ELECTION EXPENSE	60,100	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGE!	60,100	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	83,400	76,000	0	0	76,000	0	76,000
Total	MISCELL LOCAL SOURCES	0	83,400	76,000	0	0	76,000	0	76,000
Total Revenues		60,100	83,400	76,000	0	0	76,000	0	76,000
54303	OFFICE SUPPLIES	2,172	3,000	2,500	0	0	2,500	0	2,500
54319	PROGRAM SUPPLIES	64,911	50,000	42,500	0	0	42,500	0	42,500
54330	PRINTING	15	300	300	0	0	300	0	300
54332	BOOKS	0	100	0	0	0	0	0	0
Total	SUPPLIES	67,098	53,400	45,300	0	0	45,300	0	45,300
54402	LEGAL ADVERTISING	1,164	1,500	1,700	0	0	1,700	0	1,700
54452	POSTAGE	27,435	27,000	27,000	0	0	27,000	0	27,000
54472	TELEPHONE	1,057	1,500	2,000	0	0	2,000	0	2,000
Total	CONTRACTUAL	29,655	30,000	30,700	0	0	30,700	0	30,700
Total Appropriations		96,753	83,400	76,000	0	0	76,000	0	76,000
Total Appropriations		96,753	83,400	76,000	0	0	76,000	0	76,000
Total Revenues		60,100	83,400	76,000	0	0	76,000	0	76,000
Total County Cost		36,653	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1452 - ELECTIONS GRANT

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43089	OTHER STATE AID	3,623	20,500	20,000	0	0	20,000	0	20,000
Total	STATE AID	3,623	20,500	20,000	0	0	20,000	0	20,000
Total Revenues		3,623	20,500	20,000	0	0	20,000	0	20,000
52206	COMPUTER EQUIPMENT	519	1,000	1,500	0	0	1,500	0	1,500
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	519	1,000	1,500	0	0	1,500	0	1,500
54303	OFFICE SUPPLIES	614	2,000	2,000	0	0	2,000	0	2,000
54319	PROGRAM SUPPLIES	0	5,000	5,000	0	0	5,000	0	5,000
54330	PRINTING	1,120	2,500	1,500	0	0	1,500	0	1,500
Total	SUPPLIES	1,734	9,500	8,500	0	0	8,500	0	8,500
54400	PROGRAM EXPENSE	0	10,000	10,000	0	0	10,000	0	10,000
54425	SERVICE CONTRACTS	741	0	0	0	0	0	0	0
Total	CONTRACTUAL	741	10,000	10,000	0	0	10,000	0	10,000
Total Appropriations		2,994	20,500	20,000	0	0	20,000	0	20,000
Total Appropriations		2,994	20,500	20,000	0	0	20,000	0	20,000
Total Revenues		3,623	20,500	20,000	0	0	20,000	0	20,000
Total County Cost		(629)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1460 - RECORDS MANAGEMENT

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42770	OTHER MISCELL REVENUES	9,766	11,000	11,000	0	0	11,000	0	11,000
Total	MISCELL LOCAL SOURCES	9,766	11,000	11,000	0	0	11,000	0	11,000
Total Revenues		9,766	11,000	11,000	0	0	11,000	0	11,000
54432	RENT	8,640	9,000	9,000	0	0	9,000	0	9,000
Total	CONTRACTUAL	8,640	9,000	9,000	0	0	9,000	0	9,000
Total Appropriations		8,640	9,000	9,000	0	0	9,000	0	9,000
Total Appropriations		8,640	9,000	9,000	0	0	9,000	0	9,000
Total Revenues		9,766	11,000	11,000	0	0	11,000	0	11,000
Total County Cost		(1,126)	(2,000)	(2,000)	0	0	(2,000)	0	(2,000)

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42665	SALE OF EQUIPMENT	6,891	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	6,891	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	158	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	200	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	358	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	35,408	40,594	41,393	0	0	41,393	0	41,393
Total	INTERFUND REVENUES	35,408	40,594	41,393	0	0	41,393	0	41,393
Total Revenues		42,657	40,594	41,393	0	0	41,393	0	41,393
51000	REGULAR PAY	1,199	0	0	0	0	0	0	0
51000177	ASST DIR FACIL	77,570	79,004	79,004	0	0	79,004	0	79,004
51000179	DIR OF FACILITIES	85,316	86,898	86,898	0	0	86,898	0	86,898
51000541	ADMIN ASST LEVEL 4	50,110	52,454	52,454	0	0	52,454	0	52,454
51000801	CLEANER	529,880	566,066	566,066	0	0	566,066	0	566,066
51000803	SENIOR CLEANER	83,969	84,816	84,816	0	0	84,816	0	84,816
51000804	SEASONAL WORKER	29,190	14,824	14,827	0	0	14,827	0	14,827
51000805	MAINTENANCE WORKER	38,929	40,324	40,324	0	0	40,324	0	40,324
51000822	ELECTRICIAN	44,996	54,744	54,744	0	0	54,744	0	54,744
51000823	CLEANING SUPER	18,081	54,744	54,744	0	0	54,744	0	54,744
51000861	GEN MAINT SUPER	54,108	54,744	54,744	0	0	54,744	0	54,744
51000862	HVAC SYS TECH	105,513	109,487	109,487	0	0	109,487	0	109,487
51000863	MAINT MECHANIC	84,029	84,816	84,816	0	0	84,816	0	84,816
51000864	CARPENTER	48,896	49,448	49,448	0	0	49,448	0	49,448
51000865	FAC SHOPKEEPER	41,985	42,408	42,408	0	0	42,408	0	42,408
51200	OVERTIME PAY	0	5,750	5,750	0	0	5,750	0	5,750
51200541	ADMIN ASST LEVEL 4	0	0	0	0	0	0	0	0
51200801	CLEANER	740	0	0	0	0	0	0	0
51200803	SENIOR CLEANER	6	0	0	0	0	0	0	0
51200804	SEASONAL WORKER	10	0	0	0	0	0	0	0
51200805	MAINTENANCE WORKER	95	0	0	0	0	0	0	0
51200822	ELECTRICIAN	0	0	0	0	0	0	0	0
51200861	GEN MAINT SUPER	1,777	0	0	0	0	0	0	0
51200862	HVAC SYS TECH	0	0	0	0	0	0	0	0
51200863	MAINT MECHANIC	369	0	0	0	0	0	0	0
51200864	CARPENTER	628	0	0	0	0	0	0	0
51200865	FAC SHOPKEEPER	434	0	0	0	0	0	0	0
51300	SHIFT PAY	0	14,300	14,400	0	0	14,400	0	14,400

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
51300801	CLEANER	12,666	0	0	0	0	0	0	0
51300803	SENIOR CLEANER	1,771	0	0	0	0	0	0	0
51400	DISABILITY PAY	4,055	0	0	0	0	0	0	0
51600	LONGEVITY	7,920	9,350	9,800	0	0	9,800	0	9,800
51700	PREMIUM PAY	251	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,324,493	1,404,177	1,404,730	0	0	1,404,730	0	1,404,730
52206	COMPUTER EQUIPMENT	9,628	450	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	8,857	12,298	10,000	0	0	10,000	0	10,000
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
52231	VEHICLES	32,574	34,000	0	36,000	36,000	36,000	36,000	36,000
Total	EQUIPMENT	51,059	46,748	10,000	36,000	36,000	46,000	36,000	46,000
54303	OFFICE SUPPLIES	882	950	950	0	0	950	0	950
54304	CLEANING SUPPLIES	55,303	46,000	52,000	0	0	52,000	0	52,000
54306	AUTOMOTIVE SUPPLIES	332	300	300	0	0	300	0	300
54310	AUTOMOTIVE FUEL	13,274	15,000	13,400	0	0	13,400	0	13,400
54330	PRINTING	531	500	500	0	0	500	0	500
54332	BOOKS	0	300	300	0	0	300	0	300
54340	CLOTHING	0	9,475	9,475	0	0	9,475	0	9,475
Total	SUPPLIES	70,322	72,525	76,925	0	0	76,925	0	76,925
54400	PROGRAM EXPENSE	70	10,000	0	0	0	0	0	0
54401	EMPLOYEE RECOGNITION	50	500	500	0	0	500	0	500
54402	LEGAL ADVERTISING	1,002	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	617	2,500	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	500	340	500	0	0	500	0	500
54416	MEMBERSHIP DUES	374	1,295	1,295	0	0	1,295	0	1,295
54421	AUTO MAINTENACE/REPAIRS	17,210	8,000	8,000	0	0	8,000	0	8,000
54422	EQUIPMENT MAINTENANCE	2,069	2,000	2,000	0	0	2,000	0	2,000
54424	EQUIPMENT RENTAL	935	1,150	950	0	0	950	0	950
54425	SERVICE CONTRACTS	165,649	180,197	183,045	0	0	183,045	0	183,045
54442	PROFESSIONAL SERVICES	15,248	0	0	0	0	0	0	0
54452	POSTAGE	133	150	150	0	0	150	0	150
54470	BUILDING REPAIRS	281,759	310,000	270,000	0	0	270,000	0	270,000
54472	TELEPHONE	7,467	7,280	7,300	0	0	7,300	0	7,300
54618	INTERDEPARTMENTAL CHARGE	2,349	0	0	0	0	0	0	0
Total	CONTRACTUAL	495,433	523,512	476,340	0	0	476,340	0	476,340
58800	FRINGES	604,878	692,540	693,234	0	0	693,234	0	693,234

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total	EMPLOYEE BENEFITS	604,878	692,540	693,234	0	0	693,234	0	693,234
Total Appropriations		2,546,185	2,739,502	2,661,229	36,000	36,000	2,697,229	36,000	2,697,229
Total Appropriations		2,546,185	2,739,502	2,661,229	36,000	36,000	2,697,229	36,000	2,697,229
Total Revenues		42,657	40,594	41,393	0	0	41,393	0	41,393
Total County Cost		2,503,528	2,698,908	2,619,836	36,000	36,000	2,655,836	36,000	2,655,836

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1621 - UTILITIES, TAXES, INSUR.

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42801	INTERFUND REVENUES	28,500	28,500	28,500	0	0	28,500	0	28,500
Total	INTERFUND REVENUES	28,500	28,500	28,500	0	0	28,500	0	28,500
Total Revenues		28,500	28,500	28,500	0	0	28,500	0	28,500
54432	RENT	159,479	160,721	179,000	0	0	179,000	0	179,000
54462	INSURANCE	151,615	160,000	160,000	0	0	160,000	0	160,000
54470	BUILDING REPAIRS	113,082	50,000	50,000	0	0	50,000	0	50,000
54471	ELECTRIC	574,448	530,000	535,000	0	0	535,000	0	535,000
54473	HEAT	117,785	190,000	144,166	0	0	144,166	0	144,166
54474	WATER/SEWER	106,408	98,700	105,000	0	0	105,000	0	105,000
54475	FAC ENVIRONMENTAL TESTING	4,137	5,000	5,000	0	0	5,000	0	5,000
54488	TAXES	9,346	9,300	8,300	0	0	8,300	0	8,300
54808	CONTRIBUTION TO DEBT SERV	315,073	315,074	315,074	0	0	315,074	0	315,074
Total	CONTRACTUAL	1,551,373	1,518,795	1,501,540	0	0	1,501,540	0	1,501,540
Total Appropriations		1,551,373	1,518,795	1,501,540	0	0	1,501,540	0	1,501,540
Total Appropriations		1,551,373	1,518,795	1,501,540	0	0	1,501,540	0	1,501,540
Total Revenues		28,500	28,500	28,500	0	0	28,500	0	28,500
Total County Cost		1,522,873	1,490,295	1,473,040	0	0	1,473,040	0	1,473,040

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42228	DATA PROCESSING	450	1,960	1,950	0	0	1,950	0	1,950
42229	TELECOMMUNICATIONS	720	840	720	0	0	720	0	720
Total	INTERGOVNMNTAL CHARGES	1,170	2,800	2,670	0	0	2,670	0	2,670
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	47,000	43,073	42,663	0	0	42,663	0	42,663
Total	INTERFUND REVENUES	47,000	43,073	42,663	0	0	42,663	0	42,663
Total Revenues		48,170	45,873	45,333	0	0	45,333	0	45,333
5100049	PROJECT ASSISTANT	0	0	0	7,000	7,000	7,000	7,000	7,000
51000195	DIR INF TECH SVCS	103,231	105,141	105,144	0	0	105,144	0	105,144
51000529	SR. ACCOUNT CLERK/TYPIST	0	0	45,032	0	0	45,032	0	45,032
51000530	INFO SEC COMPLIANCE OFFIC	63,184	65,293	65,292	0	0	65,292	0	65,292
51000533	ADMIN ASST LEVEL 2	37,690	38,602	0	0	0	0	0	0
51000542	DEP DIRECTOR OF ITS	77,570	79,011	79,019	0	0	79,019	0	79,019
51000638	MICROCOMPUTER SPEC	0	0	52,437	0	0	52,437	0	52,437
51000719	SYSTEMS ANALYST	119,543	118,676	59,343	0	0	59,343	0	59,343
51000738	NET/SYSTEMS/ADMIN	70,491	71,801	71,802	0	0	71,802	0	71,802
51000739	TELCOM/PRGRMING AD	70,826	71,801	71,802	0	0	71,802	0	71,802
51000766	FIN SYSTEMS ADMIN	70,914	71,801	71,802	0	0	71,802	0	71,802
51200	OVERTIME PAY	0	2,000	2,000	0	0	2,000	0	2,000
51200530	INFO SEC COMPLIANCE OFFIC	0	0	0	0	0	0	0	0
51200738	NET/SYSTEMS/ADMIN	91	0	0	0	0	0	0	0
51200739	TELECOM/PROGRAMMING/ADM	4,773	0	0	0	0	0	0	0
51200766	FINANCIAL SYSTEMS ADMIN	479	0	0	0	0	0	0	0
51600	LONGEVITY	2,950	3,800	3,250	0	0	3,250	0	3,250
51700	PREMIUM PAY	667	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	622,408	627,926	626,923	7,000	7,000	633,923	7,000	633,923
52202	NETWORK COMPONENTS	83,535	4,651	24,832	0	0	24,832	0	24,832
52206	COMPUTER EQUIPMENT	0	2,500	6,500	0	0	6,500	0	6,500
52222	COMMUNICATIONS EQUIP	1,119	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	296	2,000	2,000	0	0	2,000	0	2,000
Total	EQUIPMENT	84,950	9,151	33,332	0	0	33,332	0	33,332
54303	OFFICE SUPPLIES	500	500	500	0	0	500	0	500

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54306	AUTOMOTIVE SUPPLIES	189	400	400	0	0	400	0	400
54330	PRINTING	141	100	150	0	0	150	0	150
Total	SUPPLIES	830	1,000	1,050	0	0	1,050	0	1,050
54400	PROGRAM EXPENSE	0	1	0	0	0	0	0	0
54402	LEGAL ADVERTISING	12	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	8,289	8,000	0	8,000	0	0	8,000	8,000
54416	MEMBERSHIP DUES	245	245	245	0	0	245	0	245
54421	AUTO MAINTENACE/REPAIRS	109	1,000	1,000	0	0	1,000	0	1,000
54424	EQUIPMENT RENTAL	22	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	266,059	281,814	302,084	6,000	0	302,084	6,000	308,084
54442	PROFESSIONAL SERVICES	24,971	35,000	5,000	19,000	0	5,000	19,000	24,000
54452	POSTAGE	14	100	100	0	0	100	0	100
54472	TELEPHONE	4,049	3,200	3,200	0	0	3,200	0	3,200
Total	CONTRACTUAL	303,770	329,360	311,629	33,000	0	311,629	33,000	344,629
58800	FRINGES	284,537	309,693	309,387	700	700	310,087	700	310,087
Total	EMPLOYEE BENEFITS	284,537	309,693	309,387	700	700	310,087	700	310,087
Total Appropriations		1,296,495	1,277,130	1,282,321	40,700	7,700	1,290,021	40,700	1,323,021
Total Appropriations		1,296,495	1,277,130	1,282,321	40,700	7,700	1,290,021	40,700	1,323,021
Total Revenues		48,170	45,873	45,333	0	0	45,333	0	45,333
Total County Cost		1,248,324	1,231,257	1,236,988	40,700	7,700	1,244,688	40,700	1,277,688

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 1683 - GIS**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42228	DATA PROCESSING	7,910	7,850	7,850	0	0	7,850	0	7,850
Total	INTERGOVNMNTAL CHARGE:	7,910	7,850	7,850	0	0	7,850	0	7,850
Total Revenues		7,910	7,850	7,850	0	0	7,850	0	7,850
51000515	GIS TECHNICIAN/WEB DEVEL	48,176	49,853	49,858	0	0	49,858	0	49,858
51000636	GIS ADMINISTRATOR	70,491	71,801	71,802	0	0	71,802	0	71,802
51200	OVERTIME PAY	0	0	0	0	0	0	0	0
51200515	GIS TECHNICIAN/WEB DEVEL	0	0	0	0	0	0	0	0
51200636	GIS ADMINISTRATOR	734	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,050	1,150	1,150	0	0	1,150	0	1,150
Total	PERSONAL SERVICES	120,451	122,804	122,810	0	0	122,810	0	122,810
52206	COMPUTER EQUIPMENT	2,072	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	500	500	0	0	500	0	500
Total	EQUIPMENT	2,072	500	500	0	0	500	0	500
54303	OFFICE SUPPLIES	148	150	150	0	0	150	0	150
Total	SUPPLIES	148	150	150	0	0	150	0	150
54412	TRAVEL/TRAINING	3,976	4,000	4,000	0	0	4,000	0	4,000
54425	SERVICE CONTRACTS	19,350	20,100	19,800	0	0	19,800	0	19,800
54472	TELEPHONE	599	630	630	0	0	630	0	630
Total	CONTRACTUAL	23,925	24,730	24,430	0	0	24,430	0	24,430
58800	FRINGES	55,065	60,567	60,607	0	0	60,607	0	60,607
Total	EMPLOYEE BENEFITS	55,065	60,567	60,607	0	0	60,607	0	60,607
Total Appropriations		201,662	208,751	208,497	0	0	208,497	0	208,497
Total Appropriations		201,662	208,751	208,497	0	0	208,497	0	208,497
Total Revenues		7,910	7,850	7,850	0	0	7,850	0	7,850
Total County Cost		193,752	200,901	200,647	0	0	200,647	0	200,647

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 1685 - ITS CRIM JUST SUPPORT**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	31,800	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	31,800	0	0	0	0	0	0	0
Total Revenues		31,800	0	0	0	0	0	0	0
51000098	PUB SAFE SYS ADMIN	70,491	71,801	71,802	0	0	71,802	0	71,802
51200	OVERTIME PAY	0	1,000	1,000	0	0	1,000	0	1,000
51200098	PUB SAFE SYS ADMIN	0	0	0	0	0	0	0	0
51600	LONGEVITY	550	600	600	0	0	600	0	600
51700	PREMIUM PAY	17	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	71,058	73,401	73,402	0	0	73,402	0	73,402
54412	TRAVEL/TRAINING	1,264	2,500	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	0	200	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	31,800	0	0	0	0	0	0	0
54472	TELEPHONE	375	390	390	0	0	390	0	390
Total	CONTRACTUAL	33,439	3,090	2,890	0	0	2,890	0	2,890
58800	FRINGES	32,487	36,201	36,224	0	0	36,224	0	36,224
Total	EMPLOYEE BENEFITS	32,487	36,201	36,224	0	0	36,224	0	36,224
Total Appropriations		136,985	112,692	112,516	0	0	112,516	0	112,516
Total Appropriations		136,985	112,692	112,516	0	0	112,516	0	112,516
Total Revenues		31,800	0	0	0	0	0	0	0
Total County Cost		105,185	112,692	112,516	0	0	112,516	0	112,516

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1920 - MUNICIPAL DUES

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54416	MEMBERSHIP DUES	10,838	11,163	11,498	0	0	11,498	0	11,498
Total	CONTRACTUAL	10,838	11,163	11,498	0	0	11,498	0	11,498
Total Appropriations		10,838	11,163	11,498	0	0	11,498	0	11,498
Total Appropriations		10,838	11,163	11,498	0	0	11,498	0	11,498
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,838		11,498	0	0	11,498	0	11,498

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 1950 - TAXES ON CO. OWN. PROP.

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54488	TAXES	10,238	12,000	12,000	0	0	12,000	0	12,000
Total	CONTRACTUAL	10,238	12,000	12,000	0	0	12,000	0	12,000
Total Appropriations		10,238	12,000	12,000	0	0	12,000	0	12,000
Total Appropriations		10,238	12,000	12,000	0	0	12,000	0	12,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,238		12,000	0	0	12,000	0	12,000

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 1985 - DISTRIBUTION OF SALES TAX

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41107	SALES TAX 3%- TOWNS	8,090,604	8,369,822	8,314,648	0	0	8,314,648	0	8,314,648
41108	SALES TAX 1% -TOWNS	1,895,740	1,928,970	1,959,780	0	0	1,959,780	0	1,959,780
41109	SALES TAX 1%-CITY	1,792,530	1,777,330	1,843,591	0	0	1,843,591	0	1,843,591
Total	NON PROPERTY TAXES	11,778,874	12,076,122	12,118,019	0	0	12,118,019	0	12,118,019
Total Revenues		11,778,874	12,076,122	12,118,019	0	0	12,118,019	0	12,118,019
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54404	PASS THRU EXPENSE	11,778,874	12,076,122	12,118,019	0	0	12,118,019	0	12,118,019
Total	CONTRACTUAL	11,778,874	12,076,122	12,118,019	0	0	12,118,019	0	12,118,019
Total Appropriations		11,778,874	12,076,122	12,118,019	0	0	12,118,019	0	12,118,019
Total Appropriations		11,778,874	12,076,122	12,118,019	0	0	12,118,019	0	12,118,019
Total Revenues		11,778,874	12,076,122	12,118,019	0	0	12,118,019	0	12,118,019
Total County Cost		0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1987 - INSERVICE TRAINING

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54342	FOOD	20	0	0	0	0	0	0	0
Total	SUPPLIES	20	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	95,511	151,680	81,180	80,000	0	81,180	80,000	161,180
54442	PROFESSIONAL SERVICES	6,090	27,420	27,420	0	0	27,420	0	27,420
Total	CONTRACTUAL	101,601	179,100	108,600	80,000	0	108,600	80,000	188,600
Total Appropriations		101,621	179,100	108,600	80,000	0	108,600	80,000	188,600
Total Appropriations		101,621	179,100	108,600	80,000	0	108,600	80,000	188,600
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		101,621		108,600	80,000	0	108,600	80,000	188,600

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1988 - PUBLIC INFORMATION

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
51000340	PUBLIC INF OFFICER	58,256	59,571	59,571	0	0	59,571	0	59,571
51200340	PUBLIC INFO OFFICER	0	0	0	0	0	0	0	0
51600	LONGEVITY	500	550	550	0	0	550	0	550
Total	PERSONAL SERVICES	58,756	60,121	60,121	0	0	60,121	0	60,121
54319	PROGRAM SUPPLIES	678	923	923	0	0	923	0	923
54330	PRINTING	40	50	50	0	0	50	0	50
Total	SUPPLIES	718	973	973	0	0	973	0	973
54400	PROGRAM EXPENSE	55	0	0	0	0	0	0	0
54422	EQUIPMENT MAINTENANCE	0	0	0	5,000	0	0	5,000	5,000
54425	SERVICE CONTRACTS	2,275	2,280	2,300	9,000	0	2,300	9,000	11,300
54442	PROFESSIONAL SERVICES	31,018	31,018	31,018	0	0	31,018	0	31,018
54472	TELEPHONE	524	525	525	0	0	525	0	525
Total	CONTRACTUAL	33,872	33,823	33,843	14,000	0	33,843	14,000	47,843
58800	FRINGES	26,864	29,652	29,670	0	0	29,670	0	29,670
Total	EMPLOYEE BENEFITS	26,864	29,652	29,670	0	0	29,670	0	29,670
Total Appropriations		120,210	124,569	124,607	14,000	0	124,607	14,000	138,607
Total Appropriations		120,210	124,569	124,607	14,000	0	124,607	14,000	138,607
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		120,210		124,607	14,000	0	124,607	14,000	138,607

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1989 - RISK MANAGEMENT

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41113	ROOM TAX	12,500	12,500	12,500	0	0	12,500	0	12,500
Total	NON PROPERTY TAXES	12,500	12,500	12,500	0	0	12,500	0	12,500
Total Revenues		12,500	12,500	12,500	0	0	12,500	0	12,500
51000338	CONTRACTS COORD	58,098	59,571	59,571	0	0	59,571	0	59,571
51600	LONGEVITY	650	700	700	0	0	700	0	700
Total	PERSONAL SERVICES	58,748	60,271	60,271	0	0	60,271	0	60,271
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	6,000	6,000	6,000	0	0	6,000	0	6,000
54472	TELEPHONE	75	80	80	0	0	80	0	80
Total	CONTRACTUAL	6,075	6,080	6,080	0	0	6,080	0	6,080
58800	FRINGES	26,854	29,726	29,744	0	0	29,744	0	29,744
Total	EMPLOYEE BENEFITS	26,854	29,726	29,744	0	0	29,744	0	29,744
Total Appropriations		91,676	96,077	96,095	0	0	96,095	0	96,095
Total Appropriations		91,676	96,077	96,095	0	0	96,095	0	96,095
Total Revenues		12,500	12,500	12,500	0	0	12,500	0	12,500
Total County Cost		79,176	83,577	83,595	0	0	83,595	0	83,595

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 1990 - CONTINGENT FUND

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54400	PROGRAM EXPENSE	0	648,456	863,743	1,665,251	1,362,474	2,226,217	524,777	1,388,520
Total	CONTRACTUAL	0	648,456	863,743	1,665,251	1,362,474	2,226,217	524,777	1,388,520
Total Appropriations		0	648,456	863,743	1,665,251	1,362,474	2,226,217	524,777	1,388,520
Total Appropriations		0	648,456	863,743	#####	#####	2,226,217	524,777	1,388,520
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		863,743	#####	#####	2,226,217	524,777	1,388,520

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 2490 - COMM.COLLO'SIDE COUNTY

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	397	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	397	0	0	0	0	0	0	0
Total Revenues		397	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	319,031	360,000	325,000	0	0	325,000	0	325,000
Total	CONTRACTUAL	319,031	360,000	325,000	0	0	325,000	0	325,000
Total Appropriations		319,031	360,000	325,000	0	0	325,000	0	325,000
Total Appropriations		319,031	360,000	325,000	0	0	325,000	0	325,000
Total Revenues		397	0	0	0	0	0	0	0
Total County Cost		318,634	360,000	325,000	0	0	325,000	0	325,000

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 2495 - TOMP. CORT. COMM. COLLEGE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54400	PROGRAM EXPENSE	2,929,730	3,105,937	2,976,233	0	0	2,976,233	0	2,976,233
Total	CONTRACTUAL	2,929,730	3,105,937	2,976,233	0	0	2,976,233	0	2,976,233
Total Appropriations		2,929,730	3,105,937	2,976,233	0	0	2,976,233	0	2,976,233
Total Appropriations		2,929,730	3,105,937	2,976,233	0	0	2,976,233	0	2,976,233
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2,929,730		2,976,233	0	0	2,976,233	0	2,976,233

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 2960 - PRESCHOOL SPECIAL EDUCATI

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41607	MEDICAID INS PYMTS	495,970	400,000	450,000	0	0	450,000	0	450,000
Total	DEPARTMENTAL INCOME	495,970	400,000	450,000	0	0	450,000	0	450,000
42701	REFUND OF PRIOR YR EXPENS	480	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	480	0	0	0	0	0	0	0
43277	PRESCHOOL SPECIAL EDUCATI	2,351,325	2,440,000	2,435,000	0	0	2,435,000	0	2,435,000
Total	STATE AID	2,351,325	2,440,000	2,435,000	0	0	2,435,000	0	2,435,000
Total Revenues		2,847,775	2,840,000	2,885,000	0	0	2,885,000	0	2,885,000
54305	CLIENT TRANSPORTATION	545,241	725,000	781,203	0	0	781,203	0	781,203
Total	SUPPLIES	545,241	725,000	781,203	0	0	781,203	0	781,203
54400	PROGRAM EXPENSE	4,177,801	4,355,000	4,400,000	0	0	4,400,000	0	4,400,000
54442	PROFESSIONAL SERVICES	300	0	0	0	0	0	0	0
Total	CONTRACTUAL	4,178,101	4,355,000	4,400,000	0	0	4,400,000	0	4,400,000
Total Appropriations		4,723,342	5,080,000	5,181,203	0	0	5,181,203	0	5,181,203
Total Appropriations		4,723,342	5,080,000	5,181,203	0	0	5,181,203	0	5,181,203
Total Revenues		2,847,775	2,840,000	2,885,000	0	0	2,885,000	0	2,885,000
Total County Cost		1,875,567	2,240,000	2,296,203	0	0	2,296,203	0	2,296,203

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 2981 - COOPERATIVE EXTENSION

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54400	PROGRAM EXPENSE	702,238	739,957	677,746	143,200	67,200	744,946	143,200	820,946
Total	CONTRACTUAL	702,238	739,957	677,746	143,200	67,200	744,946	143,200	820,946
Total Appropriations		702,238	739,957	677,746	143,200	67,200	744,946	143,200	820,946
Total Appropriations		702,238	739,957	677,746	143,200	67,200	744,946	143,200	820,946
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		702,238		677,746	143,200	67,200	744,946	143,200	820,946

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 3110 - CIVIL**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41510	SHERIFF FEES	129,193	110,000	110,000	0	0	110,000	0	110,000
Total	DEPARTMENTAL INCOME	129,193	110,000	110,000	0	0	110,000	0	110,000
42590	PERMITS	6,625	3,500	4,500	0	0	4,500	0	4,500
Total	LICENSE & PERMITS	6,625	3,500	4,500	0	0	4,500	0	4,500
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		135,818	113,500	114,500	0	0	114,500	0	114,500
51000003	SHERIFF	93,712	95,452	95,452	0	0	95,452	0	95,452
51000352	EX ASST TO SHERIFF	51,490	52,446	52,446	0	0	52,446	0	52,446
51000412	SGT-DEPUTY SHERIFF	108,775	79,411	79,411	0	0	79,411	0	79,411
51000419	DEPUTY SHERIFF	85,853	65,812	65,812	0	0	65,812	0	65,812
51000424	CIVIL/ACCT PER CLERK	120,141	139,908	92,122	46,061	0	92,122	0	92,122
51000425	SECRETARY	4,160	0	0	0	0	0	0	0
51000430	SR CIVIL/SCCT PER CLERK	0	0	51,615	0	0	51,615	0	51,615
51200412	SGT-DEPUTY SHERIFF	8,775	5,400	5,400	0	0	5,400	0	5,400
51200419	DEPUTY SHERIFF	812	1,200	1,200	0	0	1,200	0	1,200
51200424	CIVIL/ACCT PER CLERK	13	45	45	0	0	45	0	45
51200425	SECRETARY	0	0	0	0	0	0	0	0
51200430	SR CIVIL/ACCT PER CLERK	0	0	0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	40	130	130	0	0	130	0	130
51300419	DEPUTY SHERIFF	437	370	370	0	0	370	0	370
51400	DISABILITY PAY	25,201	0	0	0	0	0	0	0
51600	LONGEVITY	1,560	2,000	1,725	0	0	1,725	0	1,725
51700	PREMIUM PAY	2,058	1,800	1,800	0	0	1,800	0	1,800
Total	PERSONAL SERVICES	503,025	443,974	447,528	46,061	0	447,528	0	447,528
52206	COMPUTER EQUIPMENT	0	2,928	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	20,000	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	8,521	1,933	1,933	8,000	0	1,933	0	1,933
Total	EQUIPMENT	8,521	24,861	1,933	8,000	0	1,933	0	1,933
54303	OFFICE SUPPLIES	3,468	6,400	6,400	0	0	6,400	0	6,400
54319	PROGRAM SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	1,621	2,670	3,978	0	0	3,978	0	3,978
54332	BOOKS	148	200	200	0	0	200	0	200

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 3110 - CIVIL

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54340	CLOTHING	0	1,000	1,000	0	0	1,000	0	1,000
54347	AMMUNITION	500	500	500	0	0	500	0	500
Total	SUPPLIES	5,737	10,770	12,078	0	0	12,078	0	12,078
54402	LEGAL ADVERTISING	0	400	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,642	4,000	3,000	0	0	3,000	0	3,000
54416	MEMBERSHIP DUES	420	250	450	0	0	450	0	450
54424	EQUIPMENT RENTAL	1,354	1,057	1,057	0	0	1,057	0	1,057
54425	SERVICE CONTRACTS	8,231	8,784	8,784	0	0	8,784	0	8,784
54442	PROFESSIONAL SERVICES	0	1,000	0	0	0	0	0	0
54452	POSTAGE	6,769	8,000	7,782	0	0	7,782	0	7,782
54472	TELEPHONE	828	800	900	0	0	900	0	900
Total	CONTRACTUAL	20,243	24,291	21,973	0	0	21,973	0	21,973
58800	FRINGES	229,933	218,968	220,855	22,731	0	220,855	0	220,855
Total	EMPLOYEE BENEFITS	229,933	218,968	220,855	22,731	0	220,855	0	220,855
Total Appropriations		767,459	722,864	704,367	76,792	0	704,367	0	704,367
Total Appropriations		767,459	722,864	704,367	76,792	0	704,367	0	704,367
Total Revenues		135,818	113,500	114,500	0	0	114,500	0	114,500
Total County Cost		631,641	609,364	589,867	76,792	0	589,867	0	589,867

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 3113 - LAW ENFORCEMENT**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41510	SHERIFF FEES	42,167	40,000	40,000	0	0	40,000	0	40,000
Total	DEPARTMENTAL INCOME	42,167	40,000	40,000	0	0	40,000	0	40,000
42610	FINES, FORFEITURES, BAILS	0	2,000	0	0	0	0	0	0
42626	FORFEITURE/FEDERAL - RSTD	18,794	0	0	0	0	0	0	0
Total	FINES & FORFEITURES	18,794	2,000	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	12,018	15,000	15,000	0	0	15,000	0	15,000
42680	INSURANCE RECOVERIES	3,013	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	15,031	15,000	15,000	0	0	15,000	0	15,000
42701	REFUND OF PRIOR YR EXPENS	5	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	18,342	9,787	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	4,169	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	38,169	44,000	44,000	0	0	44,000	0	44,000
Total	MISCELL LOCAL SOURCES	60,685	53,787	44,000	0	0	44,000	0	44,000
42801	INTERFUND REVENUES	267,117	270,000	230,000	0	0	230,000	0	230,000
Total	INTERFUND REVENUES	267,117	270,000	230,000	0	0	230,000	0	230,000
43315	NAVIGATION	2,022	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	32,057	30,000	20,000	0	0	20,000	0	20,000
Total	STATE AID	34,079	30,000	20,000	0	0	20,000	0	20,000
44389	OTHER PUBLIC SAFETY AID	13,082	36,893	0	0	0	0	0	0
Total	FEDERAL AID	13,082	36,893	0	0	0	0	0	0
Total Revenues		450,956	447,680	349,000	0	0	349,000	0	349,000
51000	REGULAR PAY	(864)	0	0	0	0	0	0	0
51000412	SGT-DEPUTY SHERIFF	649,898	476,491	476,816	0	0	476,816	0	476,816
51000413	CRIM. INVESTIGATOR	439,657	317,844	317,844	0	0	317,844	0	317,844
51000417	SR. CRIM. INVEST.	120,254	87,446	87,446	0	0	87,446	0	87,446
51000419	DEPUTY SHERIFF	2,136,306	1,678,408	1,665,300	0	0	1,665,300	0	1,665,300
51000420	DEPUTY SHERIFF (PT)	0	0	114,040	0	0	114,040	0	114,040
51000428	LIEUTENANT DEPUTY SHERIFF	101,860	87,446	87,446	0	0	87,446	0	87,446
51000802	GUARD	26,251	0	0	0	0	0	0	0
51200412	SGT-DEPUTY SHERIFF	109,357	99,000	99,000	0	0	99,000	0	99,000

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 3113 - LAW ENFORCEMENT**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
51200413	CRIM. INVESTIGATOR	56,484	36,000	36,000	0	0	36,000	0	36,000
51200417	SR. CRIM. INVEST.	18,826	15,000	15,000	0	0	15,000	0	15,000
51200419	DEPUTY SHERIFF	253,113	260,000	245,000	0	0	245,000	0	245,000
51200428	LIEUTENANT DEPUTY SHERIFF	29,699	15,000	15,000	0	0	15,000	0	15,000
51200802	GUARD	209	0	0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	13,676	13,000	13,000	0	0	13,000	0	13,000
51300413	CRIM. INVESTIGATOR	598	700	700	0	0	700	0	700
51300417	SR. CRIM. INVES	183	300	300	0	0	300	0	300
51300419	DEPUTY SHERIFF	53,005	47,000	47,000	0	0	47,000	0	47,000
51300428	LIEUTENANT DEPUTY SHERIFF	150	300	300	0	0	300	0	300
51300802	GUARD	520	0	0	0	0	0	0	0
51400	DISABILITY PAY	34,035	0	0	0	0	0	0	0
51500	OTHER PAY 207C	13,182	0	0	0	0	0	0	0
51500419	DEPUTY SHERIFF	0	0	0	0	0	0	0	0
51700	PREMIUM PAY	91,912	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	4,148,310	3,133,935	3,220,192	0	0	3,220,192	0	3,220,192
52206	COMPUTER EQUIPMENT	590	2,440	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	2,512	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	70,697	72,559	22,868	12,000	0	22,868	12,000	34,868
52221	SAFETY/RESCUE/EMERG EQUIP	0	0	6,500	17,900	0	6,500	17,900	24,400
52222	COMMUNICATIONS EQUIP	4,803	2,168	2,168	0	0	2,168	0	2,168
52231	VEHICLES	223,034	194,290	184,290	0	0	184,290	0	184,290
Total	EQUIPMENT	301,637	271,457	215,826	29,900	0	215,826	29,900	245,726
54303	OFFICE SUPPLIES	1,525	2,600	2,000	0	0	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	2,765	10,000	9,199	0	0	9,199	0	9,199
54310	AUTOMOTIVE FUEL	50,096	75,000	55,000	0	0	55,000	0	55,000
54311	MAINTENANCE	706	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	8,355	29,121	15,000	0	0	15,000	0	15,000
54330	PRINTING	1,637	2,500	2,500	0	0	2,500	0	2,500
54332	BOOKS	507	500	500	0	0	500	0	500
54340	CLOTHING	39,799	74,000	34,000	5,200	0	34,000	5,200	39,200
54346	NAVIGATION	496	2,000	2,000	0	0	2,000	0	2,000
54347	AMMUNITION	9,722	10,000	10,000	0	0	10,000	0	10,000
Total	SUPPLIES	115,608	205,721	130,199	5,200	0	130,199	5,200	135,399
54402	LEGAL ADVERTISING	13	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	9,174	9,500	9,500	0	0	9,500	0	9,500
54421	AUTO MAINTENANCE/REPAIRS	68,790	63,000	60,000	0	0	60,000	0	60,000

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 3113 - LAW ENFORCEMENT**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54424	EQUIPMENT RENTAL	835	900	900	0	0	900	0	900
54425	SERVICE CONTRACTS	35,137	7,143	34,260	7,000	0	34,260	7,000	41,260
54442	PROFESSIONAL SERVICES	698	825	825	0	0	825	0	825
54452	POSTAGE	627	900	900	0	0	900	0	900
54472	TELEPHONE	20,920	22,400	22,400	0	0	22,400	0	22,400
54485	CONFIDENTIAL INVESTIGATIO	3,000	0	0	0	0	0	0	0
Total	CONTRACTUAL	139,194	104,668	128,785	7,000	0	128,785	7,000	135,785
58800	FRINGES	1,897,196	1,544,882	1,544,290	0	0	1,544,290	0	1,544,290
Total	EMPLOYEE BENEFITS	1,897,196	1,544,882	1,544,290	0	0	1,544,290	0	1,544,290
Total Appropriations		6,601,945	5,260,663	5,239,292	42,100	0	5,239,292	42,100	5,281,392
Total Appropriations		6,601,945	5,260,663	5,239,292	42,100	0	5,239,292	42,100	5,281,392
Total Revenues		450,956	447,680	349,000	0	0	349,000	0	349,000
Total County Cost		6,150,989	4,812,983	4,890,292	42,100	0	4,890,292	42,100	4,932,392

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 3140 - PLNG. & COORD. (PROBAT.)

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42771	INTERDEPARTMENT REVENUE	38,168	39,809	39,817	0	0	39,817	0	39,817
Total	MISCELL LOCAL SOURCES	38,168	39,809	39,817	0	0	39,817	0	39,817
43310	PROBATION SERVICES	16,922	16,961	16,961	0	0	16,961	0	16,961
Total	STATE AID	16,922	16,961	16,961	0	0	16,961	0	16,961
Total Revenues		55,090	56,770	56,778	0	0	56,778	0	56,778
51000238	PROBATION DIR. II	103,231	105,571	105,571	0	0	105,571	0	105,571
51000632	WRK. PRJ. SUPV.	26,141	26,335	26,335	0	0	26,335	0	26,335
51600	LONGEVITY	950	1,025	1,025	0	0	1,025	0	1,025
Total	PERSONAL SERVICES	130,322	132,931	132,931	0	0	132,931	0	132,931
54400	PROGRAM EXPENSE	0	40	67	0	0	67	0	67
Total	CONTRACTUAL	0	40	67	0	0	67	0	67
58800	FRINGES	59,570	65,562	65,601	0	0	65,601	0	65,601
Total	EMPLOYEE BENEFITS	59,570	65,562	65,601	0	0	65,601	0	65,601
Total Appropriations		189,892	198,533	198,599	0	0	198,599	0	198,599
Total Appropriations		189,892	198,533	198,599	0	0	198,599	0	198,599
Total Revenues		55,090	56,770	56,778	0	0	56,778	0	56,778
Total County Cost		134,802	141,763	141,821	0	0	141,821	0	141,821

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41580	PROBATION RESTITUTION	727	760	760	0	0	760	0	760
Total	DEPARTMENTAL INCOME	727	760	760	0	0	760	0	760
42770	OTHER MISCELL REVENUES	74	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	5,943	5,000	10,000	0	0	10,000	0	10,000
Total	MISCELL LOCAL SOURCES	6,017	5,000	10,000	0	0	10,000	0	10,000
43310	PROBATION SERVICES	97,389	95,225	106,806	0	0	106,806	0	106,806
Total	STATE AID	97,389	95,225	106,806	0	0	106,806	0	106,806
Total Revenues		104,133	100,985	117,566	0	0	117,566	0	117,566
51000186	DEP PROB DIR II	16,998	17,450	17,450	0	0	17,450	0	17,450
51000211	PROBATION SUPER.	30,910	47,598	47,598	0	0	47,598	0	47,598
51000214	INFORMATION AIDE	1,658	0	0	0	0	0	0	0
51000259	PROBATION SYSTEM ANALYST	12,772	13,109	13,109	0	0	13,109	0	13,109
51000520	PROBATION ASSIST.	50,898	52,671	52,671	0	0	52,671	0	52,671
51000529	SR. ACCOUNT CLERK/TYPIST	7,048	9,034	9,034	0	0	9,034	0	9,034
51000531	ADMIN ASSISTANT LEVEL 1	5,191	6,994	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	0	0	7,751	0	0	7,751	0	7,751
51000535	ADMIN. ASSISTANT	10,259	10,534	10,534	0	0	10,534	0	10,534
51000540	ADMIN ASSISTANT LEVEL 3	7,637	9,034	9,034	0	0	9,034	0	9,034
51000597	SR. PROB. OFFICER	316,145	320,774	320,774	72,084	0	320,774	72,084	392,858
51000632	WRK. PRJ. SUPV.	77,135	79,007	79,007	0	0	79,007	0	79,007
51000719	SYSTEMS ANALYST	0	0	0	0	0	0	0	0
51000754	ADMIN SVC COORD	10,803	11,087	11,087	0	0	11,087	0	11,087
51400	DISABILITY PAY	14,064	0	0	0	0	0	0	0
51600	LONGEVITY	4,180	4,683	5,153	0	0	5,153	0	5,153
Total	PERSONAL SERVICES	565,699	581,975	583,202	72,084	0	583,202	72,084	655,286
52230	COMPUTER SOFTWARE	2,263	2,700	2,500	0	0	2,500	0	2,500
Total	EQUIPMENT	2,263	2,700	2,500	0	0	2,500	0	2,500
54303	OFFICE SUPPLIES	1,151	1,600	1,600	0	0	1,600	0	1,600
54310	AUTOMOTIVE FUEL	2,893	3,300	3,500	0	0	3,500	0	3,500
54332	BOOKS	21	30	30	0	0	30	0	30
Total	SUPPLIES	4,065	4,930	5,130	0	0	5,130	0	5,130

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54400	PROGRAM EXPENSE	175	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	2,189	4,500	3,600	0	0	3,600	0	3,600
54414	LOCAL MILEAGE	4,629	5,180	5,180	0	0	5,180	0	5,180
54421	AUTO MAINTENACE/REPAIRS	1,310	1,900	1,900	0	0	1,900	0	1,900
54425	SERVICE CONTRACTS	85	90	100	0	0	100	0	100
54442	PROFESSIONAL SERVICES	14,453	22,500	24,500	0	0	24,500	0	24,500
54452	POSTAGE	641	720	800	0	0	800	0	800
54472	TELEPHONE	2,126	1,000	1,000	0	0	1,000	0	1,000
Total	CONTRACTUAL	25,607	36,090	37,280	0	0	37,280	0	37,280
58800	FRINGES	258,581	287,030	287,810	35,573	0	287,810	35,573	323,383
Total	EMPLOYEE BENEFITS	258,581	287,030	287,810	35,573	0	287,810	35,573	323,383
Total Appropriations		856,214	912,725	915,922	107,657	0	915,922	107,657	1,023,579
Total Appropriations		856,214	912,725	915,922	107,657	0	915,922	107,657	1,023,579
Total Revenues		104,133	100,985	117,566	0	0	117,566	0	117,566
Total County Cost		752,081	811,740	798,356	107,657	0	798,356	107,657	906,013

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41289	OTHER GEN GOVERNMENT	33,491	33,700	33,700	0	0	33,700	0	33,700
41580	PROBATION RESTITUTION	2,908	3,040	3,040	0	0	3,040	0	3,040
Total	DEPARTMENTAL INCOME	36,399	36,740	36,740	0	0	36,740	0	36,740
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	2,104	1,500	1,500	0	0	1,500	0	1,500
42771	INTERDEPARTMENT REVENUE	256,852	269,739	269,793	0	0	269,793	0	269,793
Total	MISCELL LOCAL SOURCES	258,955	271,239	271,293	0	0	271,293	0	271,293
43310	PROBATION SERVICES	207,386	209,436	197,841	0	0	197,841	0	197,841
43389	OTHER PUBLIC SAFETY	8,211	5,302	0	0	0	0	0	0
Total	STATE AID	215,597	214,738	197,841	0	0	197,841	0	197,841
Total Revenues		510,951	522,717	505,874	0	0	505,874	0	505,874
5100049	PROJECT ASSISTANT	24,821	0	0	0	0	0	0	0
51000186	DEP PROB DIR II	68,317	69,800	69,800	0	0	69,800	0	69,800
51000211	PROBATION SUPER.	124,527	190,395	190,395	0	0	190,395	0	190,395
51000214	INFORMATION AIDE	6,749	0	0	0	0	0	0	0
51000259	PROBATION SYSTEM ANALYST	51,308	52,435	52,435	0	0	52,435	0	52,435
51000529	SR. ACCOUNT CLERK/TYPIST	28,364	36,135	36,135	0	0	36,135	0	36,135
51000531	ADMIN ASSISTANT LEVEL 1	20,765	27,976	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	0	0	31,002	0	0	31,002	0	31,002
51000535	ADMIN. ASSISTANT	41,231	42,137	42,137	0	0	42,137	0	42,137
51000540	ADMIN ASSISTANT LEVEL 3	30,720	36,135	36,135	0	0	36,135	0	36,135
51000585	PROBATION OFFICER	633,064	715,080	715,080	0	0	715,080	0	715,080
51000597	SR. PROB. OFFICER	132,308	72,084	72,084	0	0	72,084	0	72,084
51000719	SYSTEMS ANALYST	0	0	0	0	0	0	0	0
51000754	ADMIN SVC COORD	43,423	44,347	44,347	0	0	44,347	0	44,347
51000783	TRANS WKFORCE SPEC	25,795	26,336	26,336	0	0	26,336	0	26,336
51200049	PROJECT ASSISTANT	4	0	0	0	0	0	0	0
51200585	PROBATION OFFICER	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	18,996	0	0	0	0	0	0	0
51600	LONGEVITY	8,270	8,515	8,045	0	0	8,045	0	8,045
Total	PERSONAL SERVICES	1,258,661	1,321,375	1,323,931	0	0	1,323,931	0	1,323,931
52206	COMPUTER EQUIPMENT	5,322	1,000	1,000	0	0	1,000	0	1,000

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
52210	OFFICE EQUIPMENT	570	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	10,683	879	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	3,602	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	9,051	10,800	10,000	0	0	10,000	0	10,000
52231	VEHICLES	24,975	0	0	0	0	0	0	0
Total	EQUIPMENT	54,202	12,679	11,000	0	0	11,000	0	11,000
54303	OFFICE SUPPLIES	4,646	6,400	6,400	0	0	6,400	0	6,400
54332	BOOKS	83	210	120	0	0	120	0	120
54333	EDUCATION AND PROMOTION	1,261	1,800	1,800	0	0	1,800	0	1,800
54340	CLOTHING	12,376	1,456	0	0	0	0	0	0
Total	SUPPLIES	18,365	9,866	8,320	0	0	8,320	0	8,320
54400	PROGRAM EXPENSE	1,651	3,896	1,800	0	0	1,800	0	1,800
54412	TRAVEL/TRAINING	4,830	10,500	8,400	0	0	8,400	0	8,400
54414	LOCAL MILEAGE	8,276	9,620	9,620	0	0	9,620	0	9,620
54416	MEMBERSHIP DUES	700	700	700	0	0	700	0	700
54425	SERVICE CONTRACTS	340	360	400	0	0	400	0	400
54442	PROFESSIONAL SERVICES	17,160	17,280	17,703	0	0	17,703	0	17,703
54452	POSTAGE	2,688	2,880	3,200	0	0	3,200	0	3,200
54472	TELEPHONE	8,406	6,793	6,000	0	0	6,000	0	6,000
Total	CONTRACTUAL	44,051	52,029	47,823	0	0	47,823	0	47,823
58800	FRINGES	566,471	651,702	653,360	0	0	653,360	0	653,360
Total	EMPLOYEE BENEFITS	566,471	651,702	653,360	0	0	653,360	0	653,360
Total Appropriations		1,941,750	2,047,651	2,044,434	0	0	2,044,434	0	2,044,434
Total Appropriations		1,941,750	2,047,651	2,044,434	0	0	2,044,434	0	2,044,434
Total Revenues		510,951	522,717	505,874	0	0	505,874	0	505,874
Total County Cost		1,430,799	1,524,934	1,538,560	0	0	1,538,560	0	1,538,560

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41525	PRISONER CHARGES	1,023	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	1,023	0	0	0	0	0	0	0
42450	COMMISSIONS	49,599	29,000	35,000	0	0	35,000	0	35,000
Total	USE OF MONEY & PROPERTY	49,599	29,000	35,000	0	0	35,000	0	35,000
42701	REFUND OF PRIOR YR EXPENS	13,175	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	7,201	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	20,376	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	3,045	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	3,045	0	0	0	0	0	0	0
43390	REIMB STATE PRISONERS	6,789	0	0	0	0	0	0	0
Total	STATE AID	6,789	0	0	0	0	0	0	0
Total Revenues		80,831	29,000	35,000	0	0	35,000	0	35,000
51000	REGULAR PAY	(5,416)	0	0	0	0	0	0	0
51000056	CORRECTIONS CAPTAIN	85,316	86,898	86,898	0	0	86,898	0	86,898
51000219	UNDERSHERIFF	93,856	95,599	95,599	0	0	95,599	0	95,599
51000403	COOK (JAIL)	21,815	32,881	35,151	0	0	35,151	0	35,151
51000406	CORRECTIONS OFFIC.	1,499,556	1,646,689	1,816,712	0	0	1,816,712	0	1,816,712
51000407	CORRECTIONS OFFICER (PT)	0	0	70,967	0	0	70,967	0	70,967
51000411	CORRECTIONS SGT.	367,675	344,572	374,358	0	0	374,358	0	374,358
51000421	HEAD COOK, JAIL	48,798	47,341	50,610	0	0	50,610	0	50,610
51000565	REG. PROF. NURSE	58,255	0	0	59,355	0	0	59,355	59,355
51000707	JAIL NURSE	0	59,355	65,291	0	0	65,291	0	65,291
51200406	CORRECTIONS OFFICER	201,081	203,334	173,000	0	0	173,000	0	173,000
51200411	CORRECTIONS SGT	43,753	69,000	76,090	0	0	76,090	0	76,090
51200421	HEAD COOK, JAIL	1,004	2,700	2,977	0	0	2,977	0	2,977
51200565	REG. PROF. NURSE	0	0	0	0	0	0	0	0
51300406	CORRECTIONS OFFICER	41,893	35,000	35,000	0	0	35,000	0	35,000
51300411	CORRECTIONS SGT	8,103	6,500	6,500	0	0	6,500	0	6,500
51400	DISABILITY PAY	107,838	0	0	0	0	0	0	0
51500	OTHER PAY 207C	88,081	0	0	0	0	0	0	0
51600	LONGEVITY	600	1,800	800	0	0	800	0	800
51700	PREMIUM PAY	72,754	28,335	31,247	0	0	31,247	0	31,247

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total	PERSONAL SERVICES	2,734,962	2,660,004	2,921,200	59,355	0	2,921,200	59,355	2,980,555
52206	COMPUTER EQUIPMENT	0	4,392	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	6,966	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	18,714	102,254	18,254	0	0	18,254	0	18,254
52222	COMMUNICATIONS EQUIP	3,996	3,000	3,000	0	0	3,000	0	3,000
52231	VEHICLES	64,871	69,000	69,000	0	0	69,000	0	69,000
Total	EQUIPMENT	94,548	178,646	90,254	0	0	90,254	0	90,254
54303	OFFICE SUPPLIES	5,125	6,000	6,000	0	0	6,000	0	6,000
54306	AUTOMOTIVE SUPPLIES	0	1,000	1,000	0	0	1,000	0	1,000
54310	AUTOMOTIVE FUEL	32,839	75,812	71,804	0	0	71,804	0	71,804
54311	MAINTENANCE	7,951	4,000	4,000	0	0	4,000	0	4,000
54319	PROGRAM SUPPLIES	41,064	40,000	40,000	0	0	40,000	0	40,000
54330	PRINTING	2,483	4,000	4,000	0	0	4,000	0	4,000
54332	BOOKS	6,711	10,000	8,470	0	0	8,470	0	8,470
54340	CLOTHING	27,738	25,500	26,734	3,966	0	26,734	3,966	30,700
54342	FOOD	148,016	168,000	168,000	0	0	168,000	0	168,000
54347	AMMUNITION	10,466	10,000	13,485	0	0	13,485	0	13,485
Total	SUPPLIES	282,392	344,312	343,493	3,966	0	343,493	3,966	347,459
54402	LEGAL ADVERTISING	9	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	5,809	7,200	7,200	0	0	7,200	0	7,200
54421	AUTO MAINTENANCE/REPAIRS	8,841	2,500	2,500	0	0	2,500	0	2,500
54424	EQUIPMENT RENTAL	570	876	876	0	0	876	0	876
54425	SERVICE CONTRACTS	22,976	15,663	17,057	0	0	17,057	0	17,057
54439	PRISONER CLOTHING	12,520	15,000	15,000	0	0	15,000	0	15,000
54442	PROFESSIONAL SERVICES	135	7,500	4,000	0	0	4,000	0	4,000
54452	POSTAGE	477	700	700	0	0	700	0	700
54472	TELEPHONE	10,659	6,900	6,900	0	0	6,900	0	6,900
Total	CONTRACTUAL	61,995	56,339	54,233	0	0	54,233	0	54,233
58800	FRINGES	1,252,628	1,310,357	1,413,687	29,292	0	1,413,687	29,292	1,442,979
Total	EMPLOYEE BENEFITS	1,252,628	1,310,357	1,413,687	29,292	0	1,413,687	29,292	1,442,979
Total Appropriations		4,426,525	4,549,658	4,822,867	92,613	0	4,822,867	92,613	4,915,480
Total Appropriations		4,426,525	4,549,658	4,822,867	92,613	0	4,822,867	92,613	4,915,480

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total Revenues	80,831	29,000	35,000	0	0	35,000	0	35,000
Total County Cost	4,345,694	4,520,658	4,787,867	92,613	0	4,787,867	92,613	4,880,480

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 3151 - MEDICAL AND BOARDING

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	483	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	483	0	0	0	0	0	0	0
Total Revenues		483	0	0	0	0	0	0	0
54354	MEDICAL SUPPLIES	95,560	85,000	85,000	0	0	85,000	0	85,000
Total	SUPPLIES	95,560	85,000	85,000	0	0	85,000	0	85,000
54442	PROFESSIONAL SERVICES	129,160	204,772	204,772	0	0	204,772	0	204,772
54462	INSURANCE	6,080	6,329	6,329	0	0	6,329	0	6,329
54469	BOARDING OF PRISONERS	112,961	141,582	141,582	0	0	141,582	0	141,582
Total	CONTRACTUAL	248,202	352,683	352,683	0	0	352,683	0	352,683
Total Appropriations		343,762	437,683	437,683	0	0	437,683	0	437,683
Total Appropriations		343,762	437,683	437,683	0	0	437,683	0	437,683
Total Revenues		483	0	0	0	0	0	0	0
Total County Cost		343,278	437,683	437,683	0	0	437,683	0	437,683

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 3160 - ATI INITIATIVES**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43310	PROBATION SERVICES	17,892	17,967	17,981	0	0	17,981	0	17,981
Total	STATE AID	17,892	17,967	17,981	0	0	17,981	0	17,981
Total Revenues		17,892	17,967	17,981	0	0	17,981	0	17,981
51000597	SR. PROB. OFFICER	38,801	39,646	39,646	0	0	39,646	0	39,646
51000650	SECURITY OFFICER	44,203	45,169	45,169	0	0	45,169	0	45,169
51000783	TRANS WKFORCE SPEC	25,696	26,336	26,336	0	0	26,336	0	26,336
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,150	1,128	1,178	0	0	1,178	0	1,178
Total	PERSONAL SERVICES	109,849	112,279	112,329	0	0	112,329	0	112,329
54303	OFFICE SUPPLIES	685	1,000	1,000	0	0	1,000	0	1,000
54319	PROGRAM SUPPLIES	1,246	1,700	1,700	0	0	1,700	0	1,700
54332	BOOKS	830	738	600	0	0	600	0	600
Total	SUPPLIES	2,761	3,438	3,300	0	0	3,300	0	3,300
54400	PROGRAM EXPENSE	33	200	100	0	0	100	0	100
54412	TRAVEL/TRAINING	220	350	400	0	0	400	0	400
54425	SERVICE CONTRACTS	425	450	500	0	0	500	0	500
54442	PROFESSIONAL SERVICES	24,090	25,220	25,621	0	0	25,621	0	25,621
54472	TELEPHONE	840	350	350	0	0	350	0	350
Total	CONTRACTUAL	25,607	26,570	26,971	0	0	26,971	0	26,971
58800	FRINGES	50,212	55,376	55,434	0	0	55,434	0	55,434
Total	EMPLOYEE BENEFITS	50,212	55,376	55,434	0	0	55,434	0	55,434
Total Appropriations		188,429	197,663	198,034	0	0	198,034	0	198,034
Total Appropriations		188,429	197,663	198,034	0	0	198,034	0	198,034
Total Revenues		17,892	17,967	17,981	0	0	17,981	0	17,981
Total County Cost		170,537	179,696	180,053	0	0	180,053	0	180,053

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 3410 - FIRE & DISASTER COORD.

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41111	SALES TAX 1%	180,000	180,000	180,000	0	0	180,000	0	180,000
Total	NON PROPERTY TAXES	180,000	180,000	180,000	0	0	180,000	0	180,000
42797	OTHER LOCAL GOVT CONTRIBL	0	0	0	25,000	0	0	25,000	25,000
Total	MISCELL LOCAL SOURCES	0	0	0	25,000	0	0	25,000	25,000
42801	INTERFUND REVENUES	206,110	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	206,110	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	734	15,172	15,172	0	0	15,172	0	15,172
Total	STATE AID	734	15,172	15,172	0	0	15,172	0	15,172
44389	OTHER PUBLIC SAFETY AID	4,499	0	0	0	0	0	0	0
Total	FEDERAL AID	4,499	0	0	0	0	0	0	0
Total Revenues		391,344	195,172	195,172	25,000	0	195,172	25,000	220,172
51000	REGULAR PAY	116	0	0	0	0	0	0	0
51000057	PROFESSIONAL DEV COORDIN/	58,255	59,348	59,348	0	0	59,348	0	59,348
51000169	ASST F&E MGT DIR	58,255	59,348	59,348	0	0	59,348	0	59,348
51000173	COM CENTER MGR	70,491	71,800	71,800	0	0	71,800	0	71,800
51000180	ASST EMS DIR	38,618	26,770	26,770	0	0	26,770	0	26,770
51000188	DIR DEPT EMER RES	85,397	86,898	86,898	0	0	86,898	0	86,898
51000229	CO. FIRE & DIS CO.	0	0	65,177	0	0	65,177	0	65,177
51000268	ASST DIR OF EMERGENCY RES	53,707	0	0	0	0	0	0	0
51000307	EM SERV DISP/CAD SYS SPEC	54,238	55,234	55,234	0	0	55,234	0	55,234
51000358	DISPATCH SUP/CAD SYS SPEC	58,277	59,348	59,348	0	0	59,348	0	59,348
51000535	ADMIN. ASSISTANT	30,546	52,454	52,454	0	0	52,454	0	52,454
51000551	EMERG SVCS DISP.	729,882	786,815	786,815	0	0	786,815	0	786,815
51000792	E911 PROG SPEC	161	0	0	0	0	0	0	0
51000794	SYSTEMS MGR	64,102	65,286	65,286	0	0	65,286	0	65,286
51000797	DISPATCH SUPERVISOR	269,749	276,169	276,169	0	0	276,169	0	276,169
51200307	EM SERV DISP/CAD SYS SPEC	337	0	0	0	0	0	0	0
51200358	DISPATCH SUP/CAD SYS SPEC	167	0	0	0	0	0	0	0
51200551	EMERG SVCS DISP	118,140	22,526	22,526	0	0	22,526	0	22,526
51200794	SYSTEMS MGR	376	0	0	0	0	0	0	0
51200797	DISPATCH SUPERVISOR	29,982	13,802	13,802	0	0	13,802	0	13,802
51300307	EM SERV DISP/CAD SYS SPEC	117	0	0	0	0	0	0	0
51300358	DISPATCH SUP/CAD SYS SPEC	67	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 3410 - FIRE & DISASTER COORD.

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
51300551	EMERG SVCS DISP	17,185	16,239	16,239	0	0	16,239	0	16,239
51300797	DISPATCH SUPERVISOR	6,168	5,413	5,413	0	0	5,413	0	5,413
51400	DISABILITY PAY	30,321	0	0	0	0	0	0	0
51600	LONGEVITY	7,800	9,063	9,063	0	0	9,063	0	9,063
51700	PREMIUM PAY	13,710	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,796,163	1,666,513	1,731,690	0	0	1,731,690	0	1,731,690
52206	COMPUTER EQUIPMENT	1,804	6,089	10,000	0	0	10,000	0	10,000
52214	OFFICE FURNISHINGS	0	2,000	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	0	2,000	0	0	2,000	0	2,000
52222	COMMUNICATIONS EQUIP	0	0	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	0	2,000	2,000	0	0	2,000	0	2,000
Total	EQUIPMENT	1,804	10,089	16,000	0	0	16,000	0	16,000
54303	OFFICE SUPPLIES	3,313	2,400	3,000	0	0	3,000	0	3,000
54306	AUTOMOTIVE SUPPLIES	0	0	0	0	0	0	0	0
54311	MAINTENANCE	482	0	0	0	0	0	0	0
54330	PRINTING	1,224	500	1,000	0	0	1,000	0	1,000
54332	BOOKS	908	500	1,000	0	0	1,000	0	1,000
Total	SUPPLIES	5,928	3,400	5,000	0	0	5,000	0	5,000
54400	PROGRAM EXPENSE	14,326	35,422	35,000	0	0	35,000	0	35,000
54412	TRAVEL/TRAINING	11,295	8,000	10,000	0	0	10,000	0	10,000
54414	LOCAL MILEAGE	351	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	1,000	1,000	0	0	1,000	0	1,000
54424	EQUIPMENT RENTAL	1,761	0	0	0	0	0	0	0
54432	RENT	6,520	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	50,000	0	0	50,000	50,000
54452	POSTAGE	556	250	500	0	0	500	0	500
54472	TELEPHONE	1,310	0	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	36,119	44,672	48,000	50,000	0	48,000	50,000	98,000
58800	FRINGES	820,994	821,924	854,589	0	0	854,589	0	854,589
Total	EMPLOYEE BENEFITS	820,994	821,924	854,589	0	0	854,589	0	854,589
Total Appropriations		2,661,009	2,546,598	2,655,279	50,000	0	2,655,279	50,000	2,705,279
Total Appropriations		2,661,009	2,546,598	2,655,279	50,000	0	2,655,279	50,000	2,705,279

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 3410 - FIRE & DISASTER COORD.

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total Revenues	391,344	195,172	195,172	25,000	0	195,172	25,000	220,172
Total County Cost	2,269,665	2,351,426	2,460,107	25,000	0	2,460,107	25,000	2,485,107

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41140	E911 SURCHG	464,838	528,502	500,000	0	0	500,000	0	500,000
Total	NON PROPERTY TAXES	464,838	528,502	500,000	0	0	500,000	0	500,000
42410	RENTS	92,869	87,901	90,000	0	0	90,000	0	90,000
Total	USE OF MONEY & PROPERTY	92,869	87,901	90,000	0	0	90,000	0	90,000
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	0	0	700,000	0	0	700,000	0	700,000
Total	STATE AID	0	0	700,000	0	0	700,000	0	700,000
44389	OTHER PUBLIC SAFETY AID	187,800	149,864	150,000	0	0	150,000	0	150,000
Total	FEDERAL AID	187,800	149,864	150,000	0	0	150,000	0	150,000
Total Revenues		745,506	766,267	1,440,000	0	0	1,440,000	0	1,440,000
51000792	E911 PROG SPEC	41,808	42,760	42,760	0	0	42,760	0	42,760
Total	PERSONAL SERVICES	41,808	42,760	42,760	0	0	42,760	0	42,760
52230	COMPUTER SOFTWARE	11,408	0	0	0	0	0	0	0
Total	EQUIPMENT	11,408	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	0	200	200	0	0	200	0	200
54310	AUTOMOTIVE FUEL	1,508	2,800	2,800	0	0	2,800	0	2,800
54311	MAINTENANCE	32,960	35,549	40,000	0	0	40,000	0	40,000
54330	PRINTING	147	0	0	0	0	0	0	0
Total	SUPPLIES	34,615	38,549	43,000	0	0	43,000	0	43,000
54421	AUTO MAINTENANCE/REPAIRS	2,421	1,000	1,000	0	0	1,000	0	1,000
54425	SERVICE CONTRACTS	916,085	998,364	1,054,000	0	0	1,054,000	0	1,054,000
54432	RENT	34,080	43,000	43,000	0	0	43,000	0	43,000
54442	PROFESSIONAL SERVICES	3,510	1,500	3,500	0	0	3,500	0	3,500
54452	POSTAGE	0	0	0	0	0	0	0	0
54462	INSURANCE	13,830	9,500	9,500	0	0	9,500	0	9,500
54471	ELECTRIC	36,367	36,000	40,000	0	0	40,000	0	40,000
54472	TELEPHONE	66,937	45,000	50,000	0	0	50,000	0	50,000

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54651	RENEWAL/REPLACEMENT COS	0	0	493,965	0	0	493,965	0	493,965
Total	CONTRACTUAL	1,073,229	1,134,364	1,694,965	0	0	1,694,965	0	1,694,965
58800	FRINGES	19,111	21,089	21,102	0	0	21,102	0	21,102
Total	EMPLOYEE BENEFITS	19,111	21,089	21,102	0	0	21,102	0	21,102
Total Appropriations		1,180,171	1,236,762	1,801,827	0	0	1,801,827	0	1,801,827
Total Appropriations		1,180,171	1,236,762	1,801,827	0	0	1,801,827	0	1,801,827
Total Revenues		745,506	766,267	1,440,000	0	0	1,440,000	0	1,440,000
Total County Cost		434,665	470,495	361,827	0	0	361,827	0	361,827

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 3520 - ANIMAL CONTROL

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54400	PROGRAM EXPENSE	34,357	35,044	35,745	0	0	35,745	0	35,745
Total	CONTRACTUAL	34,357	35,044	35,745	0	0	35,745	0	35,745
Total Appropriations		34,357	35,044	35,745	0	0	35,745	0	35,745
Total Appropriations		34,357	35,044	35,745	0	0	35,745	0	35,745
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		34,357		35,745	0	0	35,745	0	35,745

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 3630 - WEIGHTS & MEASURES

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41962	INSPECTION FEES	24,338	22,500	22,500	0	0	22,500	0	22,500
Total	DEPARTMENTAL INCOME	24,338	22,500	22,500	0	0	22,500	0	22,500
Total Revenues		24,338	22,500	22,500	0	0	22,500	0	22,500
51000207	DIR. WGTS & MEAS.	54,225	59,390	59,390	5,949	0	59,390	0	59,390
51000727	WGTS & MEAS INSPECTOR	0	23,685	23,685	23,700	0	23,685	0	23,685
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	600	650	993	257	0	993	0	993
Total	PERSONAL SERVICES	54,825	83,725	84,068	29,906	0	84,068	0	84,068
52206	COMPUTER EQUIPMENT	235	1,583	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	317	0	0	0	0	0	0
52231	VEHICLES	0	7,000	0	0	0	0	0	0
Total	EQUIPMENT	235	8,900	0	0	0	0	0	0
54303	OFFICE SUPPLIES	60	175	175	0	0	175	0	175
54306	AUTOMOTIVE SUPPLIES	0	100	100	0	0	100	0	100
54310	AUTOMOTIVE FUEL	601	1,361	1,961	0	0	1,961	0	1,961
54319	PROGRAM SUPPLIES	89	100	100	0	0	100	0	100
54330	PRINTING	0	25	50	0	0	50	0	50
Total	SUPPLIES	750	1,761	2,386	0	0	2,386	0	2,386
54400	PROGRAM EXPENSE	935	650	650	0	0	650	0	650
54412	TRAVEL/TRAINING	41	750	600	0	0	600	0	600
54416	MEMBERSHIP DUES	100	250	250	0	0	250	0	250
54421	AUTO MAINTENACE/REPAIRS	49	1,500	1,225	0	0	1,225	0	1,225
54425	SERVICE CONTRACTS	180	200	200	0	0	200	0	200
54452	POSTAGE	1	25	25	0	0	25	0	25
54472	TELEPHONE	876	1,660	1,460	0	0	1,460	0	1,460
Total	CONTRACTUAL	2,183	5,035	4,410	0	0	4,410	0	4,410
58800	FRINGES	25,061	41,293	41,488	14,759	0	41,488	0	41,488
Total	EMPLOYEE BENEFITS	25,061	41,293	41,488	14,759	0	41,488	0	41,488
Total Appropriations		83,054	140,714	132,352	44,665	0	132,352	0	132,352
Total Appropriations		83,054	140,714	132,352	44,665	0	132,352	0	132,352

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 3630 - WEIGHTS & MEASURES

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total Revenues	24,338	22,500	22,500	0	0	22,500	0	22,500
Total County Cost	58,716	118,214	109,852	44,665	0	109,852	0	109,852

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 3989 - DRUG COURT SUPP GRNT 2016

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42705	GIFTS & DONATIONS	17,500	13,672	1,500	0	0	1,500	0	1,500
Total	MISCELL LOCAL SOURCES	17,500	13,672	1,500	0	0	1,500	0	1,500
Total Revenues		17,500	13,672	1,500	0	0	1,500	0	1,500
54333	EDUCATION AND PROMOTION	817	1,672	500	0	0	500	0	500
Total	SUPPLIES	817	1,672	500	0	0	500	0	500
54442	PROFESSIONAL SERVICES	3,011	12,000	1,000	0	0	1,000	0	1,000
Total	CONTRACTUAL	3,011	12,000	1,000	0	0	1,000	0	1,000
Total Appropriations		3,828	13,672	1,500	0	0	1,500	0	1,500
Total Appropriations		3,828	13,672	1,500	0	0	1,500	0	1,500
Total Revenues		17,500	13,672	1,500	0	0	1,500	0	1,500
Total County Cost		(13,672)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 3990 - DRUG COURT SUPP GRNT 2013

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42705	GIFTS & DONATIONS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	654	0	0	0	0	0	0	0
Total	SUPPLIES	654	0	0	0	0	0	0	0
54491	SUBCONTRACTS	6,159	0	0	0	0	0	0	0
Total	CONTRACTUAL	6,159	0	0	0	0	0	0	0
Total Appropriations		6,813	0	0	0	0	0	0	0
Total Appropriations		6,813	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		6,813	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 3994 - RE-ENTRY PROGRAM

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54442	PROFESSIONAL SERVICES	21,429	100,000	20,000	0	0	20,000	0	20,000
Total	CONTRACTUAL	21,429	100,000	20,000	0	0	20,000	0	20,000
Total Appropriations		21,429	100,000	20,000	0	0	20,000	0	20,000
Total Appropriations		21,429	100,000	20,000	0	0	20,000	0	20,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		21,429		20,000	0	0	20,000	0	20,000

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 4010 - PH ADMINISTRATION**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41616	HLTH EDUCATION REVENUES	1,680	2,000	3,000	0	0	3,000	0	3,000
41689	OTHER HEALTH CHGS	20	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	1,700	2,000	3,000	0	0	3,000	0	3,000
42665	SALE OF EQUIPMENT	240	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	240	0	0	0	0	0	0	0
43489	OTHER HEALTH INCOME	44,845	47,503	47,481	0	0	47,481	0	47,481
Total	STATE AID	44,845	47,503	47,481	0	0	47,481	0	47,481
44959	FEDERAL AID	110,482	87,367	87,367	0	0	87,367	0	87,367
Total	FEDERAL AID	110,482	87,367	87,367	0	0	87,367	0	87,367
Total Revenues		157,267	136,870	137,848	0	0	137,848	0	137,848
51000	REGULAR PAY	8,025	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	17,471	0	0	0	0	0	0	0
51000095	DIR-HLTH PROMO PRG	37,885	61,211	49,157	0	0	49,157	0	49,157
51000166	DEP MEDICAL EXAM	0	0	0	0	0	0	0	0
51000214	INFORMATION AIDE	26,645	27,537	27,643	0	0	27,643	0	27,643
51000232	PUB. HEALTH ADMN.	93,856	95,597	95,964	0	0	95,964	0	95,964
51000250	PUBLIC HLTH. DIR.	78,740	124,613	125,092	0	0	125,092	0	125,092
51000254	MEDICAL DIRECTOR	27,893	28,412	28,412	0	0	28,412	0	28,412
51000404	PUB HLTH PREP COORD	47,968	51,925	52,124	0	0	52,124	0	52,124
51000507	KEYBD SPEC	9,775	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	22,326	39,385	39,536	0	0	39,536	0	39,536
51000533	ADMIN ASST LEVEL 2	22,879	33,779	33,909	0	0	33,909	0	33,909
51000540	ADMIN ASSISTANT LEVEL 3	0	45,011	45,184	0	0	45,184	0	45,184
51000554	PUBLIC HEALTH TECH	0	0	0	0	0	0	0	0
51000580	COMM HEALTH NURSE	46,818	45,704	45,880	0	0	45,880	0	45,880
51000672	PLANNER/EVALUATOR	55,786	55,634	55,847	0	0	55,847	0	55,847
51000674	ADMIN COORDINATOR	51,720	51,792	51,991	0	0	51,991	0	51,991
51200540	ADMIN ASSISTANT LEVEL 3	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	292	0	0	0	0	0	0	0
51600	LONGEVITY	2,413	3,165	3,165	0	0	3,165	0	3,165
Total	PERSONAL SERVICES	550,492	663,765	653,904	0	0	653,904	0	653,904
52206	COMPUTER EQUIPMENT	2,397	2,600	2,730	0	0	2,730	0	2,730

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 4010 - PH ADMINISTRATION**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
52214	OFFICE FURNISHINGS	0	0	500	0	0	500	0	500
52220	DEPARTMENTAL EQUIPMENT	12,163	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,197	0	0	0	0	0	0	0
Total	EQUIPMENT	15,757	2,600	3,230	0	0	3,230	0	3,230
54303	OFFICE SUPPLIES	2,430	7,109	6,591	0	0	6,591	0	6,591
54330	PRINTING	686	1,600	1,335	0	0	1,335	0	1,335
54332	BOOKS	3,404	1,996	1,996	0	0	1,996	0	1,996
54333	EDUCATION AND PROMOTION	520	2,500	2,500	0	0	2,500	0	2,500
54342	FOOD	899	1,350	1,400	0	0	1,400	0	1,400
54354	MEDICAL SUPPLIES	137	1,000	0	0	0	0	0	0
Total	SUPPLIES	8,075	15,555	13,822	0	0	13,822	0	13,822
54400	PROGRAM EXPENSE	644	320	8,707	0	0	8,707	0	8,707
54412	TRAVEL/TRAINING	6,544	11,300	10,431	0	0	10,431	0	10,431
54414	LOCAL MILEAGE	1,466	1,100	1,325	0	0	1,325	0	1,325
54416	MEMBERSHIP DUES	2,185	2,500	3,341	0	0	3,341	0	3,341
54424	EQUIPMENT RENTAL	1,154	1,179	1,179	0	0	1,179	0	1,179
54425	SERVICE CONTRACTS	0	425	425	0	0	425	0	425
54432	RENT	68,632	68,632	77,986	0	0	77,986	0	77,986
54452	POSTAGE	4,346	6,000	5,500	0	0	5,500	0	5,500
54472	TELEPHONE	5,315	5,970	6,091	0	0	6,091	0	6,091
Total	CONTRACTUAL	90,286	97,426	114,985	0	0	114,985	0	114,985
58800	FRINGES	241,723	327,369	322,702	0	0	322,702	0	322,702
Total	EMPLOYEE BENEFITS	241,723	327,369	322,702	0	0	322,702	0	322,702
Total Appropriations		906,332	1,106,715	1,108,643	0	0	1,108,643	0	1,108,643
Total Appropriations		906,332	1,106,715	1,108,643	0	0	1,108,643	0	1,108,643
Total Revenues		157,267	136,870	137,848	0	0	137,848	0	137,848
Total County Cost		749,066	969,845	970,795	0	0	970,795	0	970,795

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42665	SALE OF EQUIPMENT	2,259	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	2,259	0	0	0	0	0	0	0
44402	WIC	452,314	531,536	547,818	0	0	547,818	0	547,818
Total	FEDERAL AID	452,314	531,536	547,818	0	0	547,818	0	547,818
Total Revenues		454,573	531,536	547,818	0	0	547,818	0	547,818
51000096	WIC CLERK	75,536	76,168	76,460	0	0	76,460	0	76,460
51000510	WIC NUTRITION EDUCATOR II	54,853	44,402	44,572	0	0	44,572	0	44,572
51000572	WIC PROG NUTRITIONIST	60,476	98,358	98,736	0	0	98,736	0	98,736
51000598	WIC PROG. DIR.	41,864	59,342	59,571	0	0	59,571	0	59,571
51200096	WIC CLERK	100	0	0	0	0	0	0	0
51200598	WIC PROG. DIR.	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	4,838	0	0	0	0	0	0	0
51600	LONGEVITY	1,200	1,300	1,300	0	0	1,300	0	1,300
Total	PERSONAL SERVICES	238,868	279,570	280,639	0	0	280,639	0	280,639
52206	COMPUTER EQUIPMENT	1,291	1,500	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	2,344	950	0	0	0	0	0	0
52231	VEHICLES	24,120	0	0	0	0	0	0	0
Total	EQUIPMENT	27,754	2,450	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,024	5,140	3,985	0	0	3,985	0	3,985
54310	AUTOMOTIVE FUEL	223	800	800	0	0	800	0	800
54330	PRINTING	510	4,269	4,333	0	0	4,333	0	4,333
54332	BOOKS	1,520	100	100	0	0	100	0	100
54333	EDUCATION AND PROMOTION	25,518	27,795	11,250	0	0	11,250	0	11,250
54342	FOOD	0	0	0	0	0	0	0	0
54354	MEDICAL SUPPLIES	5,039	4,600	3,500	0	0	3,500	0	3,500
Total	SUPPLIES	34,833	42,704	23,968	0	0	23,968	0	23,968
54400	PROGRAM EXPENSE	7,907	5,713	13,994	0	0	13,994	0	13,994
54412	TRAVEL/TRAINING	2,738	5,618	8,343	0	0	8,343	0	8,343
54414	LOCAL MILEAGE	0	463	200	0	0	200	0	200
54416	MEMBERSHIP DUES	300	300	300	0	0	300	0	300
54421	AUTO MAINTENANCE/REPAIRS	938	340	200	0	0	200	0	200
54425	SERVICE CONTRACTS	928	1,800	2,721	0	0	2,721	0	2,721
54432	RENT	15,324	18,524	15,524	0	0	15,524	0	15,524

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54442	PROFESSIONAL SERVICES	7,239	23,415	49,840	0	0	49,840	0	49,840
54452	POSTAGE	722	1,300	1,300	0	0	1,300	0	1,300
54462	INSURANCE	3,922	5,075	5,500	0	0	5,500	0	5,500
54472	TELEPHONE	3,335	6,380	6,794	0	0	6,794	0	6,794
Total	CONTRACTUAL	43,352	68,928	104,716	0	0	104,716	0	104,716
58800	FRINGES	109,187	137,884	138,495	0	0	138,495	0	138,495
Total	EMPLOYEE BENEFITS	109,187	137,884	138,495	0	0	138,495	0	138,495
Total Appropriations		453,995	531,536	547,818	0	0	547,818	0	547,818
Total Appropriations		453,995	531,536	547,818	0	0	547,818	0	547,818
Total Revenues		454,573	531,536	547,818	0	0	547,818	0	547,818
Total County Cost		(578)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 4013 - OCCUPATIONAL HLTH.& SFTY.

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
51000297	EMP SAFETY & HEALTH COOR	30,828	59,342	59,571	0	0	59,571	0	59,571
Total	PERSONAL SERVICES	30,828	59,342	59,571	0	0	59,571	0	59,571
52206	COMPUTER EQUIPMENT	1,212	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	364	0	0	0	0	0	0	0
Total	EQUIPMENT	1,575	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	366	200	200	0	0	200	0	200
54319	PROGRAM SUPPLIES	0	650	650	0	0	650	0	650
54330	PRINTING	112	200	200	0	0	200	0	200
54332	BOOKS	84	200	200	0	0	200	0	200
54333	EDUCATION AND PROMOTION	1,022	0	0	0	0	0	0	0
Total	SUPPLIES	1,583	1,250	1,250	0	0	1,250	0	1,250
54412	TRAVEL/TRAINING	1,507	5,000	5,000	0	0	5,000	0	5,000
54414	LOCAL MILEAGE	389	800	800	0	0	800	0	800
54416	MEMBERSHIP DUES	0	211	215	0	0	215	0	215
54425	SERVICE CONTRACTS	0	8,249	8,249	0	0	8,249	0	8,249
54432	RENT	664	664	664	0	0	664	0	664
54442	PROFESSIONAL SERVICES	15,755	600	600	0	0	600	0	600
54452	POSTAGE	54	0	0	0	0	0	0	0
54472	TELEPHONE	339	720	720	0	0	720	0	720
Total	CONTRACTUAL	18,708	16,244	16,248	0	0	16,248	0	16,248
58800	FRINGES	14,092	29,267	29,398	0	0	29,398	0	29,398
Total	EMPLOYEE BENEFITS	14,092	29,267	29,398	0	0	29,398	0	29,398
Total Appropriations		66,786	106,103	106,467	0	0	106,467	0	106,467
Total Appropriations		66,786	106,103	106,467	0	0	106,467	0	106,467
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		66,786		106,467	0	0	106,467	0	106,467

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4014 - MEDICAL EXAMINER

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
51000166	DEP MEDICAL EXAM	16,477	16,729	0	0	0	0	0	0
51600	LONGEVITY	65	70	0	0	0	0	0	0
Total	PERSONAL SERVICES	16,542	16,799	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	110	330	0	0	330	0	330
54442	PROFESSIONAL SERVICES	36,366	37,185	65,301	0	0	65,301	0	65,301
54452	POSTAGE	0	0	0	0	0	0	0	0
54462	INSURANCE	459	508	498	0	0	498	0	498
Total	CONTRACTUAL	36,825	37,803	66,129	0	0	66,129	0	66,129
58800	FRINGES	7,562	8,285	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	7,562	8,285	0	0	0	0	0	0
Total Appropriations		60,929	62,887	66,129	0	0	66,129	0	66,129
Total Appropriations		60,929	62,887	66,129	0	0	66,129	0	66,129
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		60,929		66,129	0	0	66,129	0	66,129

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4015 - VITAL RECORDS

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41601	PUBLIC HEALTH FEES	130,550	83,843	108,000	0	0	108,000	0	108,000
Total	DEPARTMENTAL INCOME	130,550	83,843	108,000	0	0	108,000	0	108,000
Total Revenues		130,550	83,843	108,000	0	0	108,000	0	108,000
51000776	DEP REG VITAL REC	40,885	41,441	41,601	0	0	41,601	0	41,601
51600	LONGEVITY	500	550	550	0	0	550	0	550
51800	ON CALL	1,654	1,857	1,923	0	0	1,923	0	1,923
Total	PERSONAL SERVICES	43,039	43,848	44,074	0	0	44,074	0	44,074
52206	COMPUTER EQUIPMENT	0	0	500	0	0	500	0	500
Total	EQUIPMENT	0	0	500	0	0	500	0	500
54303	OFFICE SUPPLIES	1,211	2,500	2,000	0	0	2,000	0	2,000
54330	PRINTING	100	100	125	0	0	125	0	125
Total	SUPPLIES	1,311	2,600	2,125	0	0	2,125	0	2,125
54414	LOCAL MILEAGE	62	100	100	0	0	100	0	100
54424	EQUIPMENT RENTAL	442	406	406	0	0	406	0	406
54425	SERVICE CONTRACTS	0	1,000	999	0	0	999	0	999
54432	RENT	1,844	1,844	1,844	0	0	1,844	0	1,844
54442	PROFESSIONAL SERVICES	190	0	0	0	0	0	0	0
54452	POSTAGE	36	100	100	0	0	100	0	100
54472	TELEPHONE	415	475	475	0	0	475	0	475
Total	CONTRACTUAL	2,988	3,925	3,924	0	0	3,924	0	3,924
58800	FRINGES	19,673	21,626	21,751	0	0	21,751	0	21,751
Total	EMPLOYEE BENEFITS	19,673	21,626	21,751	0	0	21,751	0	21,751
Total Appropriations		67,011	71,999	72,374	0	0	72,374	0	72,374
Total Appropriations		67,011	71,999	72,374	0	0	72,374	0	72,374
Total Revenues		130,550	83,843	108,000	0	0	108,000	0	108,000
Total County Cost		(63,538)	(11,844)	(35,626)	0	0	(35,626)	0	(35,626)

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 4016 - COMMUNITY HEALTH**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41603	CLINIC FEES	82,482	81,435	78,116	0	0	78,116	0	78,116
41609	MATERNAL CHILD OFFC VISIT	5,138	14,660	8,766	0	0	8,766	0	8,766
41610	HOME NURSING CHGS	(3,686)	0	0	0	0	0	0	0
41613	MATERNAL CHILD HOME VISIT	97,698	91,253	84,560	0	0	84,560	0	84,560
41614	TB DOT	4,006	6,000	3,211	0	0	3,211	0	3,211
41689	OTHER HEALTH CHGS	147	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	185,785	193,348	174,653	0	0	174,653	0	174,653
42701	REFUND OF PRIOR YR EXPENS	1,473	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,473	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	3,314	34,734	22,203	0	0	22,203	0	22,203
Total	INTERFUND REVENUES	3,314	34,734	22,203	0	0	22,203	0	22,203
43489	OTHER HEALTH INCOME	82,365	77,902	77,990	0	0	77,990	0	77,990
Total	STATE AID	82,365	77,902	77,990	0	0	77,990	0	77,990
44959	FEDERAL AID	73,829	91,252	82,446	0	0	82,446	0	82,446
Total	FEDERAL AID	73,829	91,252	82,446	0	0	82,446	0	82,446
Total Revenues		346,765	397,236	357,292	0	0	357,292	0	357,292
51000214	INFORMATION AIDE	25,317	27,537	27,643	0	0	27,643	0	27,643
51000218	SR COMMUNITY HLTH NURSE	66,735	71,802	72,078	0	0	72,078	0	72,078
51000249	DIRECTOR OF COMM HLTH	84,684	86,902	87,237	0	0	87,237	0	87,237
51000513	ACCT. CLERK/TYPIST	66,314	67,558	67,818	0	0	67,818	0	67,818
51000529	SR. ACCOUNT CLERK/TYPIST	0	0	0	0	0	0	0	0
51000565	REG. PROF. NURSE	0	0	0	0	0	0	0	0
51000580	COMM HEALTH NURSE	333,203	388,484	389,980	0	0	389,980	0	389,980
51000601	SUPV COMM HLTH NUR	73,270	78,998	79,302	0	0	79,302	0	79,302
51000674	ADMIN COORDINATOR	47,125	48,339	48,525	0	0	48,525	0	48,525
51200218	SR COMMUNITY HLTH NURSE	0	0	0	0	0	0	0	0
51200580	COMM HEALTH NURSE	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	4,520	4,310	4,310	0	0	4,310	0	4,310
51700	PREMIUM PAY	137	0	0	0	0	0	0	0
51800	ON CALL	15,860	15,820	15,760	0	0	15,760	0	15,760

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4016 - COMMUNITY HEALTH

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total	PERSONAL SERVICES	717,164	789,750	792,653	0	0	792,653	0	792,653
52206	COMPUTER EQUIPMENT	4,364	1,056	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	539	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	3,318	0	1,363	0	0	1,363	0	1,363
52230	COMPUTER SOFTWARE	20,065	0	0	0	0	0	0	0
Total	EQUIPMENT	28,287	1,056	1,363	0	0	1,363	0	1,363
54303	OFFICE SUPPLIES	4,226	4,275	4,111	0	0	4,111	0	4,111
54310	AUTOMOTIVE FUEL	1,321	1,700	1,700	0	0	1,700	0	1,700
54319	PROGRAM SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	338	2,306	1,800	0	0	1,800	0	1,800
54332	BOOKS	65	310	709	0	0	709	0	709
54333	EDUCATION AND PROMOTION	15,982	14,949	12,016	0	0	12,016	0	12,016
54342	FOOD	130	100	100	0	0	100	0	100
54353	BIOLOGICALS	71,162	80,276	85,836	0	0	85,836	0	85,836
54354	MEDICAL SUPPLIES	1,988	4,164	3,128	0	0	3,128	0	3,128
Total	SUPPLIES	95,212	108,080	109,400	0	0	109,400	0	109,400
54400	PROGRAM EXPENSE	0	11,224	7,526	0	0	7,526	0	7,526
54412	TRAVEL/TRAINING	5,118	7,000	3,000	0	0	3,000	0	3,000
54414	LOCAL MILEAGE	151	850	850	0	0	850	0	850
54421	AUTO MAINTENANCE/REPAIRS	2,440	2,700	2,700	0	0	2,700	0	2,700
54424	EQUIPMENT RENTAL	1,098	1,114	1,114	0	0	1,114	0	1,114
54425	SERVICE CONTRACTS	5,772	23,982	25,700	0	0	25,700	0	25,700
54432	RENT	28,029	28,029	28,648	0	0	28,648	0	28,648
54442	PROFESSIONAL SERVICES	174,624	213,217	173,378	0	0	173,378	0	173,378
54452	POSTAGE	369	536	536	0	0	536	0	536
54462	INSURANCE	13,244	15,676	12,527	0	0	12,527	0	12,527
54472	TELEPHONE	8,262	10,420	11,405	0	0	11,405	0	11,405
Total	CONTRACTUAL	239,107	314,748	267,384	0	0	267,384	0	267,384
58800	FRINGES	327,816	389,505	391,174	0	0	391,174	0	391,174
Total	EMPLOYEE BENEFITS	327,816	389,505	391,174	0	0	391,174	0	391,174
Total Appropriations		1,407,585	1,603,139	1,561,974	0	0	1,561,974	0	1,561,974
Total Appropriations		1,407,585	1,603,139	1,561,974	0	0	1,561,974	0	1,561,974

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4016 - COMMUNITY HEALTH

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total Revenues	346,765	397,236	357,292	0	0	357,292	0	357,292
Total County Cost	1,060,820	1,205,903	1,204,682	0	0	1,204,682	0	1,204,682

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 4017 - MEDICAL EXAMINER PROGRAM

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54442	PROFESSIONAL SERVICES	166,791	190,000	200,000	0	0	200,000	0	200,000
54452	POSTAGE	195	160	200	0	0	200	0	200
Total	CONTRACTUAL	166,987	190,160	200,200	0	0	200,200	0	200,200
Total Appropriations		166,987	190,160	200,200	0	0	200,200	0	200,200
Total Appropriations		166,987	190,160	200,200	0	0	200,200	0	200,200
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		166,987		200,200	0	0	200,200	0	200,200

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43489	OTHER HEALTH INCOME	174,934	204,574	187,319	0	0	187,319	0	187,319
Total	STATE AID	174,934	204,574	187,319	0	0	187,319	0	187,319
Total Revenues		174,934	204,574	187,319	0	0	187,319	0	187,319
5100049	PROJECT ASSISTANT	8,350	6,825	6,300	0	0	6,300	0	6,300
5100095	DIR-HLTH PROMO PRG	0	0	12,289	0	0	12,289	0	12,289
51000209	HLTH NEIGHBOR EDUC COORD	37,025	0	41,601	0	0	41,601	0	41,601
51000507	KEYBD SPEC	4,800	4,813	4,832	0	0	4,832	0	4,832
51000580	COMM HEALTH NURSE	0	0	0	0	0	0	0	0
51000595	PUB HEALTH SANIT.	25,487	25,963	26,062	0	0	26,062	0	26,062
51000607	SR PUB HLTH SANIT	12,392	12,565	0	0	0	0	0	0
51000763	PUB HLTH EDUCATOR	0	47,447	0	0	0	0	0	0
51400	DISABILITY PAY	4,521	0	0	0	0	0	0	0
51600	LONGEVITY	523	565	455	0	0	455	0	455
Total	PERSONAL SERVICES	93,096	98,178	91,539	0	0	91,539	0	91,539
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	713	650	0	0	0	0	0	0
Total	EQUIPMENT	713	650	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,884	2,500	1,000	0	0	1,000	0	1,000
54319	PROGRAM SUPPLIES	35,858	41,516	27,680	0	0	27,680	0	27,680
54330	PRINTING	230	750	250	0	0	250	0	250
54333	EDUCATION AND PROMOTION	1,331	3,150	1,750	0	0	1,750	0	1,750
Total	SUPPLIES	39,303	47,916	30,680	0	0	30,680	0	30,680
54400	PROGRAM EXPENSE	0	4,628	14,203	0	0	14,203	0	14,203
54412	TRAVEL/TRAINING	2,345	2,000	2,000	0	0	2,000	0	2,000
54414	LOCAL MILEAGE	262	3,240	4,013	0	0	4,013	0	4,013
54416	MEMBERSHIP DUES	85	0	0	0	0	0	0	0
54432	RENT	1,554	1,554	1,519	0	0	1,519	0	1,519
54452	POSTAGE	0	150	150	0	0	150	0	150
54472	TELEPHONE	415	520	520	0	0	520	0	520
Total	CONTRACTUAL	4,661	12,092	22,405	0	0	22,405	0	22,405
58800	FRINGES	39,573	45,738	42,695	0	0	42,695	0	42,695

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total EMPLOYEE BENEFITS	39,573	45,738	42,695	0	0	42,695	0	42,695
Total Appropriations	177,346	204,574	187,319	0	0	187,319	0	187,319
Total Appropriations	177,346	204,574	187,319	0	0	187,319	0	187,319
Total Revenues	174,934	204,574	187,319	0	0	187,319	0	187,319
Total County Cost	2,413	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 4047 - PLNG. & COORD. OF C.S.N.**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41607	MEDICAID INS PYMTS	84,855	80,000	84,000	0	0	84,000	0	84,000
41689	OTHER HEALTH CHGS	40	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	84,895	80,000	84,000	0	0	84,000	0	84,000
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	131,211	135,000	132,000	0	0	132,000	0	132,000
Total	MISCELL LOCAL SOURCES	131,211	135,000	132,000	0	0	132,000	0	132,000
42801	INTERFUND REVENUES	4,560	13,000	13,322	0	0	13,322	0	13,322
Total	INTERFUND REVENUES	4,560	13,000	13,322	0	0	13,322	0	13,322
43277	PRESCHOOL SPECIAL EDUCATI	34,350	32,325	34,350	0	0	34,350	0	34,350
43449	EARLY INTERVENTION	72,078	75,000	75,000	0	0	75,000	0	75,000
Total	STATE AID	106,428	107,325	109,350	0	0	109,350	0	109,350
44447	PHC-CASE MANAGEMENT	16,761	21,997	25,378	0	0	25,378	0	25,378
44959	FEDERAL AID	41,156	32,470	32,470	0	0	32,470	0	32,470
Total	FEDERAL AID	57,917	54,467	57,848	0	0	57,848	0	57,848
Total Revenues		385,010	389,792	396,520	0	0	396,520	0	396,520
51000218	SR COMMUNITY HLTH NURSE	32,305	71,802	72,078	0	0	72,078	0	72,078
51000292	DIR/CHILD W/SPEC	98,668	86,902	87,237	0	0	87,237	0	87,237
51000507	KEYBD SPEC	17,266	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	82,883	84,396	84,720	0	0	84,720	0	84,720
51000533	ADMIN ASST LEVEL 2	18,010	36,192	36,331	0	0	36,331	0	36,331
51000580	COMM HEALTH NURSE	445,423	522,328	524,336	0	0	524,336	0	524,336
51000601	SUPV COMM HLTH NUR	35,664	0	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	25,822	55,245	55,457	0	0	55,457	0	55,457
51000715	FINANCIAL ANALYST	32,419	0	0	0	0	0	0	0
51400	DISABILITY PAY	14,178	0	0	0	0	0	0	0
51600	LONGEVITY	4,500	4,400	3,900	0	0	3,900	0	3,900
Total	PERSONAL SERVICES	807,138	861,265	864,059	0	0	864,059	0	864,059
52206	COMPUTER EQUIPMENT	1,600	2,600	1,500	0	0	1,500	0	1,500
52214	OFFICE FURNISHINGS	728	0	0	0	0	0	0	0
Total	EQUIPMENT	2,328	2,600	1,500	0	0	1,500	0	1,500

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4047 - PLNG. & COORD. OF C.S.N.

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54303	OFFICE SUPPLIES	3,593	4,500	3,800	0	0	3,800	0	3,800
54310	AUTOMOTIVE FUEL	784	1,500	1,200	0	0	1,200	0	1,200
54330	PRINTING	1,235	3,500	1,450	0	0	1,450	0	1,450
54332	BOOKS	749	800	800	0	0	800	0	800
54333	EDUCATION AND PROMOTION	3,586	1,200	1,200	0	0	1,200	0	1,200
54342	FOOD	43	250	250	0	0	250	0	250
Total	SUPPLIES	9,991	11,750	8,700	0	0	8,700	0	8,700
54412	TRAVEL/TRAINING	1,938	3,758	3,758	0	0	3,758	0	3,758
54414	LOCAL MILEAGE	5,258	6,250	6,250	0	0	6,250	0	6,250
54416	MEMBERSHIP DUES	4,000	4,000	4,000	0	0	4,000	0	4,000
54421	AUTO MAINTENACE/REPAIRS	747	1,200	1,200	0	0	1,200	0	1,200
54424	EQUIPMENT RENTAL	2,032	1,942	2,133	0	0	2,133	0	2,133
54425	SERVICE CONTRACTS	0	0	7,200	0	0	7,200	0	7,200
54432	RENT	23,766	23,766	19,862	0	0	19,862	0	19,862
54452	POSTAGE	5,296	7,500	6,500	0	0	6,500	0	6,500
54462	INSURANCE	6,364	6,935	5,718	0	0	5,718	0	5,718
54472	TELEPHONE	4,890	5,400	9,245	0	0	9,245	0	9,245
Total	CONTRACTUAL	54,291	60,751	65,866	0	0	65,866	0	65,866
58800	FRINGES	368,943	424,776	426,413	0	0	426,413	0	426,413
Total	EMPLOYEE BENEFITS	368,943	424,776	426,413	0	0	426,413	0	426,413
Total Appropriations		1,242,690	1,361,142	1,366,538	0	0	1,366,538	0	1,366,538
Total Appropriations		1,242,690	1,361,142	1,366,538	0	0	1,366,538	0	1,366,538
Total Revenues		385,010	389,792	396,520	0	0	396,520	0	396,520
Total County Cost		857,680	971,350	970,018	0	0	970,018	0	970,018

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 4048 - PHYS.HANDIC.CHIL.TREATMNT

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43448	PHCP TREATMENT	875	4,000	4,000	0	0	4,000	0	4,000
Total	STATE AID	875	4,000	4,000	0	0	4,000	0	4,000
Total Revenues		875	4,000	4,000	0	0	4,000	0	4,000
54400	PROGRAM EXPENSE	1,660	8,000	8,000	0	0	8,000	0	8,000
Total	CONTRACTUAL	1,660	8,000	8,000	0	0	8,000	0	8,000
Total Appropriations		1,660	8,000	8,000	0	0	8,000	0	8,000
Total Appropriations		1,660	8,000	8,000	0	0	8,000	0	8,000
Total Revenues		875	4,000	4,000	0	0	4,000	0	4,000
Total County Cost		785	4,000	4,000	0	0	4,000	0	4,000

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4054 - EARLY INTERV (BIRTH-3)

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41607	MEDICAID INS PYMTS	(808)	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	(808)	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	285	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	285	0	0	0	0	0	0	0
43449	EARLY INTERVENTION	239,642	300,000	318,500	0	0	318,500	0	318,500
Total	STATE AID	239,642	300,000	318,500	0	0	318,500	0	318,500
44451	MEDICAID ADMIN/FED.	0	0	0	0	0	0	0	0
Total	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		239,119	300,000	318,500	0	0	318,500	0	318,500
54305	CLIENT TRANSPORTATION	1,695	5,000	5,000	0	0	5,000	0	5,000
Total	SUPPLIES	1,695	5,000	5,000	0	0	5,000	0	5,000
54400	PROGRAM EXPENSE	467,290	700,000	650,000	0	0	650,000	0	650,000
Total	CONTRACTUAL	467,290	700,000	650,000	0	0	650,000	0	650,000
Total Appropriations		468,985	705,000	655,000	0	0	655,000	0	655,000
Total Appropriations		468,985	705,000	655,000	0	0	655,000	0	655,000
Total Revenues		239,119	300,000	318,500	0	0	318,500	0	318,500
Total County Cost		229,866	405,000	336,500	0	0	336,500	0	336,500

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 4080 - HEALTH PLANNING COUNCIL

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54400	PROGRAM EXPENSE	68,816	70,192	71,596	0	0	71,596	0	71,596
Total	CONTRACTUAL	68,816	70,192	71,596	0	0	71,596	0	71,596
Total Appropriations		68,816	70,192	71,596	0	0	71,596	0	71,596
Total Appropriations		68,816	70,192	71,596	0	0	71,596	0	71,596
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		68,816		71,596	0	0	71,596	0	71,596

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41601	PUBLIC HEALTH FEES	376,070	364,685	371,621	0	0	371,621	0	371,621
Total	DEPARTMENTAL INCOME	376,070	364,685	371,621	0	0	371,621	0	371,621
42610	FINES, FORFEITURES, BAILS	10,700	7,500	9,000	0	0	9,000	0	9,000
Total	FINES & FORFEITURES	10,700	7,500	9,000	0	0	9,000	0	9,000
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	1,664	1,500	1,500	0	0	1,500	0	1,500
Total	MISCELL LOCAL SOURCES	1,664	1,500	1,500	0	0	1,500	0	1,500
43489	OTHER HEALTH INCOME	171,231	196,288	180,065	0	0	180,065	0	180,065
Total	STATE AID	171,231	196,288	180,065	0	0	180,065	0	180,065
44959	FEDERAL AID	9,942	18,499	15,739	0	0	15,739	0	15,739
Total	FEDERAL AID	9,942	18,499	15,739	0	0	15,739	0	15,739
Total Revenues		569,607	588,472	577,925	0	0	577,925	0	577,925
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	6,825	0	0	0	0	0	0
51000167	DIR ENVIRON HLTH	85,316	86,902	87,237	0	0	87,237	0	87,237
51000214	INFORMATION AIDE	20,022	20,652	20,758	0	0	20,758	0	20,758
51000507	KEYBD SPEC	58,195	59,361	59,589	0	0	59,589	0	59,589
51000541	ADMIN ASST LEVEL 4	45,054	45,900	46,077	0	0	46,077	0	46,077
51000554	PUBLIC HEALTH TECH	19,405	15,472	15,473	0	0	15,473	0	15,473
51000595	PUB HEALTH SANIT.	435,992	467,326	469,116	0	0	469,116	0	469,116
51000607	SR PUB HLTH SANIT	174,166	180,401	198,179	0	0	198,179	0	198,179
51000640	PUBLIC HEALTH ENG	57,544	62,826	63,068	0	0	63,068	0	63,068
51000907	RABIES CLERICAL	675	810	1,238	0	0	1,238	0	1,238
51200595	PUB HEALTH SANIT.	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	5,628	6,185	5,345	0	0	5,345	0	5,345
51700	PREMIUM PAY	81	0	0	0	0	0	0	0
51800	ON CALL	14,120	15,820	15,760	0	0	15,760	0	15,760
Total	PERSONAL SERVICES	916,198	968,480	981,840	0	0	981,840	0	981,840
52206	COMPUTER EQUIPMENT	11,078	4,000	6,000	0	0	6,000	0	6,000
52214	OFFICE FURNISHINGS	0	0	1,000	0	0	1,000	0	1,000

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
52220	DEPARTMENTAL EQUIPMENT	12,955	8,350	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	7,473	3,500	1,125	0	0	1,125	0	1,125
Total	EQUIPMENT	31,505	15,850	8,125	0	0	8,125	0	8,125
54303	OFFICE SUPPLIES	4,286	4,200	3,300	0	0	3,300	0	3,300
54310	AUTOMOTIVE FUEL	2,564	4,000	4,000	0	0	4,000	0	4,000
54319	PROGRAM SUPPLIES	1,345	2,039	3,223	0	0	3,223	0	3,223
54330	PRINTING	1,421	600	750	0	0	750	0	750
54333	EDUCATION AND PROMOTION	274	7,691	3,834	0	0	3,834	0	3,834
54342	FOOD	0	60	60	0	0	60	0	60
Total	SUPPLIES	9,889	18,590	15,167	0	0	15,167	0	15,167
54400	PROGRAM EXPENSE	833	1,865	6,579	0	0	6,579	0	6,579
54402	LEGAL ADVERTISING	0	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	3,414	5,000	7,975	0	0	7,975	0	7,975
54414	LOCAL MILEAGE	293	800	3,000	0	0	3,000	0	3,000
54416	MEMBERSHIP DUES	209	385	385	0	0	385	0	385
54421	AUTO MAINTENACE/REPAIRS	3,562	3,900	3,900	0	0	3,900	0	3,900
54424	EQUIPMENT RENTAL	2,031	2,042	2,042	0	0	2,042	0	2,042
54425	SERVICE CONTRACTS	1,600	24,005	18,950	0	0	18,950	0	18,950
54432	RENT	34,156	34,158	32,010	0	0	32,010	0	32,010
54442	PROFESSIONAL SERVICES	37,368	27,564	29,150	0	0	29,150	0	29,150
54452	POSTAGE	3,724	4,000	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	7,083	10,142	10,142	0	0	10,142	0	10,142
54568	RABIES CONTROL	4,205	9,000	5,000	0	0	5,000	0	5,000
Total	CONTRACTUAL	98,478	123,061	123,333	0	0	123,333	0	123,333
58800	FRINGES	418,794	472,075	484,538	0	0	484,538	0	484,538
Total	EMPLOYEE BENEFITS	418,794	472,075	484,538	0	0	484,538	0	484,538
Total Appropriations		1,474,864	1,598,056	1,613,003	0	0	1,613,003	0	1,613,003
Total Appropriations		1,474,864	1,598,056	1,613,003	0	0	1,613,003	0	1,613,003
Total Revenues		569,607	588,472	577,925	0	0	577,925	0	577,925
Total County Cost		905,257	1,009,584	1,035,078	0	0	1,035,078	0	1,035,078

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 4095 - PUBLIC HEALTH STATE AID

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43401	PUBLIC HEALTH WORK	1,074,937	1,156,711	1,159,409	0	0	1,159,409	0	1,159,409
Total	STATE AID	1,074,937	1,156,711	1,159,409	0	0	1,159,409	0	1,159,409
Total Revenues		1,074,937	1,156,711	1,159,409	0	0	1,159,409	0	1,159,409
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		1,074,937	1,156,711	1,159,409	0	0	1,159,409	0	1,159,409
Total County Cost		(1,074,937)		(1,159,409)	0	0	(1,159,409)	0	(1,159,409)

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 4250 - STOP DWI**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41082	USE OF RESERVES	0	37,470	42,128	0	0	42,128	0	42,128
Total	REAL PROPERTY TAX ITEMS	0	37,470	42,128	0	0	42,128	0	42,128
42615	STOP DWI FINES	214,294	242,425	250,000	0	0	250,000	0	250,000
Total	FINES & FORFEITURES	214,294	242,425	250,000	0	0	250,000	0	250,000
42770	OTHER MISCELL REVENUES	0	0	5,300	0	0	5,300	0	5,300
Total	MISCELL LOCAL SOURCES	0	0	5,300	0	0	5,300	0	5,300
43089	OTHER STATE AID	0	0	22,500	0	0	22,500	0	22,500
43389	OTHER PUBLIC SAFETY	11,586	19,302	0	0	0	0	0	0
Total	STATE AID	11,586	19,302	22,500	0	0	22,500	0	22,500
Total Revenues		225,880	299,197	319,928	0	0	319,928	0	319,928
51000203	CONFIDENTIAL INVESTIGATOR	13,623	13,930	13,930	0	0	13,930	0	13,930
51000342	VICTIM & RECOVERY SP	54,197	55,446	55,446	0	0	55,446	0	55,446
51000356	SEC/PARA AID TO DA	39,155	40,036	40,036	0	0	40,036	0	40,036
51200342	VICTIM & RECOVERY SPEC	0	0	0	0	0	0	0	0
51600	LONGEVITY	600	650	650	0	0	650	0	650
Total	PERSONAL SERVICES	107,575	110,062	110,062	0	0	110,062	0	110,062
52206	COMPUTER EQUIPMENT	0	0	1,000	0	0	1,000	0	1,000
52220	DEPARTMENTAL EQUIPMENT	4,441	40,000	36,000	0	0	36,000	0	36,000
Total	EQUIPMENT	4,441	40,000	37,000	0	0	37,000	0	37,000
54303	OFFICE SUPPLIES	542	700	700	0	0	700	0	700
54319	PROGRAM SUPPLIES	288	4,000	11,000	0	0	11,000	0	11,000
54330	PRINTING	10	1,000	500	0	0	500	0	500
54333	EDUCATION AND PROMOTION	12,094	12,500	35,000	0	0	35,000	0	35,000
54342	FOOD	33	1,800	1,800	0	0	1,800	0	1,800
Total	SUPPLIES	12,967	20,000	49,000	0	0	49,000	0	49,000
54400	PROGRAM EXPENSE	16,516	6,302	1,000	0	0	1,000	0	1,000
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	959	1,500	1,500	0	0	1,500	0	1,500
54416	MEMBERSHIP DUES	515	650	650	0	0	650	0	650
54442	PROFESSIONAL SERVICES	65,291	66,000	66,000	0	0	66,000	0	66,000

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4250 - STOP DWI

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54452	POSTAGE	329	300	300	0	0	300	0	300
54472	TELEPHONE	0	100	100	0	0	100	0	100
Total	CONTRACTUAL	83,609	74,852	69,550	0	0	69,550	0	69,550
58800	FRINGES	49,174	54,283	54,316	0	0	54,316	0	54,316
Total	EMPLOYEE BENEFITS	49,174	54,283	54,316	0	0	54,316	0	54,316
Total Appropriations		257,766	299,197	319,928	0	0	319,928	0	319,928
Total Appropriations		257,766	299,197	319,928	0	0	319,928	0	319,928
Total Revenues		225,880	299,197	319,928	0	0	319,928	0	319,928
Total County Cost		31,886	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 4310 - M.H. ADMINISTRATION**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41620	MENTAL HEALTH FEES	940	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	940	0	0	0	0	0	0	0
43485	OHM COM REINVESTMETN	39,482	39,426	39,502	0	0	39,502	0	39,502
43486	OMH FLEX	88,795	88,660	88,840	0	0	88,840	0	88,840
43493	MENTAL RETARDATION OT 620	42,600	42,600	42,600	0	0	42,600	0	42,600
43495	MH DAAA	29,000	28,968	28,968	0	0	28,968	0	28,968
Total	STATE AID	199,877	199,654	199,910	0	0	199,910	0	199,910
44490	FED AID MH	0	338,563	395,465	0	0	395,465	0	395,465
Total	FEDERAL AID	0	338,563	395,465	0	0	395,465	0	395,465
Total Revenues		200,817	538,217	595,375	0	0	595,375	0	595,375
51000	REGULAR PAY	1,852	0	0	0	0	0	0	0
51000196	DEP COMM MENT HLTH	66,422	95,593	95,597	0	0	95,597	0	95,597
51000200	FISCAL OFFICER	0	0	0	0	0	0	0	0
51000285	COMM MH SVCS	0	0	0	0	0	0	0	0
51000287	FISCAL ADMINISTRATOR	0	0	86,902	0	0	86,902	0	86,902
51000511	CASE AIDE	32,643	37,401	0	0	0	0	0	0
51000519	SENIOR TYPIST	36,723	37,401	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	95,109	135,116	202,674	0	0	202,674	0	202,674
51000535	ADMIN. ASSISTANT	242,448	236,060	199,121	0	0	199,121	0	199,121
51000540	ADMIN ASSISTANT LEVEL 3	34,017	0	43,625	0	0	43,625	0	43,625
51000541	ADMIN ASST LEVEL 4	20,409	0	0	0	0	0	0	0
51000575	REHABILITATION SPECIALIST	0	0	51,925	0	0	51,925	0	51,925
51000589	QUAL ASSURANCE/IMPROVE CX	39,296	65,291	65,291	0	0	65,291	0	65,291
51000591	COMM MENT HLT NURSE	0	57,130	57,130	0	0	57,130	0	57,130
51000671	SECRETARY	21,797	0	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	54,226	55,245	55,224	0	0	55,224	0	55,224
51000731	ADMIN COMPUTER ASST	6,362	45,900	45,882	0	0	45,882	0	45,882
51000770	CORD DUAL RECOVERY SRVS	70,491	71,800	71,802	0	0	71,802	0	71,802
51000782	FISCAL COORDINATOR	85,357	78,998	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	287	0	0	0	0	0	0	0
51200589	QUAL ASSURANCE/IMPROVE CX	0	0	0	0	0	0	0	0
51200591	COM MENT HLT NURSE	0	0	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	13,155	0	0	0	0	0	0	0
51600	LONGEVITY	5,255	5,350	4,600	0	0	4,600	0	4,600
51700	PREMIUM PAY	278	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4310 - M.H. ADMINISTRATION

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total	PERSONAL SERVICES	826,126	921,285	979,773	0	0	979,773	0	979,773
52206	COMPUTER EQUIPMENT	4,605	10,000	12,000	0	0	12,000	0	12,000
52214	OFFICE FURNISHINGS	2,679	7,200	1,200	0	0	1,200	0	1,200
Total	EQUIPMENT	7,284	17,200	13,200	0	0	13,200	0	13,200
54303	OFFICE SUPPLIES	7,407	4,370	2,000	0	0	2,000	0	2,000
54319	PROGRAM SUPPLIES	271	0	0	0	0	0	0	0
54330	PRINTING	4,737	2,400	2,400	0	0	2,400	0	2,400
54332	BOOKS	346	300	300	0	0	300	0	300
Total	SUPPLIES	12,761	7,070	4,700	0	0	4,700	0	4,700
54400	PROGRAM EXPENSE	1,307	200	400	0	0	400	0	400
54412	TRAVEL/TRAINING	3,074	4,400	6,100	0	0	6,100	0	6,100
54416	MEMBERSHIP DUES	6,287	3,100	8,286	0	0	8,286	0	8,286
54424	EQUIPMENT RENTAL	671	700	700	0	0	700	0	700
54442	PROFESSIONAL SERVICES	111,759	85,660	108,776	0	0	108,776	0	108,776
54452	POSTAGE	5,942	5,200	7,695	0	0	7,695	0	7,695
54472	TELEPHONE	11,262	14,000	14,000	0	0	14,000	0	14,000
54606	ADM & OVERHEAD	(1,026,902)	(1,026,902)	-1,031,773	0	0	(1,031,773)	0	(1,031,773)
Total	CONTRACTUAL	(886,600)	(913,642)	-885,816	0	0	(885,816)	0	(885,816)
58800	FRINGES	376,604	454,378	483,518	0	0	483,518	0	483,518
Total	EMPLOYEE BENEFITS	376,604	454,378	483,518	0	0	483,518	0	483,518
Total Appropriations		336,175	486,291	595,375	0	0	595,375	0	595,375
Total Appropriations		336,175	486,291	595,375	0	0	595,375	0	595,375
Total Revenues		200,817	538,217	595,375	0	0	595,375	0	595,375
Total County Cost		135,358	(51,926)	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4311 - MENTAL HEALTH CLINIC

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41607	MEDICAID INS PYMTS	1,387,119	2,101,945	2,134,326	0	0	2,134,326	0	2,134,326
41620	MENTAL HEALTH FEES	847,395	630,000	870,406	0	0	870,406	0	870,406
41810	MEDICAL INCENTIVE EARNING	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	2,234,515	2,731,945	3,004,732	0	0	3,004,732	0	3,004,732
42665	SALE OF EQUIPMENT	1,392	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	1,392	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	307,685	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	307,685	0	0	0	0	0	0
43485	OHM COM REINVESTMETN	272,792	272,380	272,931	0	0	272,931	0	272,931
43486	OMH FLEX	264,046	274,757	280,826	0	0	280,826	0	280,826
43489	OTHER HEALTH INCOME	166,082	12,000	68,000	0	0	68,000	0	68,000
Total	STATE AID	702,920	559,137	621,757	0	0	621,757	0	621,757
44492	HOMELESS	16,640	16,641	0	0	0	0	0	0
Total	FEDERAL AID	16,640	16,641	0	0	0	0	0	0
Total Revenues		2,955,467	3,615,408	3,626,489	0	0	3,626,489	0	3,626,489
51000	REGULAR PAY	(1,560)	13,000	48,000	0	0	48,000	0	48,000
51000250	PUBLIC HLTH. DIR.	4,028	0	0	0	0	0	0	0
51000260	PSYCHIATRIST	311,566	318,630	318,630	0	0	318,630	0	318,630
51000285	COMM MH SVCS	39,569	0	0	0	0	0	0	0
51000298	MEDICAL DIRECTOR/MH	183,505	187,114	187,114	0	0	187,114	0	187,114
51000508	STAFF SOCIAL WORKER	60,025	62,825	62,826	0	0	62,826	0	62,826
51000540	ADMIN ASSISTANT LEVEL 3	30,826	0	0	0	0	0	0	0
51000548	NURSE PRACTITIONER IN PSY	92,674	95,597	95,597	0	0	95,597	0	95,597
51000562	CASEWORKER	0	0	0	51,925	0	0	51,925	51,925
51000575	REHABILITATION SPECIALIST	0	51,925	0	0	0	0	0	0
51000591	COMM MENT HLT NURSE	366,560	399,910	377,058	0	0	377,058	0	377,058
51000599	PSYCH. SOC. WORKER	739,003	830,206	821,226	62,826	0	821,226	62,826	884,052
51000621	CONT TREATMT SPEC	49,802	0	0	0	0	0	0	0
51000653	CLINIC SUPERVISOR	247,174	260,707	260,706	0	0	260,706	0	260,706
51000675	FORENSIC COUNSEL	145,582	139,116	67,314	0	0	67,314	0	67,314
51000697	SR. PSYCH. SOC. WORKER	0	0	79,019	0	0	79,019	0	79,019
51000712	NURSE PRAC/PHYS ASST	0	0	0	0	0	0	0	0
51000750	CASEWORKER ASST	42,878	87,214	87,214	0	0	87,214	0	87,214

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4311 - MENTAL HEALTH CLINIC

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
51200591	COM MENT HLT NURSE	0	0	0	0	0	0	0	0
51200599	PSYCH. SOC. WORKER	0	0	0	0	0	0	0	0
51200675	FORENSIC COUNSEL	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	48,530	0	0	0	0	0	0	0
51600	LONGEVITY	8,235	8,600	8,650	0	0	8,650	0	8,650
51700	PREMIUM PAY	380	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	2,368,776	2,454,844	2,413,354	114,751	0	2,413,354	114,751	2,528,105
52206	COMPUTER EQUIPMENT	16,553	8,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	4,818	1,200	1,200	0	0	1,200	0	1,200
Total	EQUIPMENT	21,371	9,200	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	3,642	3,400	3,400	0	0	3,400	0	3,400
54319	PROGRAM SUPPLIES	150	400	400	0	0	400	0	400
54330	PRINTING	4,810	4,000	4,000	0	0	4,000	0	4,000
54332	BOOKS	449	500	500	0	0	500	0	500
54354	MEDICAL SUPPLIES	51,672	61,000	4,000	0	0	4,000	0	4,000
Total	SUPPLIES	60,722	69,300	12,300	0	0	12,300	0	12,300
54400	PROGRAM EXPENSE	6,735	4,400	8,000	0	0	8,000	0	8,000
54412	TRAVEL/TRAINING	10,494	8,000	10,000	0	0	10,000	0	10,000
54414	LOCAL MILEAGE	3,440	400	2,000	0	0	2,000	0	2,000
54424	EQUIPMENT RENTAL	1,088	1,760	913	0	0	913	0	913
54432	RENT	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	79,325	92,624	101,260	0	0	101,260	0	101,260
54452	POSTAGE	980	2,000	2,000	0	0	2,000	0	2,000
54462	INSURANCE	51,001	59,303	57,506	0	0	57,506	0	57,506
54472	TELEPHONE	0	4,000	0	0	0	0	0	0
54606	ADM & OVERHEAD	764,275	764,275	767,287	0	0	767,287	0	767,287
Total	CONTRACTUAL	917,337	936,762	948,966	0	0	948,966	0	948,966
58800	FRINGES	1,083,481	1,210,729	1,190,990	56,630	0	1,190,990	56,630	1,247,620
Total	EMPLOYEE BENEFITS	1,083,481	1,210,729	1,190,990	56,630	0	1,190,990	56,630	1,247,620
Total Appropriations		4,451,687	4,680,835	4,566,810	171,381	0	4,566,810	171,381	4,738,191
Total Appropriations		4,451,687	4,680,835	4,566,810	171,381	0	4,566,810	171,381	4,738,191
Total Revenues		2,955,467	3,615,408	3,626,489	0	0	3,626,489	0	3,626,489

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4311 - MENTAL HEALTH CLINIC

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total County Cost	1,496,220	1,065,427	940,321	171,381	0	940,321	171,381	1,111,702

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4312 - SKY LIGHT CLUB

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41607	MEDICAID INS PYMTS	83,298	247,490	209,463	0	0	209,463	0	209,463
41620	MENTAL HEALTH FEES	0	11,400	10,400	0	0	10,400	0	10,400
41621	SKYLIGHT FEES	2,191	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	85,488	258,890	219,863	0	0	219,863	0	219,863
43485	OHM COM REINVESTMETN	114,953	0	0	0	0	0	0	0
43486	OMH FLEX	0	71,531	82,428	0	0	82,428	0	82,428
Total	STATE AID	114,953	71,531	82,428	0	0	82,428	0	82,428
Total Revenues		200,441	330,421	302,291	0	0	302,291	0	302,291
51000537	PROGRAM DIRECTOR PROS	47,161	76,040	76,040	0	0	76,040	0	76,040
51000575	REHABILITATION SPECIALIST	11,032	51,925	51,925	0	0	51,925	0	51,925
51000591	COMM MENT HLT NURSE	72,422	57,130	57,130	0	0	57,130	0	57,130
51000599	PSYCH. SOC. WORKER	79,905	62,825	62,826	0	0	62,826	0	62,826
51000603	EMPLOYMENT SPECIALIST	12,644	45,900	45,882	0	0	45,882	0	45,882
51000621	CONT TREATMT SPEC	0	0	0	0	0	0	0	0
51200575	REHABILITATION SPECIALIST	0	0	0	0	0	0	0	0
51200591	COM MENT HLT NURSE	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,550	550	550	0	0	550	0	550
Total	PERSONAL SERVICES	224,713	294,370	294,353	0	0	294,353	0	294,353
52206	COMPUTER EQUIPMENT	6,838	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	45,710	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	14,674	6,200	1,200	0	0	1,200	0	1,200
Total	EQUIPMENT	67,223	6,200	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	1,802	1,800	1,800	0	0	1,800	0	1,800
54310	AUTOMOTIVE FUEL	0	2,000	200	0	0	200	0	200
54319	PROGRAM SUPPLIES	624	3,000	1,000	0	0	1,000	0	1,000
54330	PRINTING	4	2,000	800	0	0	800	0	800
54332	BOOKS	317	0	0	0	0	0	0	0
54354	MEDICAL SUPPLIES	0	2,400	800	0	0	800	0	800
Total	SUPPLIES	2,748	11,200	4,600	0	0	4,600	0	4,600
54400	PROGRAM EXPENSE	2,524	3,800	1,500	0	0	1,500	0	1,500
54412	TRAVEL/TRAINING	3,582	2,000	1,600	0	0	1,600	0	1,600
54416	MEMBERSHIP DUES	0	0	4,100	0	0	4,100	0	4,100

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4312 - SKY LIGHT CLUB

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54424	EQUIPMENT RENTAL	902	1,200	0	0	0	0	0	0
54432	RENT	9	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	2,200	1,800	0	0	1,800	0	1,800
54452	POSTAGE	22	500	200	0	0	200	0	200
54462	INSURANCE	0	5,000	6,390	0	0	6,390	0	6,390
54472	TELEPHONE	0	1,000	0	0	0	0	0	0
54606	ADM & OVERHEAD	89,838	89,838	93,810	0	0	93,810	0	93,810
Total	CONTRACTUAL	96,877	105,538	109,400	0	0	109,400	0	109,400
58800	FRINGES	102,716	145,183	145,263	0	0	145,263	0	145,263
Total	EMPLOYEE BENEFITS	102,716	145,183	145,263	0	0	145,263	0	145,263
Total Appropriations		494,277	562,491	554,816	0	0	554,816	0	554,816
Total Appropriations		494,277	562,491	554,816	0	0	554,816	0	554,816
Total Revenues		200,441	330,421	302,291	0	0	302,291	0	302,291
Total County Cost		293,836	232,070	252,525	0	0	252,525	0	252,525

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4314 - CLIENT FISCAL MGMT.

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43488	ICM MH	11,441	8,747	11,441	0	0	11,441	0	11,441
Total	STATE AID	11,441	8,747	11,441	0	0	11,441	0	11,441
Total Revenues		11,441	8,747	11,441	0	0	11,441	0	11,441
51000326	ADMIN ASSISTANT	10,262	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	10,493	10,627	0	0	10,627	0	10,627
Total	PERSONAL SERVICES	10,262	10,493	10,627	0	0	10,627	0	10,627
54606	ADM & OVERHEAD	1,848	1,848	0	0	0	0	0	0
Total	CONTRACTUAL	1,848	1,848	0	0	0	0	0	0
58800	FRINGES	4,863	5,175	5,244	0	0	5,244	0	5,244
Total	EMPLOYEE BENEFITS	4,863	5,175	5,244	0	0	5,244	0	5,244
Total Appropriations		16,973	17,516	15,871	0	0	15,871	0	15,871
Total Appropriations		16,973	17,516	15,871	0	0	15,871	0	15,871
Total Revenues		11,441	8,747	11,441	0	0	11,441	0	11,441
Total County Cost		5,532	8,769	4,430	0	0	4,430	0	4,430

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4316 - INTENSIVE CASE MGMT.

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41607	MEDICAID INS PYMTS	11,968	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	11,968	0	0	0	0	0	0	0
43488	ICM MH	5,874	0	0	0	0	0	0	0
Total	STATE AID	5,874	0	0	0	0	0	0	0
Total Revenues		17,842	0	0	0	0	0	0	0
51000562	CASEWORKER	35,154	0	0	0	0	0	0	0
51200562	CASEWORKER	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	15,819	0	0	0	0	0	0	0
51600	LONGEVITY	600	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	51,574	0	0	0	0	0	0	0
54606	ADM & OVERHEAD	18,804	0	0	0	0	0	0	0
Total	CONTRACTUAL	18,804	0	0	0	0	0	0	0
58800	FRINGES	23,574	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	23,574	0	0	0	0	0	0	0
Total Appropriations		93,952	0	0	0	0	0	0	0
Total Appropriations		93,952	0	0	0	0	0	0	0
Total Revenues		17,842	0	0	0	0	0	0	0
Total County Cost		76,110	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 4318 - I.C.M. CHILDREN'S NEEDS

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43485	OHM COM REINVESTMETN	4,469	0	0	0	0	0	0	0
43488	ICM MH	24,241	0	0	0	0	0	0	0
Total	STATE AID	28,710	0	0	0	0	0	0	0
Total Revenues		28,710	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	17,649	0	0	0	0	0	0	0
Total	CONTRACTUAL	17,649	0	0	0	0	0	0	0
Total Appropriations		17,649	0	0	0	0	0	0	0
Total Appropriations		17,649	0	0	0	0	0	0	0
Total Revenues		28,710	0	0	0	0	0	0	0
Total County Cost		(11,061)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4321 - UNITY HOUSE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43486	OMH FLEX	195,346	192,536	193,266	0	0	193,266	0	193,266
Total	STATE AID	195,346	192,536	193,266	0	0	193,266	0	193,266
Total Revenues		195,346	192,536	193,266	0	0	193,266	0	193,266
54400	PROGRAM EXPENSE	195,346	192,536	193,266	0	0	193,266	0	193,266
Total	CONTRACTUAL	195,346	192,536	193,266	0	0	193,266	0	193,266
Total Appropriations		195,346	192,536	193,266	0	0	193,266	0	193,266
Total Appropriations		195,346	192,536	193,266	0	0	193,266	0	193,266
Total Revenues		195,346	192,536	193,266	0	0	193,266	0	193,266
Total County Cost		0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 4323 - BOCES**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43495	MH DAAA	0	106,444	106,657	0	0	106,657	0	106,657
Total	STATE AID	0	106,444	106,657	0	0	106,657	0	106,657
44495	OASAS, FEDERAL	106,604	0	0	0	0	0	0	0
Total	FEDERAL AID	106,604	0	0	0	0	0	0	0
Total Revenues		106,604	106,444	106,657	0	0	106,657	0	106,657
54400	PROGRAM EXPENSE	106,604	106,444	106,657	0	0	106,657	0	106,657
Total	CONTRACTUAL	106,604	106,444	106,657	0	0	106,657	0	106,657
Total Appropriations		106,604	106,444	106,657	0	0	106,657	0	106,657
Total Appropriations		106,604	106,444	106,657	0	0	106,657	0	106,657
Total Revenues		106,604	106,444	106,657	0	0	106,657	0	106,657
Total County Cost		0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4324 - MENTAL HEALTH ASSOC.

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43485	OHM COM REINVESTMETN	195,071	194,779	195,168	0	0	195,168	0	195,168
43486	OMH FLEX	195,523	195,258	195,621	0	0	195,621	0	195,621
Total	STATE AID	390,594	390,037	390,789	0	0	390,789	0	390,789
Total Revenues		390,594	390,037	390,789	0	0	390,789	0	390,789
54400	PROGRAM EXPENSE	390,594	390,039	390,789	31,479	0	390,789	31,479	422,268
Total	CONTRACTUAL	390,594	390,039	390,789	31,479	0	390,789	31,479	422,268
Total Appropriations		390,594	390,039	390,789	31,479	0	390,789	31,479	422,268
Total Appropriations		390,594	390,039	390,789	31,479	0	390,789	31,479	422,268
Total Revenues		390,594	390,037	390,789	0	0	390,789	0	390,789
Total County Cost		0	2	0	31,479	0	0	31,479	31,479

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 4325 - ALCOHOLISM COUNCIL**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43495	MH DAAA	164,590	319,084	319,723	0	0	319,723	0	319,723
Total	STATE AID	164,590	319,084	319,723	0	0	319,723	0	319,723
44495	OASAS, FEDERAL	154,973	0	0	0	0	0	0	0
Total	FEDERAL AID	154,973	0	0	0	0	0	0	0
Total Revenues		319,563	319,084	319,723	0	0	319,723	0	319,723
54400	PROGRAM EXPENSE	377,343	376,864	377,503	0	0	377,503	0	377,503
Total	CONTRACTUAL	377,343	376,864	377,503	0	0	377,503	0	377,503
Total Appropriations		377,343	376,864	377,503	0	0	377,503	0	377,503
Total Appropriations		377,343	376,864	377,503	0	0	377,503	0	377,503
Total Revenues		319,563	319,084	319,723	0	0	319,723	0	319,723
Total County Cost		57,780	57,780	57,780	0	0	57,780	0	57,780

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4326 - ITHACA YOUTH BUREAU

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41111	SALES TAX 1%	88,673	88,673	88,673	0	0	88,673	0	88,673
Total	NON PROPERTY TAXES	88,673	88,673	88,673	0	0	88,673	0	88,673
Total Revenues		88,673	88,673	88,673	0	0	88,673	0	88,673
54400	PROGRAM EXPENSE	136,334	136,334	136,334	0	0	136,334	0	136,334
Total	CONTRACTUAL	136,334	136,334	136,334	0	0	136,334	0	136,334
Total Appropriations		136,334	136,334	136,334	0	0	136,334	0	136,334
Total Appropriations		136,334	136,334	136,334	0	0	136,334	0	136,334
Total Revenues		88,673	88,673	88,673	0	0	88,673	0	88,673
Total County Cost		47,661	47,661	47,661	0	0	47,661	0	47,661

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4327 - SUICIDE PREVENTION

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43485	OHM COM REINVESTMETN	59,435	59,346	59,465	0	0	59,465	0	59,465
43486	OMH FLEX	103,964	103,933	104,016	0	0	104,016	0	104,016
Total	STATE AID	163,399	163,279	163,481	0	0	163,481	0	163,481
Total Revenues		163,399	163,279	163,481	0	0	163,481	0	163,481
54400	PROGRAM EXPENSE	202,473	202,353	202,555	0	0	202,555	0	202,555
Total	CONTRACTUAL	202,473	202,353	202,555	0	0	202,555	0	202,555
Total Appropriations		202,473	202,353	202,555	0	0	202,555	0	202,555
Total Appropriations		202,473	202,353	202,555	0	0	202,555	0	202,555
Total Revenues		163,399	163,279	163,481	0	0	163,481	0	163,481
Total County Cost		39,074	39,074	39,074	0	0	39,074	0	39,074

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 4328 - EMERGENCY COMM. SHELTER

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43486	OMH FLEX	50,562	48,741	32,233	0	0	32,233	0	32,233
Total	STATE AID	50,562	48,741	32,233	0	0	32,233	0	32,233
44492	HOMELESS	16,640	16,640	33,280	0	0	33,280	0	33,280
Total	FEDERAL AID	16,640	16,640	33,280	0	0	33,280	0	33,280
Total Revenues		67,202	65,381	65,513	0	0	65,513	0	65,513
54400	PROGRAM EXPENSE	67,202	65,381	65,513	0	0	65,513	0	65,513
Total	CONTRACTUAL	67,202	65,381	65,513	0	0	65,513	0	65,513
Total Appropriations		67,202	65,381	65,513	0	0	65,513	0	65,513
Total Appropriations		67,202	65,381	65,513	0	0	65,513	0	65,513
Total Revenues		67,202	65,381	65,513	0	0	65,513	0	65,513
Total County Cost		0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4329 - CHALLENGE INDUSTRIES

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43485	OHM COM REINVESTMETN	80,898	80,776	80,938	0	0	80,938	0	80,938
43486	OMH FLEX	338,405	337,981	338,572	0	0	338,572	0	338,572
43493	MENTAL RETARDATION OT 620	106,643	106,643	106,856	0	0	106,856	0	106,856
Total	STATE AID	525,946	525,400	526,366	0	0	526,366	0	526,366
Total Revenues		525,946	525,400	526,366	0	0	526,366	0	526,366
54400	PROGRAM EXPENSE	584,945	584,399	585,365	0	0	585,365	0	585,365
Total	CONTRACTUAL	584,945	584,399	585,365	0	0	585,365	0	585,365
Total Appropriations		584,945	584,399	585,365	0	0	585,365	0	585,365
Total Appropriations		584,945	584,399	585,365	0	0	585,365	0	585,365
Total Revenues		525,946	525,400	526,366	0	0	526,366	0	526,366
Total County Cost		58,999	58,999	58,999	0	0	58,999	0	58,999

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4330 - HEALTH HOME

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41607	MEDICAID INS PYMTS	675,281	642,730	590,781	0	0	590,781	0	590,781
Total	DEPARTMENTAL INCOME	675,281	642,730	590,781	0	0	590,781	0	590,781
42665	SALE OF EQUIPMENT	1,280	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	1,280	0	0	0	0	0	0	0
43486	OMH FLEX	0	206,275	206,285	0	0	206,285	0	206,285
43488	ICM MH	202,128	0	0	0	0	0	0	0
43489	OTHER HEALTH INCOME	0	18,000	0	0	0	0	0	0
Total	STATE AID	202,128	224,275	206,285	0	0	206,285	0	206,285
Total Revenues		878,689	867,005	797,066	0	0	797,066	0	797,066
51000	REGULAR PAY	1,548	0	0	0	0	0	0	0
51000294	PROGRAM DIR. CSS	0	62,826	0	0	0	0	0	0
51000555	PROG DIRECTOR-CARE MANAG	7,802	0	69,142	0	0	69,142	0	69,142
51000562	CASEWORKER	347,618	363,475	363,475	0	0	363,475	0	363,475
51000581	SR. CASEWORKER	64,097	57,130	57,130	0	0	57,130	0	57,130
51000750	CASEWORKER ASST	42,825	43,607	43,625	0	0	43,625	0	43,625
51600	LONGEVITY	2,500	2,750	2,500	0	0	2,500	0	2,500
51700	PREMIUM PAY	14	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	466,404	529,788	535,872	0	0	535,872	0	535,872
52206	COMPUTER EQUIPMENT	0	15,000	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	491	1,200	1,200	0	0	1,200	0	1,200
52231	VEHICLES	148,217	0	0	0	0	0	0	0
Total	EQUIPMENT	148,708	16,200	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	450	600	1,000	0	0	1,000	0	1,000
54310	AUTOMOTIVE FUEL	1,865	4,600	1,600	0	0	1,600	0	1,600
54319	PROGRAM SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	753	200	200	0	0	200	0	200
Total	SUPPLIES	3,068	5,400	2,800	0	0	2,800	0	2,800
54400	PROGRAM EXPENSE	70,044	78,780	78,780	0	0	78,780	0	78,780
54412	TRAVEL/TRAINING	57	2,000	2,000	0	0	2,000	0	2,000
54421	AUTO MAINTENANCE/REPAIRS	1,357	3,500	3,500	0	0	3,500	0	3,500
54424	EQUIPMENT RENTAL	1,424	1,000	1,009	0	0	1,009	0	1,009

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4330 - HEALTH HOME

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54452	POSTAGE	0	0	0	0	0	0	0	0
54472	TELEPHONE	12,186	17,000	14,000	0	0	14,000	0	14,000
54606	ADM & OVERHEAD	152,137	170,941	170,676	0	0	170,676	0	170,676
Total	CONTRACTUAL	237,205	273,221	269,965	0	0	269,965	0	269,965
58800	FRINGES	212,485	261,291	264,453	0	0	264,453	0	264,453
Total	EMPLOYEE BENEFITS	212,485	261,291	264,453	0	0	264,453	0	264,453
Total Appropriations		1,067,871	1,085,900	1,074,290	0	0	1,074,290	0	1,074,290
Total Appropriations		1,067,871	1,085,900	1,074,290	0	0	1,074,290	0	1,074,290
Total Revenues		878,689	867,005	797,066	0	0	797,066	0	797,066
Total County Cost		189,182	218,895	277,224	0	0	277,224	0	277,224

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4331 - ALPHA HOUSE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43495	MH DAAA	186,321	184,645	186,880	0	0	186,880	0	186,880
Total	STATE AID	186,321	184,645	186,880	0	0	186,880	0	186,880
44495	OASAS, FEDERAL	932,489	932,489	932,489	0	0	932,489	0	932,489
Total	FEDERAL AID	932,489	932,489	932,489	0	0	932,489	0	932,489
Total Revenues		1,118,810	1,117,134	1,119,369	0	0	1,119,369	0	1,119,369
54400	PROGRAM EXPENSE	1,118,810	1,117,134	1,119,369	0	0	1,119,369	0	1,119,369
Total	CONTRACTUAL	1,118,810	1,117,134	1,119,369	0	0	1,119,369	0	1,119,369
Total Appropriations		1,118,810	1,117,134	1,119,369	0	0	1,119,369	0	1,119,369
Total Appropriations		1,118,810	1,117,134	1,119,369	0	0	1,119,369	0	1,119,369
Total Revenues		1,118,810	1,117,134	1,119,369	0	0	1,119,369	0	1,119,369
Total County Cost		0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 4332 - ADULT SUPPORTIVE HOUSING

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43485	OHM COM REINVESTMETN	1,001,581	983,131	1,019,035	0	0	1,019,035	0	1,019,035
Total	STATE AID	1,001,581	983,131	1,019,035	0	0	1,019,035	0	1,019,035
Total Revenues		1,001,581	983,131	1,019,035	0	0	1,019,035	0	1,019,035
54400	PROGRAM EXPENSE	1,001,581	983,131	1,019,035	0	0	1,019,035	0	1,019,035
Total	CONTRACTUAL	1,001,581	983,131	1,019,035	0	0	1,019,035	0	1,019,035
Total Appropriations		1,001,581	983,131	1,019,035	0	0	1,019,035	0	1,019,035
Total Appropriations		1,001,581	983,131	1,019,035	0	0	1,019,035	0	1,019,035
Total Revenues		1,001,581	983,131	1,019,035	0	0	1,019,035	0	1,019,035
Total County Cost		0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4333 - FAMILY & CHILDREN'S SVC.

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43485	OHM COM REINVESTMETN	270,417	270,012	270,551	0	0	270,551	0	270,551
Total	STATE AID	270,417	270,012	270,551	0	0	270,551	0	270,551
Total Revenues		270,417	270,012	270,551	0	0	270,551	0	270,551
54400	PROGRAM EXPENSE	270,417	270,012	270,551	0	0	270,551	0	270,551
Total	CONTRACTUAL	270,417	270,012	270,551	0	0	270,551	0	270,551
Total Appropriations		270,417	270,012	270,551	0	0	270,551	0	270,551
Total Appropriations		270,417	270,012	270,551	0	0	270,551	0	270,551
Total Revenues		270,417	270,012	270,551	0	0	270,551	0	270,551
Total County Cost		0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4336 - CATHOLIC CHARITY

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43484	OMH COMMISSIONERS PERFOF	5,114	5,106	5,117	0	0	5,117	0	5,117
Total	STATE AID	5,114	5,106	5,117	0	0	5,117	0	5,117
Total Revenues		5,114	5,106	5,117	0	0	5,117	0	5,117
54400	PROGRAM EXPENSE	5,114	5,106	5,117	0	0	5,117	0	5,117
Total	CONTRACTUAL	5,114	5,106	5,117	0	0	5,117	0	5,117
Total Appropriations		5,114	5,106	5,117	0	0	5,117	0	5,117
Total Appropriations		5,114	5,106	5,117	0	0	5,117	0	5,117
Total Revenues		5,114	5,106	5,117	0	0	5,117	0	5,117
Total County Cost		0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 4390 - PSYCHIATRIC EXPENSE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54400	PROGRAM EXPENSE	73,790	156,000	156,000	0	0	156,000	0	156,000
Total	CONTRACTUAL	73,790	156,000	156,000	0	0	156,000	0	156,000
Total Appropriations		73,790	156,000	156,000	0	0	156,000	0	156,000
Total Appropriations		73,790	156,000	156,000	0	0	156,000	0	156,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		73,790		156,000	0	0	156,000	0	156,000

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 5630 - TRANSPORTATION SERVICES

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41111	SALES TAX 1%	364,000	364,000	364,000	0	0	364,000	0	364,000
41187	MORTG REC TAX--CONTR	165,169	120,000	120,000	0	0	120,000	0	120,000
41188	MORTGAGE REC TAX- DIRECT	935,958	680,000	680,000	0	0	680,000	0	680,000
Total	NON PROPERTY TAXES	1,465,127	1,164,000	1,164,000	0	0	1,164,000	0	1,164,000
41792	TRANSIT INCOME	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
43594	MASS TRANSIT	5,493,740	5,071,585	5,595,888	0	0	5,595,888	0	5,595,888
Total	STATE AID	5,493,740	5,071,585	5,595,888	0	0	5,595,888	0	5,595,888
44594	FED AID MASS TRANSIT	873,162	1,557,655	1,561,433	0	0	1,561,433	0	1,561,433
Total	FEDERAL AID	873,162	1,557,655	1,561,433	0	0	1,561,433	0	1,561,433
Total Revenues		7,832,029	7,793,240	8,321,321	0	0	8,321,321	0	8,321,321
54400	PROGRAM EXPENSE	2,101,769	2,033,522	1,983,522	50,000	0	1,983,522	50,000	2,033,522
54404	PASS THRU EXPENSE	6,366,902	6,629,240	7,157,321	0	0	7,157,321	0	7,157,321
Total	CONTRACTUAL	8,468,671	8,662,762	9,140,843	50,000	0	9,140,843	50,000	9,190,843
Total Appropriations		8,468,671	8,662,762	9,140,843	50,000	0	9,140,843	50,000	9,190,843
Total Appropriations		8,468,671	8,662,762	9,140,843	50,000	0	9,140,843	50,000	9,190,843
Total Revenues		7,832,029	7,793,240	8,321,321	0	0	8,321,321	0	8,321,321
Total County Cost		636,642	869,522	819,522	50,000	0	819,522	50,000	869,522

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42770	OTHER MISCELL REVENUES	1,838	11,725	11,725	0	0	11,725	0	11,725
Total	MISCELL LOCAL SOURCES	1,838	11,725	11,725	0	0	11,725	0	11,725
43594	MASS TRANSIT	20,755	62,360	76,135	0	0	76,135	0	76,135
Total	STATE AID	20,755	62,360	76,135	0	0	76,135	0	76,135
44594	FED AID MASS TRANSIT	367,823	611,882	609,082	0	0	609,082	0	609,082
Total	FEDERAL AID	367,823	611,882	609,082	0	0	609,082	0	609,082
Total Revenues		390,416	685,967	696,942	0	0	696,942	0	696,942
51000171	CHIEF TRAN PLANNER	70,558	72,056	72,056	0	0	72,056	0	72,056
51600	LONGEVITY	650	650	700	0	0	700	0	700
Total	PERSONAL SERVICES	71,208	72,706	72,756	0	0	72,756	0	72,756
52206	COMPUTER EQUIPMENT	0	350	200	0	0	200	0	200
52230	COMPUTER SOFTWARE	0	300	300	0	0	300	0	300
52231	VEHICLES	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	650	500	0	0	500	0	500
54303	OFFICE SUPPLIES	125	300	300	0	0	300	0	300
54330	PRINTING	0	1,000	1,000	0	0	1,000	0	1,000
54332	BOOKS	12	300	200	0	0	200	0	200
Total	SUPPLIES	137	1,600	1,500	0	0	1,500	0	1,500
54400	PROGRAM EXPENSE	7,116	8,750	8,771	0	0	8,771	0	8,771
54402	LEGAL ADVERTISING	0	4,500	4,500	0	0	4,500	0	4,500
54412	TRAVEL/TRAINING	3,184	4,000	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	0	350	350	0	0	350	0	350
54425	SERVICE CONTRACTS	376,385	661,335	672,564	3,571	3,571	676,135	3,571	676,135
54452	POSTAGE	52	400	300	0	0	300	0	300
Total	CONTRACTUAL	386,736	679,335	690,485	3,571	3,571	694,056	3,571	694,056
58800	FRINGES	32,549	35,859	35,905	0	0	35,905	0	35,905
Total	EMPLOYEE BENEFITS	32,549	35,859	35,905	0	0	35,905	0	35,905
Total Appropriations		490,631	790,150	801,146	3,571	3,571	804,717	3,571	804,717

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total Appropriations	490,631	790,150	801,146	3,571	3,571	804,717	3,571	804,717
Total Revenues	390,416	685,967	696,942	0	0	696,942	0	696,942
Total County Cost	100,215	104,183	104,204	3,571	3,571	107,775	3,571	107,775

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 5650 - RIDE SHARE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	0	300	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	300	0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	13,600	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	4,100	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	17,700	0	0	0	0	0	0
Total Revenues		0	18,000	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	18,000	0	0	0	0	0	0
Total	CONTRACTUAL	0	18,000	0	0	0	0	0	0
Total Appropriations		0	18,000	0	0	0	0	0	0
Total Appropriations		0	18,000	0	0	0	0	0	0
Total Revenues		0	18,000	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 5651 - 17/18 FTA

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
44959	FEDERAL AID	0	40,553	0	0	0	0	0	0
Total	FEDERAL AID	0	40,553	0	0	0	0	0	0
Total Revenues		0	40,553	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	10,580	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	6,336	0	0	0	0	0	0
51000676	TRANS ANALYST	0	3,500	0	0	0	0	0	0
51000684	PLAN ANALYST	0	3,225	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	23,641	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	350	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	250	0	0	0	0	0	0
Total	EQUIPMENT	0	600	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	400	0	0	0	0	0	0
54330	PRINTING	0	500	0	0	0	0	0	0
54332	BOOKS	0	300	0	0	0	0	0	0
54342	FOOD	0	250	0	0	0	0	0	0
Total	SUPPLIES	0	1,450	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	800	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	500	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	437	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	112	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	500	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	500	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	750	0	0	0	0	0	0
54452	POSTAGE	0	500	0	0	0	0	0	0
54472	TELEPHONE	0	500	0	0	0	0	0	0
Total	CONTRACTUAL	0	4,599	0	0	0	0	0	0
58800	FRINGES	0	10,263	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	10,263	0	0	0	0	0	0
Total Appropriations		0	40,553	0	0	0	0	0	0
Total Appropriations		0	40,553	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 5651 - 17/18 FTA

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total Revenues	0	40,553	0	0	0	0	0	0
Total County Cost	0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 5652 - 18/19 FHWA

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
44959	FEDERAL AID	0	0	358,162	0	0	358,162	0	358,162
Total	FEDERAL AID	0	0	358,162	0	0	358,162	0	358,162
Total Revenues		0	0	358,162	0	0	358,162	0	358,162
51000295	TRANS PLANNING DIR	0	0	87,612	0	0	87,612	0	87,612
51000535	ADMIN. ASSISTANT	0	0	52,453	0	0	52,453	0	52,453
51000676	TRANS ANALYST	0	0	28,998	0	0	28,998	0	28,998
51000684	PLAN ANALYST	0	0	29,080	0	0	29,080	0	29,080
51600	LONGEVITY	0	0	1,999	0	0	1,999	0	1,999
Total	PERSONAL SERVICES	0	0	200,142	0	0	200,142	0	200,142
52206	COMPUTER EQUIPMENT	0	0	3,000	0	0	3,000	0	3,000
52210	OFFICE EQUIPMENT	0	0	1,000	0	0	1,000	0	1,000
52214	OFFICE FURNISHINGS	0	0	3,000	0	0	3,000	0	3,000
52230	COMPUTER SOFTWARE	0	0	4,000	0	0	4,000	0	4,000
Total	EQUIPMENT	0	0	11,000	0	0	11,000	0	11,000
54303	OFFICE SUPPLIES	0	0	3,000	0	0	3,000	0	3,000
54330	PRINTING	0	0	5,000	0	0	5,000	0	5,000
54332	BOOKS	0	0	750	0	0	750	0	750
54342	FOOD	0	0	400	0	0	400	0	400
Total	SUPPLIES	0	0	9,150	0	0	9,150	0	9,150
54400	PROGRAM EXPENSE	0	0	1,000	0	0	1,000	0	1,000
54402	LEGAL ADVERTISING	0	0	3,000	0	0	3,000	0	3,000
54412	TRAVEL/TRAINING	0	0	7,000	0	0	7,000	0	7,000
54414	LOCAL MILEAGE	0	0	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	0	0	1,500	0	0	1,500	0	1,500
54424	EQUIPMENT RENTAL	0	0	3,250	0	0	3,250	0	3,250
54425	SERVICE CONTRACTS	0	0	2,000	0	0	2,000	0	2,000
54432	RENT	0	0	750	0	0	750	0	750
54442	PROFESSIONAL SERVICES	0	0	5,000	0	0	5,000	0	5,000
54452	POSTAGE	0	0	3,000	0	0	3,000	0	3,000
54472	TELEPHONE	0	0	6,000	0	0	6,000	0	6,000
54618	INTERDEPARTMENTAL CHARGE	0	0	2,600	0	0	2,600	0	2,600
Total	CONTRACTUAL	0	0	39,100	0	0	39,100	0	39,100
58800	FRINGES	0	0	98,770	0	0	98,770	0	98,770

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 5652 - 18/19 FHWA

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total	EMPLOYEE BENEFITS	0	0	98,770	0	0	98,770	0	98,770
Total Appropriations		0	0	358,162	0	0	358,162	0	358,162
Total Appropriations		0	0	358,162	0	0	358,162	0	358,162
Total Revenues		0	0	358,162	0	0	358,162	0	358,162
Total County Cost		0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 5680 - 17/18 FHWA

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
44959	FEDERAL AID	0	276,792	0	0	0	0	0	0
Total	FEDERAL AID	0	276,792	0	0	0	0	0	0
Total Revenues		0	276,792	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	76,982	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	46,111	0	0	0	0	0	0
51000676	TRANS ANALYST	0	25,498	0	0	0	0	0	0
51000684	PLAN ANALYST	0	24,467	0	0	0	0	0	0
51600	LONGEVITY	0	1,968	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	175,026	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	1,500	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	400	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	500	0	0	0	0	0	0
Total	EQUIPMENT	0	2,400	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	600	0	0	0	0	0	0
54330	PRINTING	0	1,000	0	0	0	0	0	0
54332	BOOKS	0	400	0	0	0	0	0	0
54342	FOOD	0	500	0	0	0	0	0	0
Total	SUPPLIES	0	2,500	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	3,500	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	1,200	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	3,000	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	1,000	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	637	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	2,500	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	1,000	0	0	0	0	0	0
54432	RENT	0	1,000	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	3,000	0	0	0	0	0	0
54452	POSTAGE	0	950	0	0	0	0	0	0
54472	TELEPHONE	0	1,000	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	2,100	0	0	0	0	0	0
Total	CONTRACTUAL	0	20,887	0	0	0	0	0	0
58800	FRINGES	0	75,979	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 5680 - 17/18 FHWA

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total EMPLOYEE BENEFITS	0	75,979	0	0	0	0	0	0
Total Appropriations	0	276,792	0	0	0	0	0	0
Total Appropriations	0	276,792	0	0	0	0	0	0
Total Revenues	0	276,792	0	0	0	0	0	0
Total County Cost	0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 6010 - PLNG. & COORD. (DSS)**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41811	CHILD SUPPORT INCENTIVE	87,030	86,443	86,443	0	0	86,443	0	86,443
41894	SOCIAL SERVICES CHARGES	156,636	156,700	157,545	0	0	157,545	0	157,545
41989	OTHER ECON ASST	13,926	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	257,591	243,143	243,988	0	0	243,988	0	243,988
42665	SALE OF EQUIPMENT	19,463	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	19,463	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	111	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	100,000	242,754	101,031	0	0	101,031	0	101,031
Total	MISCELL LOCAL SOURCES	100,111	242,754	101,031	0	0	101,031	0	101,031
43389	OTHER PUBLIC SAFETY	10,156	50,000	139,872	0	0	139,872	0	139,872
43601	MEDICAL ASSISTANCE	0	1,446,366	1,273,180	0	0	1,273,180	0	1,273,180
43610	DSS ADM	3,060,665	2,516,127	2,798,317	4,125	4,125	2,802,442	4,125	2,802,442
43619	CHILD CARE	894,933	959,433	858,604	0	0	858,604	0	858,604
43655	NYSCCBG	391,272	552,932	552,932	0	0	552,932	0	552,932
Total	STATE AID	4,357,026	5,524,858	5,622,905	4,125	4,125	5,627,030	4,125	5,627,030
44601	MEDICAL ASSISTANCE	0	1,502,253	1,320,276	0	0	1,320,276	0	1,320,276
44609	AFDC	0	25,000	24,999	0	0	24,999	0	24,999
44610	DSS ADM	2,804,398	766,511	864,610	11,250	11,250	875,860	11,250	875,860
44611	FOOD STAMPS	1,124,773	1,571,419	1,371,203	0	0	1,371,203	0	1,371,203
44615	FFFS	2,101,875	1,452,745	1,911,662	0	0	1,911,662	0	1,911,662
44619	CHILD CARE	0	838,706	819,455	0	0	819,455	0	819,455
44641	HEAP	110,141	105,197	122,272	0	0	122,272	0	122,272
44661	F&CS BLOCK GRANT	137,206	93,507	93,057	0	0	93,057	0	93,057
Total	FEDERAL AID	6,278,393	6,355,338	6,527,534	11,250	11,250	6,538,784	11,250	6,538,784
Total Revenues		11,012,584	12,366,093	12,495,458	15,375	15,375	12,510,833	15,375	12,510,833
51000076	SUBSTANCE ABUSE EVALUATO	40,927	43,613	43,625	0	0	43,625	0	43,625
51000079	CASE SUP GRADE A	0	0	79,019	0	0	79,019	0	79,019
51000197	ACTING COMM SOCIAL SERVIC	0	0	0	0	0	0	0	0
51000206	DIR. ADM SERVICES	93,789	95,600	95,597	0	0	95,597	0	95,597
51000214	INFORMATION AIDE	161,159	173,071	255,819	0	0	255,819	0	255,819
51000233	SOC. SRVCS. ATTORN	223,956	228,114	228,120	0	0	228,120	0	228,120
51000247	COMM. SOC. SRVCS.	113,567	115,677	115,669	0	0	115,669	0	115,669
51000280	PROG DEVELOP SPEC	64,102	65,293	65,291	0	0	65,291	0	65,291

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 6010 - PLNG. & COORD. (DSS)**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
51000293	DIR. OF SVCS.	85,316	86,901	86,902	0	0	86,902	0	86,902
51000414	DEP COMM OF SOCIAL SERVIC	85,476	86,901	86,902	0	0	86,902	0	86,902
51000506	RECEPTIONIST	126,816	128,328	128,348	0	0	128,348	0	128,348
51000507	KEYBD SPEC	209,074	224,574	224,609	0	0	224,609	0	224,609
51000509	DAT ENT MACH OPER	10,292	0	0	0	0	0	0	0
51000511	CASE AIDE	104,109	187,045	112,203	0	0	112,203	0	112,203
51000513	ACCT. CLERK/TYPIST	47,440	33,775	67,558	0	0	67,558	0	67,558
51000518	SENIOR CLERK	34,897	35,545	35,545	0	0	35,545	0	35,545
51000519	SENIOR TYPIST	36,723	37,409	37,401	0	0	37,401	0	37,401
51000529	SR. ACCOUNT CLERK/TYPIST	76,353	78,776	78,806	0	0	78,806	0	78,806
51000531	ADMIN ASSISTANT LEVEL 1	55,645	182,898	30,485	0	0	30,485	0	30,485
51000533	ADMIN ASST LEVEL 2	22,870	67,550	33,779	0	0	33,779	0	33,779
51000535	ADMIN. ASSISTANT	90,108	91,792	91,764	0	0	91,764	0	91,764
51000536	FINAN. INVEST.	296,033	305,291	261,750	0	0	261,750	0	261,750
51000538	SOC. WEL. EXAM.	1,796,419	1,833,997	1,882,108	0	0	1,882,108	0	1,882,108
51000539	DIRECTOR OF OPERATIONS	70,291	71,808	71,802	0	0	71,802	0	71,802
51000540	ADMIN ASSISTANT LEVEL 3	43,937	78,776	39,403	0	0	39,403	0	39,403
51000541	ADMIN ASST LEVEL 4	75,505	98,349	104,874	0	0	104,874	0	104,874
51000558	SR SOC WEL EXAM	557,764	579,984	676,494	0	0	676,494	0	676,494
51000562	CASEWORKER	936,853	986,632	1,038,500	0	0	1,038,500	0	1,038,500
51000565	REG. PROF. NURSE	171,886	259,640	215,117	0	0	215,117	0	215,117
51000568	PRIN SOC WEL EXAM	56,089	57,123	57,130	0	0	57,130	0	57,130
51000574	COORD OF CHILD SUP	64,102	65,283	65,283	0	0	65,283	0	65,283
51000581	SR. CASEWORKER	1,125,081	1,142,460	1,093,623	0	0	1,093,623	0	1,093,623
51000592	ACCT. SUPERVISOR	61,680	62,831	62,826	0	0	62,826	0	62,826
51000594	CASE SUPERVISOR	560,190	646,263	574,416	0	0	574,416	0	574,416
51000638	MICROCOMPUTER SPEC	95,079	98,348	98,320	0	0	98,320	0	98,320
51000650	SECURITY OFFICER	115,992	124,072	124,119	0	0	124,119	0	124,119
51000658	SR FINANCE INVEST	42,748	48,332	96,642	0	0	96,642	0	96,642
51000673	PRIN ACCT CLK TYP	42,825	43,613	43,625	0	0	43,625	0	43,625
51000681	STAFF DEV SPEC	8,793	0	0	0	0	0	0	0
51000698	SR DATA ENTRY OPR	12,004	0	0	0	0	0	0	0
51000719	SYSTEMS ANALYST	57,139	59,346	59,342	0	0	59,342	0	59,342
51000728	LONGTERM CARE COOR	69,951	71,808	71,802	0	0	71,802	0	71,802
51000750	CASEWORKER ASST	42,825	87,226	130,875	0	0	130,875	0	130,875
51000783	TRANS WKFORCE SPEC	0	0	48,321	0	0	48,321	0	48,321
51000791	DIVISION COORD	281,170	287,229	287,208	0	0	287,208	0	287,208
51200	OVERTIME PAY	0	71,863	73,300	0	0	73,300	0	73,300
51200581	SR. CASEWORKER	0	0	0	0	0	0	0	0
51200594	CASE SUPERVISOR	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	190,048	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 6010 - PLNG. & COORD. (DSS)**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
51600	LONGEVITY	58,100	65,099	67,649	0	0	67,649	0	67,649
51700	PREMIUM PAY	241	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	8,515,363	9,108,235	9,141,971	0	0	9,141,971	0	9,141,971
52206	COMPUTER EQUIPMENT	55,525	47,638	35,000	0	0	35,000	0	35,000
52210	OFFICE EQUIPMENT	1,825	7,500	6,000	0	0	6,000	0	6,000
52214	OFFICE FURNISHINGS	36,336	22,550	36,360	0	0	36,360	0	36,360
52222	COMMUNICATIONS EQUIP	977	500	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	3,117	6,000	6,500	0	0	6,500	0	6,500
52231	VEHICLES	71,234	160,250	125,000	25,000	25,000	150,000	25,000	150,000
Total	EQUIPMENT	169,013	244,438	209,360	25,000	25,000	234,360	25,000	234,360
54303	OFFICE SUPPLIES	54,338	60,000	60,000	0	0	60,000	0	60,000
54305	CLIENT TRANSPORTATION	1,298	0	81,761	0	0	81,761	0	81,761
54306	AUTOMOTIVE SUPPLIES	1,042	735	890	0	0	890	0	890
54310	AUTOMOTIVE FUEL	7,519	12,600	10,000	0	0	10,000	0	10,000
54330	PRINTING	8,605	13,000	10,000	0	0	10,000	0	10,000
54332	BOOKS	2,996	3,719	3,500	0	0	3,500	0	3,500
Total	SUPPLIES	75,797	90,054	166,151	0	0	166,151	0	166,151
54400	PROGRAM EXPENSE	1,069,787	1,103,836	1,154,818	42,000	0	1,154,818	42,000	1,196,818
54402	LEGAL ADVERTISING	677	1,000	1,000	0	0	1,000	0	1,000
54408	INDP LIVING	64,834	64,834	64,834	0	0	64,834	0	64,834
54412	TRAVEL/TRAINING	122,656	129,957	98,500	0	0	98,500	0	98,500
54414	LOCAL MILEAGE	1,139	3,000	2,000	0	0	2,000	0	2,000
54416	MEMBERSHIP DUES	4,762	4,919	5,065	0	0	5,065	0	5,065
54421	AUTO MAINTENACE/REPAIRS	8,768	15,200	13,500	0	0	13,500	0	13,500
54424	EQUIPMENT RENTAL	6,988	4,641	4,641	0	0	4,641	0	4,641
54425	SERVICE CONTRACTS	11,923	30,190	27,675	0	0	27,675	0	27,675
54442	PROFESSIONAL SERVICES	435,201	672,468	637,035	10,000	10,000	647,035	10,000	647,035
54452	POSTAGE	53,221	58,000	58,550	0	0	58,550	0	58,550
54462	INSURANCE	1,300	2,200	2,409	0	0	2,409	0	2,409
54470	BUILDING REPAIRS	558	13,000	15,000	0	0	15,000	0	15,000
54472	TELEPHONE	41,943	67,455	58,815	0	0	58,815	0	58,815
54618	INTERDEPARTMENTAL CHARGE	60	1,000	1,000	0	0	1,000	0	1,000
Total	CONTRACTUAL	1,823,815	2,171,700	2,144,842	52,000	10,000	2,154,842	52,000	2,196,842
58800	FRINGES	3,892,372	4,492,182	4,511,563	0	0	4,511,563	0	4,511,563

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6010 - PLNG. & COORD. (DSS)

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total	EMPLOYEE BENEFITS	3,892,372	4,492,182	4,511,563	0	0	4,511,563	0	4,511,563
Total Appropriations		14,476,361	16,106,609	16,173,887	77,000	35,000	16,208,887	77,000	16,250,887
Total Appropriations		14,476,361	16,106,609	16,173,887	77,000	35,000	16,208,887	77,000	16,250,887
Total Revenues		11,012,584	12,366,093	12,495,458	15,375	15,375	12,510,833	15,375	12,510,833
Total County Cost		3,463,776	3,740,516	3,678,429	61,625	19,625	3,698,054	61,625	3,740,054

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6055 - DAYCARE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41855	DAY CARE	8,154	15,913	5,000	0	0	5,000	0	5,000
Total	DEPARTMENTAL INCOME	8,154	15,913	5,000	0	0	5,000	0	5,000
42701	REFUND OF PRIOR YR EXPENS	431	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	431	0	0	0	0	0	0	0
43655	NYSCCBG	1,468,415	1,478,560	1,458,689	0	0	1,458,689	0	1,458,689
Total	STATE AID	1,468,415	1,478,560	1,458,689	0	0	1,458,689	0	1,458,689
Total Revenues		1,476,999	1,494,473	1,463,689	0	0	1,463,689	0	1,463,689
54400	PROGRAM EXPENSE	1,559,987	1,565,235	1,538,838	0	0	1,538,838	0	1,538,838
Total	CONTRACTUAL	1,559,987	1,565,235	1,538,838	0	0	1,538,838	0	1,538,838
Total Appropriations		1,559,987	1,565,235	1,538,838	0	0	1,538,838	0	1,538,838
Total Appropriations		1,559,987	1,565,235	1,538,838	0	0	1,538,838	0	1,538,838
Total Revenues		1,476,999	1,494,473	1,463,689	0	0	1,463,689	0	1,463,689
Total County Cost		82,987	70,762	75,149	0	0	75,149	0	75,149

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 6070 - PURCHASE OF SERVICES**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41870	REPAY PURCHASE OF SERV.	16,970	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	16,970	0	0	0	0	0	0	0
43610	DSS ADM	0	(23,000)	-23,000	0	0	(23,000)	0	(23,000)
43670	SERVICES FOR RECIPIENTS	592,196	601,627	691,400	0	0	691,400	0	691,400
Total	STATE AID	592,196	578,627	668,400	0	0	668,400	0	668,400
44610	DSS ADM	0	130,878	114,518	17,360	17,360	131,878	17,360	131,878
44670	SERVICES FOR RECIPIENTS	57,257	0	0	0	0	0	0	0
Total	FEDERAL AID	57,257	130,878	114,518	17,360	17,360	131,878	17,360	131,878
Total Revenues		666,423	709,505	782,918	17,360	17,360	800,278	17,360	800,278
54400	PROGRAM EXPENSE	1,161,779	1,101,243	1,219,039	28,000	28,000	1,247,039	28,000	1,247,039
Total	CONTRACTUAL	1,161,779	1,101,243	1,219,039	28,000	28,000	1,247,039	28,000	1,247,039
Total Appropriations		1,161,779	1,101,243	1,219,039	28,000	28,000	1,247,039	28,000	1,247,039
Total Appropriations		1,161,779	1,101,243	1,219,039	28,000	28,000	1,247,039	28,000	1,247,039
Total Revenues		666,423	709,505	782,918	17,360	17,360	800,278	17,360	800,278
Total County Cost		495,355	391,738	436,121	10,640	10,640	446,761	10,640	446,761

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6100 - MEDICAID

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	101,746	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	101,746	0	0	0	0	0	0	0
Total Revenues		101,746	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	11,472,084	11,580,192	11,553,911	0	0	11,553,911	0	11,553,911
Total	CONTRACTUAL	11,472,084	11,580,192	11,553,911	0	0	11,553,911	0	11,553,911
Total Appropriations		11,472,084	11,580,192	11,553,911	0	0	11,553,911	0	11,553,911
Total Appropriations		11,472,084	11,580,192	11,553,911	0	0	11,553,911	0	11,553,911
Total Revenues		101,746	0	0	0	0	0	0	0
Total County Cost		11,370,338	11,580,192	11,553,911	0	0	11,553,911	0	11,553,911

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6101 - MEDICAL ASSISTANCE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41801	REPAY MEDICAL ASSISTANCE	199,654	230,000	230,000	0	0	230,000	0	230,000
Total	DEPARTMENTAL INCOME	199,654	230,000	230,000	0	0	230,000	0	230,000
43601	MEDICAL ASSISTANCE	(97,803)	(98,400)	-98,400	0	0	(98,400)	0	(98,400)
Total	STATE AID	(97,803)	(98,400)	-98,400	0	0	(98,400)	0	(98,400)
44601	MEDICAL ASSISTANCE	(83,062)	(106,600)	-106,600	0	0	(106,600)	0	(106,600)
Total	FEDERAL AID	(83,062)	(106,600)	-106,600	0	0	(106,600)	0	(106,600)
Total Revenues		18,789	25,000	25,000	0	0	25,000	0	25,000
54400	PROGRAM EXPENSE	18,790	25,000	25,000	0	0	25,000	0	25,000
Total	CONTRACTUAL	18,790	25,000	25,000	0	0	25,000	0	25,000
Total Appropriations		18,790	25,000	25,000	0	0	25,000	0	25,000
Total Appropriations		18,790	25,000	25,000	0	0	25,000	0	25,000
Total Revenues		18,789	25,000	25,000	0	0	25,000	0	25,000
Total County Cost		2	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 6106 - SPEC. NEEDS ADULT FAM.

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43606	ADULT FAMILY HOMES	0	2,000	2,000	0	0	2,000	0	2,000
Total	STATE AID	0	2,000	2,000	0	0	2,000	0	2,000
Total Revenues		0	2,000	2,000	0	0	2,000	0	2,000
54400	PROGRAM EXPENSE	0	2,000	2,000	0	0	2,000	0	2,000
Total	CONTRACTUAL	0	2,000	2,000	0	0	2,000	0	2,000
Total Appropriations		0	2,000	2,000	0	0	2,000	0	2,000
Total Appropriations		0	2,000	2,000	0	0	2,000	0	2,000
Total Revenues		0	2,000	2,000	0	0	2,000	0	2,000
Total County Cost		0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 6109 - FAMILY ASSISTANCE**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41809	REPAY AFDC	459,962	55,594	92,931	0	0	92,931	0	92,931
41819	REPAY CHILD CARE	0	79,003	116,813	0	0	116,813	0	116,813
41870	REPAY PURCHASE OF SERV.	0	8,381	3,434	0	0	3,434	0	3,434
Total	DEPARTMENTAL INCOME	459,962	142,978	213,178	0	0	213,178	0	213,178
42701	REFUND OF PRIOR YR EXPENS	7,782	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	7,782	0	0	0	0	0	0	0
43609	AFDC	1,024	646	1,691	0	0	1,691	0	1,691
43619	CHILD CARE	311,798	0	96,028	0	0	96,028	0	96,028
Total	STATE AID	312,822	646	97,719	0	0	97,719	0	97,719
44609	AFDC	1,904,952	2,244,530	1,896,931	0	0	1,896,931	0	1,896,931
44615	FFFS	1,478,265	2,119,309	1,662,859	0	0	1,662,859	0	1,662,859
Total	FEDERAL AID	3,383,217	4,363,839	3,559,790	0	0	3,559,790	0	3,559,790
Total Revenues		4,163,782	4,507,463	3,870,687	0	0	3,870,687	0	3,870,687
54400	PROGRAM EXPENSE	4,124,860	4,544,419	3,894,978	0	0	3,894,978	0	3,894,978
Total	CONTRACTUAL	4,124,860	4,544,419	3,894,978	0	0	3,894,978	0	3,894,978
Total Appropriations		4,124,860	4,544,419	3,894,978	0	0	3,894,978	0	3,894,978
Total Appropriations		4,124,860	4,544,419	3,894,978	0	0	3,894,978	0	3,894,978
Total Revenues		4,163,782	4,507,463	3,870,687	0	0	3,870,687	0	3,870,687
Total County Cost		(38,922)	36,956	24,291	0	0	24,291	0	24,291

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6119 - CHILD CARE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41819	REPAY CHILD CARE	89,993	140,375	89,418	0	0	89,418	0	89,418
41894	SOCIAL SERVICES CHARGES	0	246,935	203,620	0	0	203,620	0	203,620
Total	DEPARTMENTAL INCOME	89,993	387,310	293,038	0	0	293,038	0	293,038
42701	REFUND OF PRIOR YR EXPENS	78,131	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	78,131	0	0	0	0	0	0	0
43619	CHILD CARE	2,449,676	2,433,687	2,456,811	0	0	2,456,811	0	2,456,811
Total	STATE AID	2,449,676	2,433,687	2,456,811	0	0	2,456,811	0	2,456,811
44619	CHILD CARE	2,624,005	2,618,003	2,533,888	0	0	2,533,888	0	2,533,888
Total	FEDERAL AID	2,624,005	2,618,003	2,533,888	0	0	2,533,888	0	2,533,888
Total Revenues		5,241,805	5,439,000	5,283,737	0	0	5,283,737	0	5,283,737
54400	PROGRAM EXPENSE	6,661,295	7,079,402	6,549,273	0	0	6,549,273	0	6,549,273
Total	CONTRACTUAL	6,661,295	7,079,402	6,549,273	0	0	6,549,273	0	6,549,273
Total Appropriations		6,661,295	7,079,402	6,549,273	0	0	6,549,273	0	6,549,273
Total Appropriations		6,661,295	7,079,402	6,549,273	0	0	6,549,273	0	6,549,273
Total Revenues		5,241,805	5,439,000	5,283,737	0	0	5,283,737	0	5,283,737
Total County Cost		1,419,490	1,640,402	1,265,536	0	0	1,265,536	0	1,265,536

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6123 - DELINQUENT CARE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41823	REPAY JUVENILE DELQ	4,624	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	4,624	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	65	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	65	0	0	0	0	0	0	0
43619	CHILD CARE	0	97,572	0	0	0	0	0	0
43623	JUVENILE DELINQUENTS	184,174	119,180	217,595	0	0	217,595	0	217,595
Total	STATE AID	184,174	216,752	217,595	0	0	217,595	0	217,595
44623	JUVENILE DELIQUENTS	4,920	4,000	5,000	0	0	5,000	0	5,000
Total	FEDERAL AID	4,920	4,000	5,000	0	0	5,000	0	5,000
Total Revenues		193,783	220,752	222,595	0	0	222,595	0	222,595
54400	PROGRAM EXPENSE	418,719	394,225	439,095	0	0	439,095	0	439,095
Total	CONTRACTUAL	418,719	394,225	439,095	0	0	439,095	0	439,095
Total Appropriations		418,719	394,225	439,095	0	0	439,095	0	439,095
Total Appropriations		418,719	394,225	439,095	0	0	439,095	0	439,095
Total Revenues		193,783	220,752	222,595	0	0	222,595	0	222,595
Total County Cost		224,937	173,473	216,500	0	0	216,500	0	216,500

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 6129 - STATE TRAINING SCHOOLS

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54400	PROGRAM EXPENSE	98,447	106,953	106,953	0	0	106,953	0	106,953
Total	CONTRACTUAL	98,447	106,953	106,953	0	0	106,953	0	106,953
Total Appropriations		98,447	106,953	106,953	0	0	106,953	0	106,953
Total Appropriations		98,447	106,953	106,953	0	0	106,953	0	106,953
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		98,447		106,953	0	0	106,953	0	106,953

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6140 - SAFETY NET

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41840	REPAY HOME RELIEF	308,809	344,212	376,309	0	0	376,309	0	376,309
Total	DEPARTMENTAL INCOME	308,809	344,212	376,309	0	0	376,309	0	376,309
42701	REFUND OF PRIOR YR EXPENS	21,655	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	21,655	0	0	0	0	0	0	0
43640	STATE SAFETY NET	802,950	804,941	801,487	0	0	801,487	0	801,487
Total	STATE AID	802,950	804,941	801,487	0	0	801,487	0	801,487
44640	FEDERAL SAFETY NET	129,657	113,786	134,907	0	0	134,907	0	134,907
Total	FEDERAL AID	129,657	113,786	134,907	0	0	134,907	0	134,907
Total Revenues		1,263,070	1,262,939	1,312,703	0	0	1,312,703	0	1,312,703
54400	PROGRAM EXPENSE	3,289,765	3,415,381	3,402,787	0	0	3,402,787	0	3,402,787
Total	CONTRACTUAL	3,289,765	3,415,381	3,402,787	0	0	3,402,787	0	3,402,787
Total Appropriations		3,289,765	3,415,381	3,402,787	0	0	3,402,787	0	3,402,787
Total Appropriations		3,289,765	3,415,381	3,402,787	0	0	3,402,787	0	3,402,787
Total Revenues		1,263,070	1,262,939	1,312,703	0	0	1,312,703	0	1,312,703
Total County Cost		2,026,695	2,152,442	2,090,084	0	0	2,090,084	0	2,090,084

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 6141 - FUEL CRISIS ASSIST. STATE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41841	REPAY HEAP	71,914	100,000	100,000	0	0	100,000	0	100,000
Total	DEPARTMENTAL INCOME	71,914	100,000	100,000	0	0	100,000	0	100,000
42701	REFUND OF PRIOR YR EXPENS	53	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	53	0	0	0	0	0	0	0
44641	HEAP	(34,740)	(20,000)	-20,000	0	0	(20,000)	0	(20,000)
Total	FEDERAL AID	(34,740)	(20,000)	-20,000	0	0	(20,000)	0	(20,000)
Total Revenues		37,227	80,000	80,000	0	0	80,000	0	80,000
54400	PROGRAM EXPENSE	37,173	80,000	80,000	0	0	80,000	0	80,000
Total	CONTRACTUAL	37,173	80,000	80,000	0	0	80,000	0	80,000
Total Appropriations		37,173	80,000	80,000	0	0	80,000	0	80,000
Total Appropriations		37,173	80,000	80,000	0	0	80,000	0	80,000
Total Revenues		37,227	80,000	80,000	0	0	80,000	0	80,000
Total County Cost		(54)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6142 - EMERG. AID TO ADULTS

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41842	REPAY EMERGENCY AID	1,769	6,555	3,796	0	0	3,796	0	3,796
Total	DEPARTMENTAL INCOME	1,769	6,555	3,796	0	0	3,796	0	3,796
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43642	EMERGENCY ASST	60,687	72,136	71,193	0	0	71,193	0	71,193
Total	STATE AID	60,687	72,136	71,193	0	0	71,193	0	71,193
Total Revenues		62,456	78,691	74,989	0	0	74,989	0	74,989
54400	PROGRAM EXPENSE	123,134	150,826	146,182	0	0	146,182	0	146,182
Total	CONTRACTUAL	123,134	150,826	146,182	0	0	146,182	0	146,182
Total Appropriations		123,134	150,826	146,182	0	0	146,182	0	146,182
Total Appropriations		123,134	150,826	146,182	0	0	146,182	0	146,182
Total Revenues		62,456	78,691	74,989	0	0	74,989	0	74,989
Total County Cost		60,679	72,135	71,193	0	0	71,193	0	71,193

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 6301 - FRANZISKA RACKER CENTER

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41607	MEDICAID INS PYMTS	45,000	45,000	45,000	0	0	45,000	0	45,000
Total	DEPARTMENTAL INCOME	45,000	45,000	45,000	0	0	45,000	0	45,000
42797	OTHER LOCAL GOVT CONTRIBL	434,010	457,034	531,175	0	0	531,175	0	531,175
Total	MISCELL LOCAL SOURCES	434,010	457,034	531,175	0	0	531,175	0	531,175
43485	OHM COM REINVESTMETN	170,849	0	0	0	0	0	0	0
43486	OMH FLEX	0	156,328	177,749	0	0	177,749	0	177,749
Total	STATE AID	170,849	156,328	177,749	0	0	177,749	0	177,749
Total Revenues		649,859	658,362	753,924	0	0	753,924	0	753,924
54400	PROGRAM EXPENSE	646,958	658,362	753,924	0	0	753,924	0	753,924
Total	CONTRACTUAL	646,958	658,362	753,924	0	0	753,924	0	753,924
Total Appropriations		646,958	658,362	753,924	0	0	753,924	0	753,924
Total Appropriations		646,958	658,362	753,924	0	0	753,924	0	753,924
Total Revenues		649,859	658,362	753,924	0	0	753,924	0	753,924
Total County Cost		(2,901)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6305 - BASIC SUBSISTENCE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41111	SALES TAX 1%	346,791	346,791	350,260	0	0	350,260	0	350,260
Total	NON PROPERTY TAXES	346,791	346,791	350,260	0	0	350,260	0	350,260
Total Revenues		346,791	346,791	350,260	0	0	350,260	0	350,260
54400	PROGRAM EXPENSE	894,837	953,394	874,645	111,295	84,638	959,283	136,295	1,010,940
Total	CONTRACTUAL	894,837	953,394	874,645	111,295	84,638	959,283	136,295	1,010,940
Total Appropriations		894,837	953,394	874,645	111,295	84,638	959,283	136,295	1,010,940
Total Appropriations		894,837	953,394	874,645	111,295	84,638	959,283	136,295	1,010,940
Total Revenues		346,791	346,791	350,260	0	0	350,260	0	350,260
Total County Cost		548,046	606,603	524,385	111,295	84,638	609,023	136,295	660,680

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 6307 - TOMPKINS COMMUNITY ACTION

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54442	PROFESSIONAL SERVICES	237,721	242,475	247,325	100,000	100,000	347,325	100,000	347,325
Total	CONTRACTUAL	237,721	242,475	247,325	100,000	100,000	347,325	100,000	347,325
Total Appropriations		237,721	242,475	247,325	100,000	100,000	347,325	100,000	347,325
Total Appropriations		237,721	242,475	247,325	100,000	100,000	347,325	100,000	347,325
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		237,721		247,325	100,000	100,000	347,325	100,000	347,325

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6308 - HSC PLANNING & COORD.

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54400	PROGRAM EXPENSE	244,812	252,708	254,702	20,000	0	254,702	20,000	274,702
Total	CONTRACTUAL	244,812	252,708	254,702	20,000	0	254,702	20,000	274,702
Total Appropriations		244,812	252,708	254,702	20,000	0	254,702	20,000	274,702
Total Appropriations		244,812	252,708	254,702	20,000	0	254,702	20,000	274,702
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		244,812		254,702	20,000	0	254,702	20,000	274,702

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6311 - HSC INFO. & REFERRAL

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54442	PROFESSIONAL SERVICES	104,688	106,782	108,918	0	0	108,918	0	108,918
Total	CONTRACTUAL	104,688	106,782	108,918	0	0	108,918	0	108,918
Total Appropriations		104,688	106,782	108,918	0	0	108,918	0	108,918
Total Appropriations		104,688	106,782	108,918	0	0	108,918	0	108,918
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		104,688		108,918	0	0	108,918	0	108,918

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6315 - OAR CORE SVCS.

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41111	SALES TAX 1%	8,164	8,164	8,246	0	0	8,246	0	8,246
Total	NON PROPERTY TAXES	8,164	8,164	8,246	0	0	8,246	0	8,246
43389	OTHER PUBLIC SAFETY	8,731	0	0	0	0	0	0	0
Total	STATE AID	8,731	0	0	0	0	0	0	0
Total Revenues		16,895	8,164	8,246	0	0	8,246	0	8,246
54400	PROGRAM EXPENSE	267,842	441,222	276,565	90,000	0	276,565	90,000	366,565
Total	CONTRACTUAL	267,842	441,222	276,565	90,000	0	276,565	90,000	366,565
Total Appropriations		267,842	441,222	276,565	90,000	0	276,565	90,000	366,565
Total Appropriations		267,842	441,222	276,565	90,000	0	276,565	90,000	366,565
Total Revenues		16,895	8,164	8,246	0	0	8,246	0	8,246
Total County Cost		250,947	433,058	268,319	90,000	0	268,319	90,000	358,319

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6420 - TC AREA DEVELOPMENT

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41113	ROOM TAX	125,000	200,000	205,000	0	0	205,000	0	205,000
Total	NON PROPERTY TAXES	125,000	200,000	205,000	0	0	205,000	0	205,000
Total Revenues		125,000	200,000	205,000	0	0	205,000	0	205,000
54400	PROGRAM EXPENSE	231,400	238,300	245,500	0	0	245,500	0	245,500
Total	CONTRACTUAL	231,400	238,300	245,500	0	0	245,500	0	245,500
Total Appropriations		231,400	238,300	245,500	0	0	245,500	0	245,500
Total Appropriations		231,400	238,300	245,500	0	0	245,500	0	245,500
Total Revenues		125,000	200,000	205,000	0	0	205,000	0	205,000
Total County Cost		106,400	38,300	40,500	0	0	40,500	0	40,500

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6475 - ROOM TAX

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41113	ROOM TAX	2,023,428	2,385,042	2,166,886	0	0	2,166,886	0	2,166,886
41114	INT & PENTALTIES ROOM TAX	10,960	0	0	0	0	0	0	0
Total	NON PROPERTY TAXES	2,034,388	2,385,042	2,166,886	0	0	2,166,886	0	2,166,886
42701	REFUND OF PRIOR YR EXPENS	1,070	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,070	0	0	0	0	0	0	0
Total Revenues		2,035,458	2,385,042	2,166,886	0	0	2,166,886	0	2,166,886
54400	PROGRAM EXPENSE	74,494	79,551	86,622	0	0	86,622	0	86,622
54492	ROOM TAX RESERVE	0	(4,869)	-17,498	0	0	(17,498)	0	(17,498)
54497	STRATEGIC TOURISM PLAN	0	365,000	135,000	0	0	135,000	0	135,000
54619	ARTS & CULTL ORGS STABIL	207,000	218,323	222,347	0	0	222,347	0	222,347
54620	BEAUTIFICATION, ART&SIGN	135,443	137,475	139,369	0	0	139,369	0	139,369
54622	CAP-OPERATING ASSISTANCE	40,000	40,600	41,209	0	0	41,209	0	41,209
54623	COMMUNITY CELEBRATIONS	30,985	35,000	35,500	0	0	35,500	0	35,500
54624	PROJECT GRANTS	76,350	84,000	84,000	0	0	84,000	0	84,000
54625	TOURISM CAPITAL GRANTS	173,250	257,442	213,260	0	0	213,260	0	213,260
54626	MARKETING AND ADV GRANTS	51,000	55,000	50,000	0	0	50,000	0	50,000
54628	NEW TOUR INITIATIVE GRANT	73,462	79,000	74,000	0	0	74,000	0	74,000
54629	DISCOVERY TRAIL	37,137	37,694	38,259	0	0	38,259	0	38,259
54631	RECOGNITION AWARDS	0	1,000	0	0	0	0	0	0
54632	CVB	948,822	999,826	1,064,818	0	0	1,064,818	0	1,064,818
Total	CONTRACTUAL	1,847,943	2,385,042	2,166,886	0	0	2,166,886	0	2,166,886
Total Appropriations		1,847,943	2,385,042	2,166,886	0	0	2,166,886	0	2,166,886
Total Appropriations		1,847,943	2,385,042	2,166,886	0	0	2,166,886	0	2,166,886
Total Revenues		2,035,458	2,385,042	2,166,886	0	0	2,166,886	0	2,166,886
Total County Cost		(187,515)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 6771 - LTC OMBUDSMAN**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
44772	OFA FEDERAL AID	84,697	113,000	113,000	0	0	113,000	0	113,000
Total	FEDERAL AID	84,697	113,000	113,000	0	0	113,000	0	113,000
Total Revenues		84,697	113,000	113,000	0	0	113,000	0	113,000
51000215	DIR, OFF. FOR AGING	0	2,888	2,888	0	0	2,888	0	2,888
51000529	SR. ACCOUNT CLERK/TYPIST	0	504	504	0	0	504	0	504
51000541	ADMIN ASST LEVEL 4	0	915	0	0	0	0	0	0
51000547	OMBUDS PROG & OUTRCH SPE	29,841	37,518	37,518	0	0	37,518	0	37,518
51000559	AGING SVCS SPECIAL	50,730	51,503	51,928	0	0	51,928	0	51,928
51000853	FISCAL COORDINATOR	0	0	915	0	0	915	0	915
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	550	0	0	550	0	550
Total	PERSONAL SERVICES	80,570	93,328	94,303	0	0	94,303	0	94,303
54303	OFFICE SUPPLIES	946	250	250	0	0	250	0	250
54310	AUTOMOTIVE FUEL	0	0	150	0	0	150	0	150
54330	PRINTING	262	400	400	0	0	400	0	400
Total	SUPPLIES	1,208	650	800	0	0	800	0	800
54400	PROGRAM EXPENSE	2,573	2,000	2,000	0	0	2,000	0	2,000
54402	LEGAL ADVERTISING	528	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	963	2,700	700	0	0	700	0	700
54414	LOCAL MILEAGE	2,699	6,000	1,350	0	0	1,350	0	1,350
54452	POSTAGE	200	200	200	0	0	200	0	200
54472	TELEPHONE	120	120	120	0	0	120	0	120
Total	CONTRACTUAL	7,083	11,020	4,370	0	0	4,370	0	4,370
58800	FRINGES	36,829	46,029	46,539	0	0	46,539	0	46,539
Total	EMPLOYEE BENEFITS	36,829	46,029	46,539	0	0	46,539	0	46,539
Total Appropriations		125,691	151,027	146,012	0	0	146,012	0	146,012
Total Appropriations		125,691	151,027	146,012	0	0	146,012	0	146,012
Total Revenues		84,697	113,000	113,000	0	0	113,000	0	113,000
Total County Cost		40,994	38,027	33,012	0	0	33,012	0	33,012

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 6772 - TITLE III-B**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42705	GIFTS & DONATIONS	1,650	3,325	100	0	0	100	0	100
42770	OTHER MISCELL REVENUES	40	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,690	3,325	100	0	0	100	0	100
44772	OFA FEDERAL AID	75,364	73,866	73,866	0	0	73,866	0	73,866
Total	FEDERAL AID	75,364	73,866	73,866	0	0	73,866	0	73,866
Total Revenues		77,054	77,191	73,966	0	0	73,966	0	73,966
51000215	DIR, OFF. FOR AGING	29,429	65,821	58,456	0	0	58,456	0	58,456
51000513	ACCT. CLERK/TYPIST	2,990	3,557	791	0	0	791	0	791
51000517	OUTREACH WORKER	11,356	11,406	11,235	0	0	11,235	0	11,235
51000529	SR. ACCOUNT CLERK/TYPIST	26,451	28,143	37,564	0	0	37,564	0	37,564
51000541	ADMIN ASST LEVEL 4	34,357	39,042	0	0	0	0	0	0
51000547	OMBUDS PROG & OUTRCH SPE	7,715	3,925	3,925	0	0	3,925	0	3,925
51000559	AGING SVCS SPECIAL	13,946	10,185	13,319	0	0	13,319	0	13,319
51000752	DIETITIAN	1,606	0	1,365	0	0	1,365	0	1,365
51000853	FISCAL COORDINATOR	4,682	0	45,074	0	0	45,074	0	45,074
51400	DISABILITY PAY	2,814	0	0	0	0	0	0	0
51600	LONGEVITY	1,354	2,267	1,350	0	0	1,350	0	1,350
Total	PERSONAL SERVICES	136,701	164,346	173,079	0	0	173,079	0	173,079
52230	COMPUTER SOFTWARE	7,950	0	0	0	0	0	0	0
Total	EQUIPMENT	7,950	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	0	375	150	0	0	150	0	150
54330	PRINTING	549	1,965	1,965	0	0	1,965	0	1,965
54332	BOOKS	457	900	900	0	0	900	0	900
Total	SUPPLIES	1,006	3,240	3,015	0	0	3,015	0	3,015
54400	PROGRAM EXPENSE	4,055	2,750	0	0	0	0	0	0
54402	LEGAL ADVERTISING	13	25	25	0	0	25	0	25
54412	TRAVEL/TRAINING	2,097	2,000	1,750	0	0	1,750	0	1,750
54414	LOCAL MILEAGE	2,229	2,871	2,471	0	0	2,471	0	2,471
54416	MEMBERSHIP DUES	2,480	2,519	3,507	0	0	3,507	0	3,507
54421	AUTO MAINTENANCE/REPAIRS	0	600	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	1,091	1,080	1,080	0	0	1,080	0	1,080
54452	POSTAGE	914	1,530	1,530	0	0	1,530	0	1,530
54472	TELEPHONE	2,007	2,040	2,040	0	0	2,040	0	2,040

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6772 - TITLE III-B

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54491	SUBCONTRACTS	19,524	16,182	16,182	0	0	16,182	0	16,182
Total	CONTRACTUAL	34,411	31,597	29,085	0	0	29,085	0	29,085
58800	FRINGES	62,486	80,779	85,414	0	0	85,414	0	85,414
Total	EMPLOYEE BENEFITS	62,486	80,779	85,414	0	0	85,414	0	85,414
Total Appropriations		242,553	279,962	290,593	0	0	290,593	0	290,593
Total Appropriations		242,553	279,962	290,593	0	0	290,593	0	290,593
Total Revenues		77,054	77,191	73,966	0	0	73,966	0	73,966
Total County Cost		165,499	202,771	216,627	0	0	216,627	0	216,627

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6773 - COMMUNITY LIVING

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6774 - SNAP

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43803	PROGRAMS FOR AGING	200,776	203,762	204,941	0	0	204,941	0	204,941
Total	STATE AID	200,776	203,762	204,941	0	0	204,941	0	204,941
Total Revenues		200,776	203,762	204,941	0	0	204,941	0	204,941
51000513	ACCT. CLERK/TYPIST	1,029	2,883	1,224	0	0	1,224	0	1,224
51000752	DIETITIAN	7,669	10,556	9,191	0	0	9,191	0	9,191
51600	LONGEVITY	20	138	138	0	0	138	0	138
Total	PERSONAL SERVICES	8,717	13,577	10,553	0	0	10,553	0	10,553
54491	SUBCONTRACTS	232,261	231,082	231,082	0	0	231,082	0	231,082
Total	CONTRACTUAL	232,261	231,082	231,082	0	0	231,082	0	231,082
58800	FRINGES	3,985	6,598	5,208	0	0	5,208	0	5,208
Total	EMPLOYEE BENEFITS	3,985	6,598	5,208	0	0	5,208	0	5,208
Total Appropriations		244,963	251,257	246,843	0	0	246,843	0	246,843
Total Appropriations		244,963	251,257	246,843	0	0	246,843	0	246,843
Total Revenues		200,776	203,762	204,941	0	0	204,941	0	204,941
Total County Cost		44,188	47,495	41,902	0	0	41,902	0	41,902

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 6775 - TITLE V**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
44772	OFA FEDERAL AID	14,894	27,617	25,264	0	0	25,264	0	25,264
Total	FEDERAL AID	14,894	27,617	25,264	0	0	25,264	0	25,264
Total Revenues		14,894	27,617	25,264	0	0	25,264	0	25,264
51000060	TITLE V COFA	11,406	21,336	19,096	0	0	19,096	0	19,096
51000546	NY CONNECTS COORDINATOR	419	2,856	2,851	0	0	2,851	0	2,851
Total	PERSONAL SERVICES	11,825	24,192	21,947	0	0	21,947	0	21,947
54491	SUBCONTRACTS	(29)	0	0	0	0	0	0	0
Total	CONTRACTUAL	(29)	0	0	0	0	0	0	0
58800	FRINGES	1,332	3,425	3,317	0	0	3,317	0	3,317
Total	EMPLOYEE BENEFITS	1,332	3,425	3,317	0	0	3,317	0	3,317
Total Appropriations		13,128	27,617	25,264	0	0	25,264	0	25,264
Total Appropriations		13,128	27,617	25,264	0	0	25,264	0	25,264
Total Revenues		14,894	27,617	25,264	0	0	25,264	0	25,264
Total County Cost		(1,766)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 6776 - NUTRITION FOR THE ELDERLY

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
44772	OFA FEDERAL AID	136,474	136,474	136,474	0	0	136,474	0	136,474
Total	FEDERAL AID	136,474	136,474	136,474	0	0	136,474	0	136,474
Total Revenues		136,474	136,474	136,474	0	0	136,474	0	136,474
54491	SUBCONTRACTS	410,355	439,888	439,888	0	0	439,888	0	439,888
Total	CONTRACTUAL	410,355	439,888	439,888	0	0	439,888	0	439,888
Total Appropriations		410,355	439,888	439,888	0	0	439,888	0	439,888
Total Appropriations		410,355	439,888	439,888	0	0	439,888	0	439,888
Total Revenues		136,474	136,474	136,474	0	0	136,474	0	136,474
Total County Cost		273,881	303,414	303,414	0	0	303,414	0	303,414

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 6777 - CSEP**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42705	GIFTS & DONATIONS	0	50	50	0	0	50	0	50
Total	MISCELL LOCAL SOURCES	0	50	50	0	0	50	0	50
43803	PROGRAMS FOR AGING	140,532	149,108	145,392	0	0	145,392	0	145,392
Total	STATE AID	140,532	149,108	145,392	0	0	145,392	0	145,392
Total Revenues		140,532	149,158	145,442	0	0	145,442	0	145,442
51000214	INFORMATION AIDE	0	0	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	33,920	12,979	12,979	0	0	12,979	0	12,979
51000517	OUTREACH WORKER	17,795	28,140	29,411	0	0	29,411	0	29,411
51000559	AGING SVCS SPECIAL	17,586	22,447	19,665	0	0	19,665	0	19,665
51000571	AGING SVCS PLANNER	195	0	0	0	0	0	0	0
51400	DISABILITY PAY	523	0	0	0	0	0	0	0
51600	LONGEVITY	391	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	70,410	63,566	62,055	0	0	62,055	0	62,055
52206	COMPUTER EQUIPMENT	0	0	910	0	0	910	0	910
Total	EQUIPMENT	0	0	910	0	0	910	0	910
54330	PRINTING	55	55	55	0	0	55	0	55
Total	SUPPLIES	55	55	55	0	0	55	0	55
54400	PROGRAM EXPENSE	0	12,523	1,404	0	0	1,404	0	1,404
54412	TRAVEL/TRAINING	350	500	500	0	0	500	0	500
54414	LOCAL MILEAGE	35	432	432	0	0	432	0	432
54452	POSTAGE	100	100	100	0	0	100	0	100
54491	SUBCONTRACTS	101,740	113,761	109,585	0	0	109,585	0	109,585
Total	CONTRACTUAL	102,225	127,316	112,021	0	0	112,021	0	112,021
58800	FRINGES	32,185	31,342	30,624	0	0	30,624	0	30,624
Total	EMPLOYEE BENEFITS	32,185	31,342	30,624	0	0	30,624	0	30,624
Total Appropriations		204,875	222,279	205,665	0	0	205,665	0	205,665
Total Appropriations		204,875	222,279	205,665	0	0	205,665	0	205,665
Total Revenues		140,532	149,158	145,442	0	0	145,442	0	145,442

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6777 - CSEP

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total County Cost	64,343	73,121	60,223	0	0	60,223	0	60,223

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 6778 - HEAP**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
44772	OFA FEDERAL AID	11,281	33,644	33,644	0	0	33,644	0	33,644
Total	FEDERAL AID	11,281	33,644	33,644	0	0	33,644	0	33,644
Total Revenues		11,281	33,644	33,644	0	0	33,644	0	33,644
51000517	OUTREACH WORKER	33,890	33,255	33,833	0	0	33,833	0	33,833
Total	PERSONAL SERVICES	33,890	33,255	33,833	0	0	33,833	0	33,833
54414	LOCAL MILEAGE	35	35	35	0	0	35	0	35
54452	POSTAGE	200	200	200	0	0	200	0	200
Total	CONTRACTUAL	235	235	235	0	0	235	0	235
58800	FRINGES	15,491	16,661	16,697	0	0	16,697	0	16,697
Total	EMPLOYEE BENEFITS	15,491	16,661	16,697	0	0	16,697	0	16,697
Total Appropriations		49,617	50,151	50,765	0	0	50,765	0	50,765
Total Appropriations		49,617	50,151	50,765	0	0	50,765	0	50,765
Total Revenues		11,281	33,644	33,644	0	0	33,644	0	33,644
Total County Cost		38,336	16,507	17,121	0	0	17,121	0	17,121

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 6780 - EISEP**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42705	GIFTS & DONATIONS	500	500	500	0	0	500	0	500
Total	MISCELL LOCAL SOURCES	500	500	500	0	0	500	0	500
43803	PROGRAMS FOR AGING	225,658	223,272	223,732	0	0	223,732	0	223,732
Total	STATE AID	225,658	223,272	223,732	0	0	223,732	0	223,732
Total Revenues		226,158	223,772	224,232	0	0	224,232	0	224,232
51000513	ACCT. CLERK/TYPIST	18,330	16,189	17,848	0	0	17,848	0	17,848
51000541	ADMIN ASST LEVEL 4	5,943	5,939	0	0	0	0	0	0
51000853	FISCAL COORDINATOR	0	0	5,939	0	0	5,939	0	5,939
51600	LONGEVITY	434	469	0	0	0	0	0	0
Total	PERSONAL SERVICES	24,708	22,597	23,787	0	0	23,787	0	23,787
54330	PRINTING	55	55	55	0	0	55	0	55
Total	SUPPLIES	55	55	55	0	0	55	0	55
54400	PROGRAM EXPENSE	884	0	0	0	0	0	0	0
54452	POSTAGE	150	150	150	0	0	150	0	150
54491	SUBCONTRACTS	434,725	418,676	418,676	20,000	0	418,676	20,000	438,676
Total	CONTRACTUAL	435,759	418,826	418,826	20,000	0	418,826	20,000	438,826
58800	FRINGES	11,294	11,243	11,739	0	0	11,739	0	11,739
Total	EMPLOYEE BENEFITS	11,294	11,243	11,739	0	0	11,739	0	11,739
Total Appropriations		471,815	452,721	454,407	20,000	0	454,407	20,000	474,407
Total Appropriations		471,815	452,721	454,407	20,000	0	454,407	20,000	474,407
Total Revenues		226,158	223,772	224,232	0	0	224,232	0	224,232
Total County Cost		245,657	228,949	230,175	20,000	0	230,175	20,000	250,175

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6781 - TITLE III-E

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	3,019	27,960	17,000	0	0	17,000	0	17,000
Total	DEPARTMENTAL INCOME	3,019	27,960	17,000	0	0	17,000	0	17,000
42705	GIFTS & DONATIONS	3,985	1,000	1,000	0	0	1,000	0	1,000
Total	MISCELL LOCAL SOURCES	3,985	1,000	1,000	0	0	1,000	0	1,000
44772	OFA FEDERAL AID	25,945	31,813	31,813	0	0	31,813	0	31,813
Total	FEDERAL AID	25,945	31,813	31,813	0	0	31,813	0	31,813
Total Revenues		32,949	60,773	49,813	0	0	49,813	0	49,813
51000215	DIR, OFF. FOR AGING	0	525	525	0	0	525	0	525
51000529	SR. ACCOUNT CLERK/TYPIST	497	1,316	800	0	0	800	0	800
51000559	AGING SVCS SPECIAL	17,438	22,956	23,957	0	0	23,957	0	23,957
51400	DISABILITY PAY	187	0	0	0	0	0	0	0
51600	LONGEVITY	217	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	18,338	24,797	25,282	0	0	25,282	0	25,282
54303	OFFICE SUPPLIES	16	0	0	0	0	0	0	0
54330	PRINTING	268	385	385	0	0	385	0	385
54332	BOOKS	0	0	0	0	0	0	0	0
Total	SUPPLIES	284	385	385	0	0	385	0	385
54400	PROGRAM EXPENSE	1,460	0	0	0	0	0	0	0
54452	POSTAGE	100	100	100	0	0	100	0	100
54491	SUBCONTRACTS	15,977	41,066	30,350	0	0	30,350	0	30,350
Total	CONTRACTUAL	17,537	41,166	30,450	0	0	30,450	0	30,450
58800	FRINGES	8,382	12,195	12,477	0	0	12,477	0	12,477
Total	EMPLOYEE BENEFITS	8,382	12,195	12,477	0	0	12,477	0	12,477
Total Appropriations		44,542	78,543	68,594	0	0	68,594	0	68,594
Total Appropriations		44,542	78,543	68,594	0	0	68,594	0	68,594
Total Revenues		32,949	60,773	49,813	0	0	49,813	0	49,813
Total County Cost		11,593	17,770	18,781	0	0	18,781	0	18,781

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 6782 - CARE GIVERS TRAINING**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43803	PROGRAMS FOR AGING	19,611	19,611	19,611	0	0	19,611	0	19,611
Total	STATE AID	19,611	19,611	19,611	0	0	19,611	0	19,611
Total Revenues		19,611	19,611	19,611	0	0	19,611	0	19,611
51000559	AGING SVCS SPECIAL	16,158	15,724	16,224	0	0	16,224	0	16,224
51400	DISABILITY PAY	26	0	0	0	0	0	0	0
51600	LONGEVITY	182	650	700	0	0	700	0	700
Total	PERSONAL SERVICES	16,366	16,374	16,924	0	0	16,924	0	16,924
54330	PRINTING	395	880	880	0	0	880	0	880
54332	BOOKS	42	100	100	0	0	100	0	100
Total	SUPPLIES	438	980	980	0	0	980	0	980
54400	PROGRAM EXPENSE	1,559	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	77	100	100	0	0	100	0	100
54452	POSTAGE	150	150	150	0	0	150	0	150
Total	CONTRACTUAL	1,786	250	250	0	0	250	0	250
58800	FRINGES	7,481	8,076	8,352	0	0	8,352	0	8,352
Total	EMPLOYEE BENEFITS	7,481	8,076	8,352	0	0	8,352	0	8,352
Total Appropriations		26,071	25,680	26,506	0	0	26,506	0	26,506
Total Appropriations		26,071	25,680	26,506	0	0	26,506	0	26,506
Total Revenues		19,611	19,611	19,611	0	0	19,611	0	19,611
Total County Cost		6,460	6,069	6,895	0	0	6,895	0	6,895

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6784 - CASH IN LIEU

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
44772	OFA FEDERAL AID	115,408	120,000	120,000	0	0	120,000	0	120,000
Total	FEDERAL AID	115,408	120,000	120,000	0	0	120,000	0	120,000
Total Revenues		115,408	120,000	120,000	0	0	120,000	0	120,000
54491	SUBCONTRACTS	122,000	120,000	120,000	0	0	120,000	0	120,000
Total	CONTRACTUAL	122,000	120,000	120,000	0	0	120,000	0	120,000
Total Appropriations		122,000	120,000	120,000	0	0	120,000	0	120,000
Total Appropriations		122,000	120,000	120,000	0	0	120,000	0	120,000
Total Revenues		115,408	120,000	120,000	0	0	120,000	0	120,000
Total County Cost		6,592	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6786 - ASSISTIVE TECHNOLOGY

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43803	PROGRAMS FOR AGING	12,484	0	0	0	0	0	0	0
Total	STATE AID	12,484	0	0	0	0	0	0	0
44772	OFA FEDERAL AID	9,281	0	0	0	0	0	0	0
Total	FEDERAL AID	9,281	0	0	0	0	0	0	0
Total Revenues		21,765	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	996	0	0	0	0	0	0	0
54491	SUBCONTRACTS	8,298	0	0	0	0	0	0	0
Total	CONTRACTUAL	9,293	0	0	0	0	0	0	0
Total Appropriations		9,293	0	0	0	0	0	0	0
Total Appropriations		9,293	0	0	0	0	0	0	0
Total Revenues		21,765	0	0	0	0	0	0	0
Total County Cost		(12,472)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 6787 - PERS**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41650	PERS CHGS	33,105	26,500	26,500	0	0	26,500	0	26,500
Total	DEPARTMENTAL INCOME	33,105	26,500	26,500	0	0	26,500	0	26,500
42705	GIFTS & DONATIONS	2,960	2,700	2,700	0	0	2,700	0	2,700
42770	OTHER MISCELL REVENUES	5,495	2,500	2,500	0	0	2,500	0	2,500
Total	MISCELL LOCAL SOURCES	8,455	5,200	5,200	0	0	5,200	0	5,200
43803	PROGRAMS FOR AGING	0	0	0	0	0	0	0	0
Total	STATE AID	0	0	0	0	0	0	0	0
Total Revenues		41,560	31,700	31,700	0	0	31,700	0	31,700
51000517	OUTREACH WORKER	23,329	19,552	19,552	0	0	19,552	0	19,552
51400	DISABILITY PAY	390	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	23,719	19,552	19,552	0	0	19,552	0	19,552
54303	OFFICE SUPPLIES	139	445	445	0	0	445	0	445
54310	AUTOMOTIVE FUEL	0	0	200	0	0	200	0	200
54330	PRINTING	263	400	400	0	0	400	0	400
Total	SUPPLIES	402	845	1,045	0	0	1,045	0	1,045
54400	PROGRAM EXPENSE	1,327	2,500	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	1,718	2,000	1,650	0	0	1,650	0	1,650
54421	AUTO MAINTENACE/REPAIRS	0	0	150	0	0	150	0	150
54452	POSTAGE	232	262	262	0	0	262	0	262
Total	CONTRACTUAL	3,277	4,762	4,562	0	0	4,562	0	4,562
58800	FRINGES	10,842	9,643	9,649	0	0	9,649	0	9,649
Total	EMPLOYEE BENEFITS	10,842	9,643	9,649	0	0	9,649	0	9,649
Total Appropriations		38,240	34,802	34,808	0	0	34,808	0	34,808
Total Appropriations		38,240	34,802	34,808	0	0	34,808	0	34,808
Total Revenues		41,560	31,700	31,700	0	0	31,700	0	31,700
Total County Cost		(3,320)	3,102	3,108	0	0	3,108	0	3,108

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 6789 - BIP - CARE GIVERS SUPPORT

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43803	PROGRAMS FOR AGING	0	5,000	0	0	0	0	0	0
Total	STATE AID	0	5,000	0	0	0	0	0	0
44772	OFA FEDERAL AID	5,043	9,957	0	0	0	0	0	0
Total	FEDERAL AID	5,043	9,957	0	0	0	0	0	0
Total Revenues		5,043	14,957	0	0	0	0	0	0
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	526	496	0	0	0	0	0	0
51000517	OUTREACH WORKER	350	338	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	181	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	347	346	0	0	0	0	0	0
51000853	FISCAL COORDINATOR	0	162	0	0	0	0	0	0
51600	LONGEVITY	6	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,410	1,342	0	0	0	0	0	0
54400	PROGRAM EXPENSE	3,005	13,001	0	0	0	0	0	0
Total	CONTRACTUAL	3,005	13,001	0	0	0	0	0	0
58800	FRINGES	645	614	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	645	614	0	0	0	0	0	0
Total Appropriations		5,059	14,957	0	0	0	0	0	0
Total Appropriations		5,059	14,957	0	0	0	0	0	0
Total Revenues		5,043	14,957	0	0	0	0	0	0
Total County Cost		16	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6791 - NEW YORK CONNECT

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43803	PROGRAMS FOR AGING	54,856	43,987	11,000	0	0	11,000	0	11,000
Total	STATE AID	54,856	43,987	11,000	0	0	11,000	0	11,000
Total Revenues		54,856	43,987	11,000	0	0	11,000	0	11,000
51000081	LONG TRM CARE SPEC	0	7,942	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	20,823	4,688	7,365	0	0	7,365	0	7,365
51000546	NY CONNECTS COORDINATOR	0	7,942	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	8,942	9,222	0	0	0	0	0	0
51000571	AGING SVCS PLANNER	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	52	0	0	0	0	0	0	0
51600	LONGEVITY	241	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	30,058	29,794	7,365	0	0	7,365	0	7,365
52206	COMPUTER EQUIPMENT	508	0	0	0	0	0	0	0
Total	EQUIPMENT	508	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	85	0	0	0	0	0	0	0
Total	SUPPLIES	85	0	0	0	0	0	0	0
58800	FRINGES	13,740	14,694	3,635	0	0	3,635	0	3,635
Total	EMPLOYEE BENEFITS	13,740	14,694	3,635	0	0	3,635	0	3,635
Total Appropriations		44,391	44,488	11,000	0	0	11,000	0	11,000
Total Appropriations		44,391	44,488	11,000	0	0	11,000	0	11,000
Total Revenues		54,856	43,987	11,000	0	0	11,000	0	11,000
Total County Cost		(10,465)	501	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 6793 - HEALTH INSURANCE COUNS.

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42705	GIFTS & DONATIONS	407	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	407	0	0	0	0	0	0	0
43803	PROGRAMS FOR AGING	5,621	13,901	13,901	0	0	13,901	0	13,901
Total	STATE AID	5,621	13,901	13,901	0	0	13,901	0	13,901
44772	OFA FEDERAL AID	34,595	19,082	26,591	0	0	26,591	0	26,591
Total	FEDERAL AID	34,595	19,082	26,591	0	0	26,591	0	26,591
Total Revenues		40,623	32,983	40,492	0	0	40,492	0	40,492
51000559	AGING SVCS SPECIAL	15,827	16,782	19,249	0	0	19,249	0	19,249
51400	DISABILITY PAY	187	0	0	0	0	0	0	0
51600	LONGEVITY	204	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	16,219	16,782	19,249	0	0	19,249	0	19,249
54491	SUBCONTRACTS	25,315	16,584	16,584	0	0	16,584	0	16,584
Total	CONTRACTUAL	25,315	16,584	16,584	0	0	16,584	0	16,584
58800	FRINGES	7,414	8,277	9,499	0	0	9,499	0	9,499
Total	EMPLOYEE BENEFITS	7,414	8,277	9,499	0	0	9,499	0	9,499
Total Appropriations		48,947	41,643	45,332	0	0	45,332	0	45,332
Total Appropriations		48,947	41,643	45,332	0	0	45,332	0	45,332
Total Revenues		40,623	32,983	40,492	0	0	40,492	0	40,492
Total County Cost		8,324	8,660	4,840	0	0	4,840	0	4,840

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6795 - TITLE III D/HEALTH PROMO.

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42705	GIFTS & DONATIONS	20	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	20	0	0	0	0	0	0	0
44772	OFA FEDERAL AID	2,892	4,475	4,475	0	0	4,475	0	4,475
Total	FEDERAL AID	2,892	4,475	4,475	0	0	4,475	0	4,475
Total Revenues		2,912	4,475	4,475	0	0	4,475	0	4,475
51000559	AGING SVCS SPECIAL	186	0	0	0	0	0	0	0
51400	DISABILITY PAY	22	0	0	0	0	0	0	0
51600	LONGEVITY	35	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	243	0	0	0	0	0	0	0
54491	SUBCONTRACTS	2,892	4,475	4,475	0	0	4,475	0	4,475
Total	CONTRACTUAL	2,892	4,475	4,475	0	0	4,475	0	4,475
58800	FRINGES	111	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	111	0	0	0	0	0	0	0
Total Appropriations		3,246	4,475	4,475	0	0	4,475	0	4,475
Total Appropriations		3,246	4,475	4,475	0	0	4,475	0	4,475
Total Revenues		2,912	4,475	4,475	0	0	4,475	0	4,475
Total County Cost		334	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6796 - WRAP

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
51000517	OUTREACH WORKER	5,419	4,106	4,107	0	0	4,107	0	4,107
51400	DISABILITY PAY	287	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	5,706	4,106	4,107	0	0	4,107	0	4,107
54400	PROGRAM EXPENSE	17,897	15,000	26,682	0	0	26,682	0	26,682
Total	CONTRACTUAL	17,897	15,000	26,682	0	0	26,682	0	26,682
58800	FRINGES	2,608	2,077	2,027	0	0	2,027	0	2,027
Total	EMPLOYEE BENEFITS	2,608	2,077	2,027	0	0	2,027	0	2,027
Total Appropriations		26,211	21,183	32,816	0	0	32,816	0	32,816
Total Appropriations		26,211	21,183	32,816	0	0	32,816	0	32,816
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		26,211		32,816	0	0	32,816	0	32,816

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 6797 - BALANCING INCENTIVE PROGR

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43803	PROGRAMS FOR AGING	0	238,244	243,830	0	0	243,830	0	243,830
Total	STATE AID	0	238,244	243,830	0	0	243,830	0	243,830
44772	OFA FEDERAL AID	179,179	0	0	0	0	0	0	0
Total	FEDERAL AID	179,179	0	0	0	0	0	0	0
Total Revenues		179,179	238,244	243,830	0	0	243,830	0	243,830
51000081	LONG TRM CARE SPEC	35,421	29,467	0	0	0	0	0	0
51000214	INFORMATION AIDE	0	0	26,529	0	0	26,529	0	26,529
51000215	DIR, OFF. FOR AGING	618	0	4,688	0	0	4,688	0	4,688
51000517	OUTREACH WORKER	3,692	14,362	14,361	0	0	14,361	0	14,361
51000529	SR. ACCOUNT CLERK/TYPIST	740	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	799	0	0	0	0	0	0	0
51000546	NY CONNECTS COORDINATOR	30,350	46,324	54,272	0	0	54,272	0	54,272
51000571	AGING SVCS PLANNER	21,760	0	10,094	0	0	10,094	0	10,094
51400	DISABILITY PAY	58	0	0	0	0	0	0	0
51600	LONGEVITY	43	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	93,480	90,153	109,944	0	0	109,944	0	109,944
52206	COMPUTER EQUIPMENT	10,522	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	738	738	0	0	738	0	738
Total	EQUIPMENT	10,522	738	738	0	0	738	0	738
54303	OFFICE SUPPLIES	2,875	3,264	3,264	0	0	3,264	0	3,264
Total	SUPPLIES	2,875	3,264	3,264	0	0	3,264	0	3,264
54400	PROGRAM EXPENSE	6,778	28,999	5,169	0	0	5,169	0	5,169
54412	TRAVEL/TRAINING	559	3,776	3,776	0	0	3,776	0	3,776
54472	TELEPHONE	726	750	750	0	0	750	0	750
54491	SUBCONTRACTS	65,680	65,932	65,932	0	0	65,932	0	65,932
Total	CONTRACTUAL	73,744	99,457	75,627	0	0	75,627	0	75,627
58800	FRINGES	42,730	44,632	54,257	0	0	54,257	0	54,257
Total	EMPLOYEE BENEFITS	42,730	44,632	54,257	0	0	54,257	0	54,257
Total Appropriations		223,351	238,244	243,830	0	0	243,830	0	243,830

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 6797 - BALANCING INCENTIVE PROGR

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total Appropriations	223,351	238,244	243,830	0	0	243,830	0	243,830
Total Revenues	179,179	238,244	243,830	0	0	243,830	0	243,830
Total County Cost	44,172	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 6799 - DIRECT CARE WORKER PROGRA

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43803	PROGRAMS FOR AGING	35,309	10,262	0	0	0	0	0	0
Total	STATE AID	35,309	10,262	0	0	0	0	0	0
Total Revenues		35,309	10,262	0	0	0	0	0	0
51000517	OUTREACH WORKER	0	508	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	0	1,361	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	1,869	0	0	0	0	0	0
54491	SUBCONTRACTS	44,624	8,393	0	0	0	0	0	0
Total	CONTRACTUAL	44,624	8,393	0	0	0	0	0	0
58800	FRINGES	0	922	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	922	0	0	0	0	0	0
Total Appropriations		44,624	11,184	0	0	0	0	0	0
Total Appropriations		44,624	11,184	0	0	0	0	0	0
Total Revenues		35,309	10,262	0	0	0	0	0	0
Total County Cost		9,315	922	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 6901 - COUNTY/CITY PROGRAM

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41111	SALES TAX 1%	593,519	592,821	623,732	0	0	623,732	0	623,732
Total	NON PROPERTY TAXES	593,519	592,821	623,732	0	0	623,732	0	623,732
Total Revenues		593,519	592,821	623,732	0	0	623,732	0	623,732
54666	CITY S/TAX AGMT	593,519	592,821	623,732	0	0	623,732	0	623,732
Total	CONTRACTUAL	593,519	592,821	623,732	0	0	623,732	0	623,732
Total Appropriations		593,519	592,821	623,732	0	0	623,732	0	623,732
Total Appropriations		593,519	592,821	623,732	0	0	623,732	0	623,732
Total Revenues		593,519	592,821	623,732	0	0	623,732	0	623,732
Total County Cost		0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 7020 - YOUTH BUREAU

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41084	USE OF ROLLOVER	0	23,000	0	10,200	10,200	10,200	10,200	10,200
Total	REAL PROPERTY TAX ITEMS	0	23,000	0	10,200	10,200	10,200	10,200	10,200
42070	CONTRIB FR PRIV AGENCIES	4,500	10,000	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	4,500	10,000	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	18,619	118,376	119,724	0	0	119,724	0	119,724
Total	MISCELL LOCAL SOURCES	18,619	118,376	119,724	0	0	119,724	0	119,724
43820	PROGRAMS FOR YOUTH	47,562	7,562	7,517	0	0	7,517	0	7,517
Total	STATE AID	47,562	7,562	7,517	0	0	7,517	0	7,517
44820	PROGRAMS FOR YOUTH	48,258	48,258	0	0	0	0	0	0
Total	FEDERAL AID	48,258	48,258	0	0	0	0	0	0
Total Revenues		118,939	207,196	127,241	10,200	10,200	137,441	10,200	137,441
51000049	PROJECT ASSISTANT	3,226	0	8,947	0	0	8,947	0	8,947
51000094	DIR YOUTH SERVICES	77,570	79,004	79,019	0	0	79,019	0	79,019
51000535	ADMIN. ASSISTANT	51,491	52,454	52,437	0	0	52,437	0	52,437
51000634	YOUTH BUREAU PLANNER	50,974	51,930	51,925	0	0	51,925	0	51,925
51000655	PROGRAM MGMT SPEC	63,327	114,729	91,764	0	0	91,764	0	91,764
51000711	COORD COMM YOUTH	50,974	51,930	51,925	0	0	51,925	0	51,925
51200535	ADMIN. ASSISTANT	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,850	2,000	2,000	0	0	2,000	0	2,000
Total	PERSONAL SERVICES	299,411	352,047	338,017	0	0	338,017	0	338,017
52206	COMPUTER EQUIPMENT	0	0	0	7,200	7,200	7,200	7,200	7,200
52214	OFFICE FURNISHINGS	0	3,510	0	0	0	0	0	0
Total	EQUIPMENT	0	3,510	0	7,200	7,200	7,200	7,200	7,200
54303	OFFICE SUPPLIES	1,701	1,651	1,102	0	0	1,102	0	1,102
54330	PRINTING	5,057	2,000	800	0	0	800	0	800
54332	BOOKS	450	490	0	0	0	0	0	0
Total	SUPPLIES	7,208	4,141	1,902	0	0	1,902	0	1,902
54400	PROGRAM EXPENSE	7,615	5,508	100	0	0	100	0	100
54402	LEGAL ADVERTISING	20,552	12,150	10,667	0	0	10,667	0	10,667

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 7020 - YOUTH BUREAU

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54412	TRAVEL/TRAINING	9,276	8,800	6,200	0	0	6,200	0	6,200
54414	LOCAL MILEAGE	1,221	1,380	1,133	0	0	1,133	0	1,133
54416	MEMBERSHIP DUES	741	1,400	1,000	0	0	1,000	0	1,000
54424	EQUIPMENT RENTAL	735	800	800	0	0	800	0	800
54442	PROFESSIONAL SERVICES	38,849	68,883	23,422	43,000	3,000	26,422	33,000	56,422
54452	POSTAGE	186	980	600	0	0	600	0	600
54472	TELEPHONE	602	700	700	0	0	700	0	700
Total	CONTRACTUAL	79,777	100,601	44,622	43,000	3,000	47,622	33,000	77,622
58800	FRINGES	135,709	170,916	163,291	0	0	163,291	0	163,291
Total	EMPLOYEE BENEFITS	135,709	170,916	163,291	0	0	163,291	0	163,291
Total Appropriations		522,105	631,215	547,832	50,200	10,200	558,032	40,200	588,032
Total Appropriations		522,105	631,215	547,832	50,200	10,200	558,032	40,200	588,032
Total Revenues		118,939	207,196	127,241	10,200	10,200	137,441	10,200	137,441
Total County Cost		403,166	424,019	420,591	40,000	0	420,591	30,000	450,591

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 7021 - RECREATION PARTNERSHIP

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	195,768	207,366	211,515	0	0	211,515	0	211,515
Total	MISCELL LOCAL SOURCES	195,768	207,366	211,515	0	0	211,515	0	211,515
Total Revenues		195,768	207,366	211,515	0	0	211,515	0	211,515
54400	PROGRAM EXPENSE	261,024	276,488	282,020	0	0	282,020	0	282,020
Total	CONTRACTUAL	261,024	276,488	282,020	0	0	282,020	0	282,020
Total Appropriations		261,024	276,488	282,020	0	0	282,020	0	282,020
Total Appropriations		261,024	276,488	282,020	0	0	282,020	0	282,020
Total Revenues		195,768	207,366	211,515	0	0	211,515	0	211,515
Total County Cost		65,256	69,122	70,505	0	0	70,505	0	70,505

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 7022 - YOUTH PROGRAMS**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41111	SALES TAX 1%	205,557	212,081	228,680	0	0	228,680	0	228,680
Total	NON PROPERTY TAXES	205,557	212,081	228,680	0	0	228,680	0	228,680
43820	PROGRAMS FOR YOUTH	154,913	131,907	131,907	0	0	131,907	0	131,907
Total	STATE AID	154,913	131,907	131,907	0	0	131,907	0	131,907
Total Revenues		360,470	343,988	360,587	0	0	360,587	0	360,587
54400	PROGRAM EXPENSE	495,620	516,103	506,103	7,484	0	506,103	7,484	513,587
54666	CITY S/TAX AGMT	205,557	212,081	228,680	0	0	228,680	0	228,680
Total	CONTRACTUAL	701,177	728,184	734,783	7,484	0	734,783	7,484	742,267
Total Appropriations		701,177	728,184	734,783	7,484	0	734,783	7,484	742,267
Total Appropriations		701,177	728,184	734,783	7,484	0	734,783	7,484	742,267
Total Revenues		360,470	343,988	360,587	0	0	360,587	0	360,587
Total County Cost		340,707	384,196	374,196	7,484	0	374,196	7,484	381,680

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 7026 - MUNICIPAL YOUTH SERVICES

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54400	PROGRAM EXPENSE	299,607	281,629	281,629	5,633	0	281,629	5,633	287,262
Total	CONTRACTUAL	299,607	281,629	281,629	5,633	0	281,629	5,633	287,262
Total Appropriations		299,607	281,629	281,629	5,633	0	281,629	5,633	287,262
Total Appropriations		299,607	281,629	281,629	5,633	0	281,629	5,633	287,262
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		299,607		281,629	5,633	0	281,629	5,633	287,262

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 7410 - LIBRARIES

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54400	PROGRAM EXPENSE	179,306	190,392	186,550	0	0	186,550	0	186,550
Total	CONTRACTUAL	179,306	190,392	186,550	0	0	186,550	0	186,550
Total Appropriations		179,306	190,392	186,550	0	0	186,550	0	186,550
Total Appropriations		179,306	190,392	186,550	0	0	186,550	0	186,550
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		179,306		186,550	0	0	186,550	0	186,550

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 7411 - PUBLIC LIBRARY

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54400	PROGRAM EXPENSE	3,233,201	3,403,415	3,425,073	134,286	46,000	3,471,073	134,286	3,559,359
Total	CONTRACTUAL	3,233,201	3,403,415	3,425,073	134,286	46,000	3,471,073	134,286	3,559,359
Total Appropriations		3,233,201	3,403,415	3,425,073	134,286	46,000	3,471,073	134,286	3,559,359
Total Appropriations		3,233,201	3,403,415	3,425,073	134,286	46,000	3,471,073	134,286	3,559,359
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		3,233,201		3,425,073	134,286	46,000	3,471,073	134,286	3,559,359

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 7510 - THE HISTORY CENTER

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54400	PROGRAM EXPENSE	132,929	130,088	112,290	25,000	25,000	137,290	25,000	137,290
Total	CONTRACTUAL	132,929	130,088	112,290	25,000	25,000	137,290	25,000	137,290
Total Appropriations		132,929	130,088	112,290	25,000	25,000	137,290	25,000	137,290
Total Appropriations		132,929	130,088	112,290	25,000	25,000	137,290	25,000	137,290
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		132,929		112,290	25,000	25,000	137,290	25,000	137,290

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 7520 - COUNTY HISTORIAN

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42770	OTHER MISCELL REVENUES	0	7,500	7,500	0	0	7,500	0	7,500
42771	INTERDEPARTMENT REVENUE	7,500	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	7,500	7,500	7,500	0	0	7,500	0	7,500
Total Revenues		7,500	7,500	7,500	0	0	7,500	0	7,500
54400	PROGRAM EXPENSE	25,120	32,500	7,500	0	0	7,500	0	7,500
Total	CONTRACTUAL	25,120	32,500	7,500	0	0	7,500	0	7,500
Total Appropriations		25,120	32,500	7,500	0	0	7,500	0	7,500
Total Appropriations		25,120	32,500	7,500	0	0	7,500	0	7,500
Total Revenues		7,500	7,500	7,500	0	0	7,500	0	7,500
Total County Cost		17,620	25,000	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 7550 - CELEBRATIONS

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54400	PROGRAM EXPENSE	6,187	6,986	7,120	0	0	7,120	0	7,120
Total	CONTRACTUAL	6,187	6,986	7,120	0	0	7,120	0	7,120
Total Appropriations		6,187	6,986	7,120	0	0	7,120	0	7,120
Total Appropriations		6,187	6,986	7,120	0	0	7,120	0	7,120
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		6,187		7,120	0	0	7,120	0	7,120

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 8020 - COMMUNITY PLANNING**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41084	USE OF ROLLOVER	0	0	0	3,600	0	0	3,600	3,600
Total	REAL PROPERTY TAX ITEMS	0	0	0	3,600	0	0	3,600	3,600
41113	ROOM TAX	104,611	157,010	160,070	0	0	160,070	0	160,070
Total	NON PROPERTY TAXES	104,611	157,010	160,070	0	0	160,070	0	160,070
42115	PLANNING FEES	257	1,000	1,000	0	0	1,000	0	1,000
Total	DEPARTMENTAL INCOME	257	1,000	1,000	0	0	1,000	0	1,000
42372	PLANNING OTHR GOVTS	0	1,000	1,000	0	0	1,000	0	1,000
Total	INTERGOVNMNTAL CHARGE!	0	1,000	1,000	0	0	1,000	0	1,000
42770	OTHER MISCELL REVENUES	0	1,000	1,000	0	0	1,000	0	1,000
42771	INTERDEPARTMENT REVENUE	1,255	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,255	1,000	1,000	0	0	1,000	0	1,000
42801	INTERFUND REVENUES	20,192	7,000	7,000	0	0	7,000	0	7,000
Total	INTERFUND REVENUES	20,192	7,000	7,000	0	0	7,000	0	7,000
43959	STATE AID PLANNING	0	0	0	58,908	58,908	58,908	58,908	58,908
Total	STATE AID	0	0	0	58,908	58,908	58,908	58,908	58,908
44959	FEDERAL AID	21,796	0	0	0	0	0	0	0
Total	FEDERAL AID	21,796	0	0	0	0	0	0	0
Total Revenues		148,111	167,010	170,070	62,508	58,908	228,978	62,508	232,578
51000	REGULAR PAY	0	0	130,582	0	0	130,582	0	130,582
51000049	PROJECT ASSISTANT	8,160	0	2,500	0	0	2,500	0	2,500
51000243	COMM. OF PLANNING	113,567	115,677	115,669	0	0	115,669	0	115,669
51000283	DEP COMM PLANNING	74,301	79,011	79,019	0	0	79,019	0	79,019
51000540	ADMIN ASSISTANT LEVEL 3	19,673	45,015	45,032	0	0	45,032	0	45,032
51000564	ASSOCIATE PLANNER	0	0	0	0	0	0	0	0
51000609	SR.PLANNER	139,710	118,692	0	118,684	59,342	59,342	118,684	118,684
51000610	PLANNING ADMINISTRATOR	70,491	71,801	71,802	0	0	71,802	0	71,802
51000629	PRIN PLAN TOURISM PROG DI	36,461	67,319	67,314	0	0	67,314	0	67,314
51000673	PRIN ACCT CLK TYP	42,825	49,843	43,625	0	0	43,625	0	43,625
51000714	GIS ANALYST	33,891	48,332	48,321	0	0	48,321	0	48,321

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund A: GENERAL FUND
NYS Unit: 8020 - COMMUNITY PLANNING**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
51200609	SR.PLANNER	433	0	0	0	0	0	0	0
51400	DISABILITY PAY	16,826	0	0	0	0	0	0	0
51600	LONGEVITY	2,950	3,800	3,250	0	0	3,250	0	3,250
Total	PERSONAL SERVICES	559,287	599,490	607,114	118,684	59,342	666,456	118,684	725,798
52206	COMPUTER EQUIPMENT	0	4,500	3,000	2,000	0	3,000	2,000	5,000
52214	OFFICE FURNISHINGS	2,331	39,500	800	1,600	0	800	1,600	2,400
52230	COMPUTER SOFTWARE	0	560	670	0	0	670	0	670
Total	EQUIPMENT	2,331	44,560	4,470	3,600	0	4,470	3,600	8,070
54303	OFFICE SUPPLIES	1,418	2,100	2,300	0	0	2,300	0	2,300
54310	AUTOMOTIVE FUEL	291	450	500	0	0	500	0	500
54330	PRINTING	833	1,350	700	0	0	700	0	700
54332	BOOKS	138	200	200	0	0	200	0	200
54342	FOOD	0	0	200	0	0	200	0	200
Total	SUPPLIES	2,680	4,100	3,900	0	0	3,900	0	3,900
54400	PROGRAM EXPENSE	17,306	11,925	2,925	2,500	2,500	5,425	2,500	5,425
54402	LEGAL ADVERTISING	91	500	1,000	0	0	1,000	0	1,000
54412	TRAVEL/TRAINING	3,857	7,227	5,509	0	0	5,509	0	5,509
54414	LOCAL MILEAGE	0	25	40	0	0	40	0	40
54416	MEMBERSHIP DUES	2,735	2,460	2,485	0	0	2,485	0	2,485
54421	AUTO MAINTENACE/REPAIRS	776	2,200	2,200	0	0	2,200	0	2,200
54424	EQUIPMENT RENTAL	909	2,400	2,400	0	0	2,400	0	2,400
54425	SERVICE CONTRACTS	2,250	3,000	2,250	0	0	2,250	0	2,250
54432	RENT	0	25	100	0	0	100	0	100
54442	PROFESSIONAL SERVICES	4,670	0	1,500	0	0	1,500	0	1,500
54452	POSTAGE	237	750	400	0	0	400	0	400
54470	BUILDING REPAIRS	0	18,750	0	0	0	0	0	0
54472	TELEPHONE	1,449	1,500	1,650	0	0	1,650	0	1,650
Total	CONTRACTUAL	34,281	50,762	22,459	2,500	2,500	24,959	2,500	24,959
58800	FRINGES	252,736	295,668	298,627	58,570	29,285	327,912	58,570	357,197
Total	EMPLOYEE BENEFITS	252,736	295,668	298,627	58,570	29,285	327,912	58,570	357,197
Total Appropriations		851,314	994,580	936,570	183,354	91,127	1,027,697	183,354	1,119,924
Total Appropriations		851,314	994,580	936,570	183,354	91,127	1,027,697	183,354	1,119,924

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 8020 - COMMUNITY PLANNING

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total Revenues	148,111	167,010	170,070	62,508	58,908	228,978	62,508	232,578
Total County Cost	703,203	827,570	766,500	120,846	32,219	798,719	120,846	887,346

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 8021 - CAP RESERVE - RES PROTECT

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54400	PROGRAM EXPENSE	0	0	0	50,000	50,000	50,000	50,000	50,000
Total	CONTRACTUAL	0	0	0	50,000	50,000	50,000	50,000	50,000
Total Appropriations		0	0	0	50,000	50,000	50,000	50,000	50,000
Total Appropriations		0	0	0	50,000	50,000	50,000	50,000	50,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		0	50,000	50,000	50,000	50,000	50,000

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 8022 - TOURISM PLAN & PROG DEVEL

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41113	ROOM TAX	5,895	5,420	5,495	0	0	5,495	0	5,495
Total	NON PROPERTY TAXES	5,895	5,420	5,495	0	0	5,495	0	5,495
Total Revenues		5,895	5,420	5,495	0	0	5,495	0	5,495
52214	OFFICE FURNISHINGS	839	100	100	0	0	100	0	100
52230	COMPUTER SOFTWARE	0	340	340	0	0	340	0	340
Total	EQUIPMENT	839	440	440	0	0	440	0	440
54330	PRINTING	13	750	700	0	0	700	0	700
54332	BOOKS	99	100	100	0	0	100	0	100
54342	FOOD	168	350	375	0	0	375	0	375
Total	SUPPLIES	280	1,200	1,175	0	0	1,175	0	1,175
54400	PROGRAM EXPENSE	1,875	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	40	3,500	3,500	0	0	3,500	0	3,500
54414	LOCAL MILEAGE	0	80	80	0	0	80	0	80
54432	RENT	0	200	300	0	0	300	0	300
Total	CONTRACTUAL	1,915	3,780	3,880	0	0	3,880	0	3,880
Total Appropriations		3,034	5,420	5,495	0	0	5,495	0	5,495
Total Appropriations		3,034	5,420	5,495	0	0	5,495	0	5,495
Total Revenues		5,895	5,420	5,495	0	0	5,495	0	5,495
Total County Cost		(2,861)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 8027 - GOVERNMENT PLANNING

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41084	USE OF ROLLOVER	0	0	0	40,000	40,000	40,000	40,000	40,000
Total	REAL PROPERTY TAX ITEMS	0	0	0	40,000	40,000	40,000	40,000	40,000
42070	CONTRIB FR PRIV AGENCIES	160,000	0	0	35,000	35,000	35,000	35,000	35,000
Total	DEPARTMENTAL INCOME	160,000	0	0	35,000	35,000	35,000	35,000	35,000
42372	PLANNING OTHR GOVTS	2,500	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGE	2,500	0	0	0	0	0	0	0
43959	STATE AID PLANNING	108,776	40,000	40,000	0	0	40,000	0	40,000
Total	STATE AID	108,776	40,000	40,000	0	0	40,000	0	40,000
44959	FEDERAL AID	47,593	149,025	0	0	0	0	0	0
Total	FEDERAL AID	47,593	149,025	0	0	0	0	0	0
Total Revenues		318,869	189,025	40,000	75,000	75,000	115,000	75,000	115,000
54319	PROGRAM SUPPLIES	0	29,025	0	0	0	0	0	0
Total	SUPPLIES	0	29,025	0	0	0	0	0	0
54400	PROGRAM EXPENSE	177,708	266,090	65,000	45,000	40,000	105,000	45,000	110,000
54416	MEMBERSHIP DUES	1,500	1,500	1,500	0	0	1,500	0	1,500
54442	PROFESSIONAL SERVICES	38,587	145,250	25,250	60,531	52,781	78,031	60,531	85,781
Total	CONTRACTUAL	217,796	412,840	91,750	105,531	92,781	184,531	105,531	197,281
Total Appropriations		217,796	441,865	91,750	105,531	92,781	184,531	105,531	197,281
Total Appropriations		217,796	441,865	91,750	105,531	92,781	184,531	105,531	197,281
Total Revenues		318,869	189,025	40,000	75,000	75,000	115,000	75,000	115,000
Total County Cost		(101,074)	252,840	51,750	30,531	17,781	69,531	30,531	82,281

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 8040 - HUMAN RIGHTS

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41084	USE OF ROLLOVER	0	14,951	0	8,800	8,800	8,800	8,800	8,800
Total	REAL PROPERTY TAX ITEMS	0	14,951	0	8,800	8,800	8,800	8,800	8,800
Total Revenues		0	14,951	0	8,800	8,800	8,800	8,800	8,800
51000284	DIR. OF HUMAN RIGHTS	85,316	86,889	86,889	0	0	86,889	0	86,889
51000506	RECEPTIONIST	30,894	32,084	32,084	0	0	32,084	0	32,084
51000521	PROGRAM AND OUTREACH SPE	7,253	41,453	41,453	0	0	41,453	0	41,453
51000619	PARALEGAL AIDE	39,053	41,453	41,453	0	0	41,453	0	41,453
51000639	EDUC. & OUTREACH COORD	0	0	0	0	0	0	0	0
51200639	EDUC. & OUTREACH COORD	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	603	0	0	0	0	0	0	0
51600	LONGEVITY	500	500	500	0	0	500	0	500
Total	PERSONAL SERVICES	163,619	202,379	202,379	0	0	202,379	0	202,379
54303	OFFICE SUPPLIES	779	3,154	1,634	0	0	1,634	0	1,634
54330	PRINTING	495	1,200	500	0	0	500	0	500
54333	EDUCATION AND PROMOTION	0	0	0	2,800	2,800	2,800	2,800	2,800
54342	FOOD	406	1,115	400	0	0	400	0	400
Total	SUPPLIES	1,679	5,469	2,534	2,800	2,800	5,334	2,800	5,334
54400	PROGRAM EXPENSE	3,036	21,751	7,900	0	0	7,900	0	7,900
54412	TRAVEL/TRAINING	100	2,900	3,525	3,200	3,200	6,725	3,200	6,725
54414	LOCAL MILEAGE	0	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	825	200	850	0	0	850	0	850
54442	PROFESSIONAL SERVICES	750	0	0	2,800	2,800	2,800	2,800	2,800
54452	POSTAGE	132	750	400	0	0	400	0	400
54472	TELEPHONE	1,748	840	1,750	0	0	1,750	0	1,750
Total	CONTRACTUAL	6,591	26,491	14,475	6,000	6,000	20,475	6,000	20,475
58800	FRINGES	74,790	99,813	99,874	0	0	99,874	0	99,874
Total	EMPLOYEE BENEFITS	74,790	99,813	99,874	0	0	99,874	0	99,874
Total Appropriations		246,680	334,152	319,262	8,800	8,800	328,062	8,800	328,062
Total Appropriations		246,680	334,152	319,262	8,800	8,800	328,062	8,800	328,062
Total Revenues		0	14,951	0	8,800	8,800	8,800	8,800	8,800

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 8040 - HUMAN RIGHTS

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total County Cost	246,680	319,201	319,262	0	0	319,262	0	319,262

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 8664 - FTA 14/15

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
44959	FEDERAL AID	2,668	148	0	0	0	0	0	0
Total	FEDERAL AID	2,668	148	0	0	0	0	0	0
Total Revenues		2,668	148	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	1,865	0	0	0	0	0	0	0
Total	EQUIPMENT	1,865	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	100	48	0	0	0	0	0	0
54332	BOOKS	150	0	0	0	0	0	0	0
54342	FOOD	58	0	0	0	0	0	0	0
Total	SUPPLIES	308	48	0	0	0	0	0	0
54412	TRAVEL/TRAINING	126	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	169	0	0	0	0	0	0	0
54452	POSTAGE	0	0	0	0	0	0	0	0
54472	TELEPHONE	200	100	0	0	0	0	0	0
Total	CONTRACTUAL	495	100	0	0	0	0	0	0
Total Appropriations		2,668	148	0	0	0	0	0	0
Total Appropriations		2,668	148	0	0	0	0	0	0
Total Revenues		2,668	148	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 8672 - FTA 13/14

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
44959	FEDERAL AID	462	0	0	0	0	0	0	0
Total	FEDERAL AID	462	0	0	0	0	0	0	0
Total Revenues		462	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	152	0	0	0	0	0	0	0
Total	SUPPLIES	152	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	181	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	129	0	0	0	0	0	0	0
Total	CONTRACTUAL	310	0	0	0	0	0	0	0
Total Appropriations		462	0	0	0	0	0	0	0
Total Appropriations		462	0	0	0	0	0	0	0
Total Revenues		462	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 8674 - FTA 12/13

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54452	POSTAGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 8678 - 2015/2016 FHWA

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
44959	FEDERAL AID	62,936	0	0	0	0	0	0	0
Total	FEDERAL AID	62,936	0	0	0	0	0	0	0
Total Revenues		62,936	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	17,530	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	10,613	0	0	0	0	0	0	0
51000676	TRANS ANALYST	5,383	0	0	0	0	0	0	0
51000684	PLAN ANALYST	4,512	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	5	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,341	0	0	0	0	0	0	0
51600	LONGEVITY	856	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	40,241	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	26	0	0	0	0	0	0	0
54330	PRINTING	7	0	0	0	0	0	0	0
54332	BOOKS	0	0	0	0	0	0	0	0
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	33	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	97	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	68	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	21	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	168	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54432	RENT	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,875	0	0	0	0	0	0	0
54452	POSTAGE	125	0	0	0	0	0	0	0
54472	TELEPHONE	191	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	1,200	0	0	0	0	0	0	0
Total	CONTRACTUAL	3,745	0	0	0	0	0	0	0
58800	FRINGES	18,394	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 8678 - 2015/2016 FHWA

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total	EMPLOYEE BENEFITS	18,394	0	0	0	0	0	0	0
Total Appropriations		62,413	0	0	0	0	0	0	0
Total Appropriations		62,413	0	0	0	0	0	0	0
Total Revenues		62,936	0	0	0	0	0	0	0
Total County Cost		(523)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 8679 - NYSERDA

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
43089	OTHER STATE AID	41,022	25,978	0	0	0	0	0	0
Total	STATE AID	41,022	25,978	0	0	0	0	0	0
Total Revenues		41,022	25,978	0	0	0	0	0	0
54400	PROGRAM EXPENSE	65,022	25,978	0	0	0	0	0	0
Total	CONTRACTUAL	65,022	25,978	0	0	0	0	0	0
Total Appropriations		65,022	25,978	0	0	0	0	0	0
Total Appropriations		65,022	25,978	0	0	0	0	0	0
Total Revenues		41,022	25,978	0	0	0	0	0	0
Total County Cost		24,000	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 8681 - APRIL 2015 FTA

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
44959	FEDERAL AID	8,918	3,831	0	0	0	0	0	0
Total	FEDERAL AID	8,918	3,831	0	0	0	0	0	0
Total Revenues		8,918	3,831	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	2,373	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	1,421	0	0	0	0	0	0	0
51000676	TRANS ANALYST	719	0	0	0	0	0	0	0
51000684	PLAN ANALYST	600	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	1	0	0	0	0	0	0	0
51400	DISABILITY PAY	183	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	5,297	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	501	0	0	0	0	0	0
54342	FOOD	0	200	0	0	0	0	0	0
Total	SUPPLIES	0	701	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	2,230	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	500	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,200	0	0	0	0	0	0	0
54432	RENT	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	0	200	0	0	0	0	0	0
54472	TELEPHONE	0	200	0	0	0	0	0	0
Total	CONTRACTUAL	1,200	3,130	0	0	0	0	0	0
58800	FRINGES	2,421	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	2,421	0	0	0	0	0	0	0
Total Appropriations		8,918	3,831	0	0	0	0	0	0
Total Appropriations		8,918	3,831	0	0	0	0	0	0
Total Revenues		8,918	3,831	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 8697 - 2016/2017 FTA

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
44959	FEDERAL AID	26,010	14,121	0	0	0	0	0	0
Total	FEDERAL AID	26,010	14,121	0	0	0	0	0	0
Total Revenues		26,010	14,121	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	7,933	2,431	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	4,736	1,459	0	0	0	0	0	0
51000676	TRANS ANALYST	2,618	806	0	0	0	0	0	0
51000684	PLAN ANALYST	1,684	745	0	0	0	0	0	0
51400	DISABILITY PAY	904	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	17,875	5,441	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	1,000	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	1,000	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54332	BOOKS	0	0	0	0	0	0	0	0
54342	FOOD	0	200	0	0	0	0	0	0
Total	SUPPLIES	0	200	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	300	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	500	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	200	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	100	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	1,200	0	0	0	0	0	0
54432	RENT	0	200	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	2,000	0	0	0	0	0	0
54452	POSTAGE	0	100	0	0	0	0	0	0
54472	TELEPHONE	0	200	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	4,800	0	0	0	0	0	0
58800	FRINGES	8,170	2,680	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	8,170	2,680	0	0	0	0	0	0
Total Appropriations		26,045	14,121	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 8697 - 2016/2017 FTA

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total Appropriations	26,045	14,121	0	0	0	0	0	0
Total Revenues	26,010	14,121	0	0	0	0	0	0
Total County Cost	35	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 8699 - 2016/2017 FHWA

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
44959	FEDERAL AID	201,788	81,008	0	0	0	0	0	0
Total	FEDERAL AID	201,788	81,008	0	0	0	0	0	0
Total Revenues		201,788	81,008	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	58,179	18,342	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	34,721	11,171	0	0	0	0	0	0
51000676	TRANS ANALYST	19,197	6,200	0	0	0	0	0	0
51000684	PLAN ANALYST	12,351	5,730	0	0	0	0	0	0
51400	DISABILITY PAY	6,625	0	0	0	0	0	0	0
51600	LONGEVITY	930	909	0	0	0	0	0	0
Total	PERSONAL SERVICES	132,002	42,351	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	2,246	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	375	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	1,300	0	0	0	0	0	0
Total	EQUIPMENT	0	3,921	0	0	0	0	0	0
54303	OFFICE SUPPLIES	108	239	0	0	0	0	0	0
54330	PRINTING	4,689	0	0	0	0	0	0	0
54332	BOOKS	129	0	0	0	0	0	0	0
54342	FOOD	0	500	0	0	0	0	0	0
Total	SUPPLIES	4,927	739	0	0	0	0	0	0
54402	LEGAL ADVERTISING	193	1,055	0	0	0	0	0	0
54412	TRAVEL/TRAINING	453	747	0	0	0	0	0	0
54414	LOCAL MILEAGE	225	1,196	0	0	0	0	0	0
54416	MEMBERSHIP DUES	375	400	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	222	1,750	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	1,500	0	0	0	0	0	0
54432	RENT	0	800	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	2,700	3,000	0	0	0	0	0	0
54452	POSTAGE	8	1,000	0	0	0	0	0	0
54472	TELEPHONE	559	400	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	2,050	0	0	0	0	0	0
Total	CONTRACTUAL	4,735	13,898	0	0	0	0	0	0
58800	FRINGES	60,338	20,100	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 8699 - 2016/2017 FHWA

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total	EMPLOYEE BENEFITS	60,338	20,100	0	0	0	0	0	0
Total Appropriations		202,003	81,008	0	0	0	0	0	0
Total Appropriations		202,003	81,008	0	0	0	0	0	0
Total Revenues		201,788	81,008	0	0	0	0	0	0
Total County Cost		215	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND
NYS Unit: 8710 - COUNTY FORESTRY

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42652	SALE OF FOREST PRODUCTS	0	15,000	15,000	0	0	15,000	0	15,000
Total	SALE OF PROPERTY/COMPEN	0	15,000	15,000	0	0	15,000	0	15,000
Total Revenues		0	15,000	15,000	0	0	15,000	0	15,000
54400	PROGRAM EXPENSE	0	15,000	15,000	0	0	15,000	0	15,000
Total	CONTRACTUAL	0	15,000	15,000	0	0	15,000	0	15,000
Total Appropriations		0	15,000	15,000	0	0	15,000	0	15,000
Total Appropriations		0	15,000	15,000	0	0	15,000	0	15,000
Total Revenues		0	15,000	15,000	0	0	15,000	0	15,000
Total County Cost		0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 8730 - SOIL & WATER CONSERVATION

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54400	PROGRAM EXPENSE	243,317	237,383	242,131	110,000	110,000	352,131	110,000	352,131
Total	CONTRACTUAL	243,317	237,383	242,131	110,000	110,000	352,131	110,000	352,131
Total Appropriations		243,317	237,383	242,131	110,000	110,000	352,131	110,000	352,131
Total Appropriations		243,317	237,383	242,131	110,000	110,000	352,131	110,000	352,131
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		243,317		242,131	110,000	110,000	352,131	110,000	352,131

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 9089 - SUPPLEMENTAL BENEFITS

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54452	POSTAGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 9101 - ALLOWANCE FOR NEGOTIATION

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42770	OTHER MISCELL REVENUES	0	25,674	233,005	0	0	233,005	0	233,005
Total	MISCELL LOCAL SOURCES	0	25,674	233,005	0	0	233,005	0	233,005
Total Revenues		0	25,674	233,005	0	0	233,005	0	233,005
51000	REGULAR PAY	0	0	1,270,909	0	0	1,270,909	0	1,270,909
Total	PERSONAL SERVICES	0	0	1,270,909	0	0	1,270,909	0	1,270,909
58800	FRINGES	0	336,642	91,252	0	0	91,252	0	91,252
Total	EMPLOYEE BENEFITS	0	336,642	91,252	0	0	91,252	0	91,252
Total Appropriations		0	336,642	1,362,161	0	0	1,362,161	0	1,362,161
Total Appropriations		0	336,642	1,362,161	0	0	1,362,161	0	1,362,161
Total Revenues		0	25,674	233,005	0	0	233,005	0	233,005
Total County Cost		0	310,968	1,129,156	0	0	1,129,156	0	1,129,156

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 9502 - CONTRIBUTION TO COMM DEV

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54400	PROGRAM EXPENSE	121,892	156,668	156,804	71,398	0	156,804	71,398	228,202
Total	CONTRACTUAL	121,892	156,668	156,804	71,398	0	156,804	71,398	228,202
Total Appropriations		121,892	156,668	156,804	71,398	0	156,804	71,398	228,202
Total Appropriations		121,892	156,668	156,804	71,398	0	156,804	71,398	228,202
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		121,892		156,804	71,398	0	156,804	71,398	228,202

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 9522 - CONTRIBUTION TO D FUND

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41136	AUTOMOBILE USE TAX	337,785	310,000	315,000	0	0	315,000	0	315,000
Total	NON PROPERTY TAXES	337,785	310,000	315,000	0	0	315,000	0	315,000
Total Revenues		337,785	310,000	315,000	0	0	315,000	0	315,000
54400	PROGRAM EXPENSE	4,888,246	4,805,404	4,931,044	0	0	4,931,044	0	4,931,044
Total	CONTRACTUAL	4,888,246	4,805,404	4,931,044	0	0	4,931,044	0	4,931,044
Total Appropriations		4,888,246	4,805,404	4,931,044	0	0	4,931,044	0	4,931,044
Total Appropriations		4,888,246	4,805,404	4,931,044	0	0	4,931,044	0	4,931,044
Total Revenues		337,785	310,000	315,000	0	0	315,000	0	315,000
Total County Cost		4,550,461	4,495,404	4,616,044	0	0	4,616,044	0	4,616,044

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 9576 - CONTRIB. TO CONSTRUCTION

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54802	CONTRIBUTION TO CONSTRUC'	610,999	2,900,000	0	0	0	0	0	0
Total	CONTRACTUAL	610,999	2,900,000	0	0	0	0	0	0
Total Appropriations		610,999	2,900,000	0	0	0	0	0	0
Total Appropriations		610,999	2,900,000	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		610,999		0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 9904 - SELF INSURANCE RESERVE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42770	OTHER MISCELL REVENUES	16,262	16,289	16,289	0	0	16,289	0	16,289
Total	MISCELL LOCAL SOURCES	16,262	16,289	16,289	0	0	16,289	0	16,289
Total Revenues		16,262	16,289	16,289	0	0	16,289	0	16,289
54462	INSURANCE	169,037	241,000	241,000	0	0	241,000	0	241,000
54463	RISK MANAGEMENT	2,159	2,500	2,500	0	0	2,500	0	2,500
54801	CONTRIBUTION TO INSURANCE	195,000	150,000	200,000	0	0	200,000	0	200,000
Total	CONTRACTUAL	366,196	393,500	443,500	0	0	443,500	0	443,500
Total Appropriations		366,196	393,500	443,500	0	0	443,500	0	443,500
Total Appropriations		366,196	393,500	443,500	0	0	443,500	0	443,500
Total Revenues		16,262	16,289	16,289	0	0	16,289	0	16,289
Total County Cost		349,934	377,211	427,211	0	0	427,211	0	427,211

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 9961 - CONTRIB. TO DEBT SERVICE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54400	PROGRAM EXPENSE	5,261,022	5,889,247	6,129,397	0	0	6,129,397	0	6,129,397
Total	CONTRACTUAL	5,261,022	5,889,247	6,129,397	0	0	6,129,397	0	6,129,397
Total Appropriations		5,261,022	5,889,247	6,129,397	0	0	6,129,397	0	6,129,397
Total Appropriations		5,261,022	5,889,247	6,129,397	0	0	6,129,397	0	6,129,397
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		5,261,022		6,129,397	0	0	6,129,397	0	6,129,397

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41001	REAL PROPERTY TAXES	43,144,325	48,029,942	49,143,124	0	0	49,182,661	0	49,143,124
41051	GAIN FROM SALE TAX PROP	83,759	139,905	104,800	0	0	104,800	0	104,800
41081	PYMTS IN LIEU TAXES	1,022,426	936,970	753,375	0	0	753,375	0	753,375
41090	INT & PENALTIES PROP TAXE	931,226	972,000	964,700	0	0	964,700	0	964,700
41091	TAX INSTALL SERVICE CHARG	140,282	168,000	169,000	0	0	169,000	0	169,000
Total	REAL PROPERTY TAX ITEMS	45,322,018	50,246,817	51,134,999	0	0	51,174,536	0	51,134,999
41110	SALES TAX 3%	22,133,328	31,679,372	32,379,865	0	0	32,379,865	0	32,379,865
41111	SALES TAX 1%	9,278,108	0	0	0	0	0	0	0
41113	ROOM TAX	168,164	155,908	167,033	0	0	167,033	0	167,033
41115	NON PROP TAX REDUCE TWN	3,417,000	0	0	0	0	0	0	0
41189	DEED TRANSFER TAX	705,494	566,500	625,000	0	0	625,000	0	625,000
Total	NON PROPERTY TAXES	35,702,094	32,401,780	33,171,898	0	0	33,171,898	0	33,171,898
41255	CLERK FEES	856,426	784,000	795,000	0	0	795,000	0	795,000
Total	DEPARTMENTAL INCOME	856,426	784,000	795,000	0	0	795,000	0	795,000
42401	INTEREST & EARNINGS	208,326	62,700	67,300	0	0	67,300	0	67,300
42410	RENTS	245,707	291,050	297,310	0	0	297,310	0	297,310
Total	USE OF MONEY & PROPERTY	454,033	353,750	364,610	0	0	364,610	0	364,610
42660	SALE OF REAL PROPERTY	112,500	0	0	0	0	0	0	0
42681	LEGAL SETTLMENTS	698,287	697,000	666,000	0	0	666,000	0	666,000
Total	SALE OF PROPERTY/COMPEN	810,787	697,000	666,000	0	0	666,000	0	666,000
42701	REFUND OF PRIOR YR EXPENS	10,231	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	26,939	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	37,170	0	0	0	0	0	0	0
43016	CASINO LIC FEE/GAMING REV	1,948,049	0	1,200,000	0	0	1,200,000	0	1,200,000
43021	COURT FACILITIES AID	112,615	81,000	86,000	0	0	86,000	0	86,000
Total	STATE AID	2,060,664	81,000	1,286,000	0	0	1,286,000	0	1,286,000
Total Revenues		85,243,192	84,564,347	87,418,507	0	0	87,458,044	0	87,418,507
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		85,243,192	84,564,347	87,418,507	0	0	87,458,044	0	87,418,507

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total County Cost	(85,243,192)		(87,418,507)	0	0	(87,458,044)	0	(87,418,507)

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Totals for Fund A: GENERAL FUND								
Total Appropriations	153,226,961	165,119,142	162,183,605	4,815,036	2,501,075	164,684,680	3,438,593	165,622,198
Total Revenues	156,557,716	160,903,348	114,364,218	317,389	288,789	163,835,668	317,389	163,824,731
Total County Cost	(3,330,755)	4,215,794	47,819,387	4,497,647	2,212,286	849,012	3,121,204	1,797,467

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 6290 - WORKFORCE DEV BOARD

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	92,085	75,210	85,371	0	0	85,371	0	85,371
Total	DEPARTMENTAL INCOME	92,085	75,210	85,371	0	0	85,371	0	85,371
42797	OTHER LOCAL GOVT CONTRIBL	3,090	3,137	3,183	0	0	3,183	0	3,183
Total	MISCELL LOCAL SOURCES	3,090	3,137	3,183	0	0	3,183	0	3,183
42801	INTERFUND REVENUES	68,669	86,747	86,783	41,398	0	86,783	41,398	128,181
Total	INTERFUND REVENUES	68,669	86,747	86,783	41,398	0	86,783	41,398	128,181
44790	FEDERAL AID JOB TRAINING	55,782	59,146	58,383	0	0	58,383	0	58,383
44792	FEDERAL AID, WIA ADULT	2,424	3,000	3,000	0	0	3,000	0	3,000
44793	FEDERAL AID, WIA YOUTH	45,995	54,997	41,500	0	0	41,500	0	41,500
44794	FEDERAL AID, WIA DW	2,228	3,000	3,000	0	0	3,000	0	3,000
44795	FEDERAL AID, TANF SUM YTH	239,998	234,166	250,325	0	0	250,325	0	250,325
44959	FEDERAL AID	6,965	0	0	0	0	0	0	0
Total	FEDERAL AID	353,392	354,309	356,208	0	0	356,208	0	356,208
Total Revenues		517,236	519,403	531,545	41,398	0	531,545	41,398	572,943
51000187	WKFORCE DEVEL DIR	70,491	71,801	72,354	0	0	72,354	0	72,354
51000674	ADMIN COORDINATOR	46,092	46,949	47,302	27,719	0	47,302	27,719	75,021
51600	LONGEVITY	1,053	1,250	1,350	0	0	1,350	0	1,350
Total	PERSONAL SERVICES	117,635	120,000	121,006	27,719	0	121,006	27,719	148,725
54303	OFFICE SUPPLIES	147	450	450	0	0	450	0	450
54330	PRINTING	0	202	200	0	0	200	0	200
54342	FOOD	218	900	500	0	0	500	0	500
Total	SUPPLIES	365	1,552	1,150	0	0	1,150	0	1,150
54400	PROGRAM EXPENSE	10,273	5,000	3,000	0	0	3,000	0	3,000
54412	TRAVEL/TRAINING	7,768	6,500	5,500	0	0	5,500	0	5,500
54414	LOCAL MILEAGE	260	250	250	0	0	250	0	250
54416	MEMBERSHIP DUES	4,256	4,375	4,275	0	0	4,275	0	4,275
54432	RENT	12,785	13,098	13,450	0	0	13,450	0	13,450
54452	POSTAGE	0	35	35	0	0	35	0	35
54471	ELECTRIC	829	900	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	1,455	1,750	1,600	0	0	1,600	0	1,600
54491	SUBCONTRACTS	287,099	306,359	320,263	0	0	320,263	0	320,263

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 6290 - WORKFORCE DEV BOARD

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54618	INTERDEPARTMENTAL CHARGE	220	400	300	0	0	300	0	300
Total	CONTRACTUAL	324,944	338,667	349,673	0	0	349,673	0	349,673
58800	FRINGES	53,771	59,184	59,716	13,679	0	59,716	13,679	73,395
Total	EMPLOYEE BENEFITS	53,771	59,184	59,716	13,679	0	59,716	13,679	73,395
Total Appropriations		496,716	519,403	531,545	41,398	0	531,545	41,398	572,943
Total Appropriations		496,716	519,403	531,545	41,398	0	531,545	41,398	572,943
Total Revenues		517,236	519,403	531,545	41,398	0	531,545	41,398	572,943
Total County Cost		(20,521)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 6292 - EMPLOYMENT & TRAINING**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	20,719	44,421	54,000	0	0	54,000	0	54,000
Total	DEPARTMENTAL INCOME	20,719	44,421	54,000	0	0	54,000	0	54,000
42797	OTHER LOCAL GOVT CONTRIBL	27,810	28,363	28,650	0	0	28,650	0	28,650
Total	MISCELL LOCAL SOURCES	27,810	28,363	28,650	0	0	28,650	0	28,650
42801	INTERFUND REVENUES	53,223	69,921	70,021	30,000	0	70,021	30,000	100,021
Total	INTERFUND REVENUES	53,223	69,921	70,021	30,000	0	70,021	30,000	100,021
44790	FEDERAL AID JOB TRAINING	6,923	6,000	0	0	0	0	0	0
44792	FEDERAL AID, WIA ADULT	153,979	124,799	109,243	0	0	109,243	0	109,243
44793	FEDERAL AID, WIA YOUTH	307,976	340,000	322,082	0	0	322,082	0	322,082
44794	FEDERAL AID, WIA DW	108,730	109,416	95,878	0	0	95,878	0	95,878
44795	FEDERAL AID, TANF SUM YTH	149,612	156,253	152,697	0	0	152,697	0	152,697
44797	FEDERAL AID, TAA	0	50,000	20,000	0	0	20,000	0	20,000
Total	FEDERAL AID	727,220	786,468	699,900	0	0	699,900	0	699,900
Total Revenues		828,972	929,173	852,571	30,000	0	852,571	30,000	882,571
5100049	PROJECT ASSISTANT	6,021	7,911	4,350	0	0	4,350	0	4,350
5100051	JTPA PARTICIPANT	197,870	194,000	194,000	0	0	194,000	0	194,000
51000189	EMPLOYMENT & TRAINING DIR	64,102	77,925	63,204	0	0	63,204	0	63,204
51000674	ADMIN COORDINATOR	8,135	8,285	8,348	0	0	8,348	0	8,348
51000761	WORKFORCE DEV SPEC	55,321	78,208	72,657	0	0	72,657	0	72,657
51000779	EMP & TRAIN CLERK	35,997	36,667	32,334	0	0	32,334	0	32,334
51000783	TRANS WKFORCE SPEC	89,856	91,796	92,472	0	0	92,472	0	92,472
51000790	WORKFORCE DEVEL COORD	50,973	51,930	52,325	0	0	52,325	0	52,325
51200051	JTPA PARTICIPANT	5	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,648	2,455	1,805	0	0	1,805	0	1,805
Total	PERSONAL SERVICES	509,926	549,177	521,495	0	0	521,495	0	521,495
52206	COMPUTER EQUIPMENT	0	1,000	500	0	0	500	0	500
Total	EQUIPMENT	0	1,000	500	0	0	500	0	500
54303	OFFICE SUPPLIES	498	700	700	0	0	700	0	700
54330	PRINTING	1,800	900	1,800	0	0	1,800	0	1,800
54342	FOOD	579	800	700	0	0	700	0	700

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 6292 - EMPLOYMENT & TRAINING

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total	SUPPLIES	2,876	2,400	3,200	0	0	3,200	0	3,200
54400	PROGRAM EXPENSE	116,386	155,984	107,995	0	0	107,995	0	107,995
54412	TRAVEL/TRAINING	5,446	5,450	5,450	0	0	5,450	0	5,450
54414	LOCAL MILEAGE	3,402	3,258	3,450	0	0	3,450	0	3,450
54416	MEMBERSHIP DUES	569	340	340	0	0	340	0	340
54424	EQUIPMENT RENTAL	889	970	970	0	0	970	0	970
54425	SERVICE CONTRACTS	1,347	1,350	1,350	0	0	1,350	0	1,350
54432	RENT	18,186	18,186	18,186	30,000	0	18,186	30,000	48,186
54452	POSTAGE	451	500	500	0	0	500	0	500
54472	TELEPHONE	8,413	8,280	8,450	0	0	8,450	0	8,450
54491	SUBCONTRACTS	0	8,299	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	208	1,378	1,378	0	0	1,378	0	1,378
Total	CONTRACTUAL	155,297	203,995	148,069	30,000	0	148,069	30,000	178,069
58800	FRINGES	160,278	190,716	179,307	0	0	179,307	0	179,307
Total	EMPLOYEE BENEFITS	160,278	190,716	179,307	0	0	179,307	0	179,307
Total Appropriations		828,376	947,288	852,571	30,000	0	852,571	30,000	882,571
Total Appropriations		828,376	947,288	852,571	30,000	0	852,571	30,000	882,571
Total Revenues		828,972	929,173	852,571	30,000	0	852,571	30,000	882,571
Total County Cost		(596)	18,115	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CD: COMMUNITY DEVELOPMENT

NYS Unit: 8684 - CDBG PROGRAM INCOME STATE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42401	INTEREST & EARNINGS	227	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	158,883	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	159,111	0	0	0	0	0	0	0
Total Revenues		159,111	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	66,020	0	0	0	0	0	0	0
Total	CONTRACTUAL	66,020	0	0	0	0	0	0	0
Total Appropriations		66,020	0	0	0	0	0	0	0
Total Appropriations		66,020	0	0	0	0	0	0	0
Total Revenues		159,111	0	0	0	0	0	0	0
Total County Cost		(93,091)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8688 - HOMEOWNERSHIP V NYS

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
44959	FEDERAL AID	1,039,222	0	0	0	0	0	0	0
Total	FEDERAL AID	1,039,222	0	0	0	0	0	0	0
Total Revenues		1,039,222	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	1,039,222	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,039,222	0	0	0	0	0	0	0
Total Appropriations		1,039,222	0	0	0	0	0	0	0
Total Appropriations		1,039,222	0	0	0	0	0	0	0
Total Revenues		1,039,222	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8693 - ECONOMIC DEV LOAN PRGM

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42170	CD PROGRAM INCOME (ED)	1,185	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	1,185	0	0	0	0	0	0	0
42401	INTEREST & EARNINGS	46	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	46	0	0	0	0	0	0	0
Total Revenues		1,231	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		1,231	0	0	0	0	0	0	0
Total County Cost		(1,231)		0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CD: COMMUNITY DEVELOPMENT

NYS Unit: 8695 - CDBG PROGRAM INCOME HUD

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42401	INTEREST & EARNINGS	837	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	167,133	953,750	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	167,970	953,750	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	100,000	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	100,000	0	0	0	0	0	0	0
Total Revenues		267,970	953,750	0	0	0	0	0	0
54400	PROGRAM EXPENSE	301,322	953,750	0	0	0	0	0	0
Total	CONTRACTUAL	301,322	953,750	0	0	0	0	0	0
Total Appropriations		301,322	953,750	0	0	0	0	0	0
Total Appropriations		301,322	953,750	0	0	0	0	0	0
Total Revenues		267,970	953,750	0	0	0	0	0	0
Total County Cost		33,352	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CD: COMMUNITY DEVELOPMENT

NYS Unit: 8695 - CDBG PROGRAM INCOME HUD

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Totals for Fund CD: COMMUNITY DEVELOPMENT								
Total Appropriations	2,731,655	2,420,441	1,384,116	71,398	0	1,384,116	71,398	1,455,514
Total Revenues	2,813,741	2,402,326	1,384,116	71,398	0	1,384,116	71,398	1,455,514
Total County Cost	(82,086)	18,115	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CL: SOLID WASTE
NYS Unit: 8160 - SOLID WASTE DISPOSAL

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42130	SW ANNUAL FEE	0	(39,716)	-136,846	0	0	(136,846)	0	(136,846)
42131	DISPOSAL FEES	1,621,024	1,511,460	1,665,660	0	0	1,665,660	0	1,665,660
42134	PUNCH CARD CHARGES	131,592	124,800	130,800	0	0	130,800	0	130,800
42135	FINANCE CHARGE	533	200	200	0	0	200	0	200
42137	SW DISPOSAL COUPONS	97,732	100,800	94,000	0	0	94,000	0	94,000
Total	DEPARTMENTAL INCOME	1,850,880	1,697,544	1,753,814	0	0	1,753,814	0	1,753,814
42590	PERMITS	75,849	93,000	104,160	0	0	104,160	0	104,160
Total	LICENSE & PERMITS	75,849	93,000	104,160	0	0	104,160	0	104,160
42610	FINES, FORFEITURES, BAILS	426	950	950	0	0	950	0	950
Total	FINES & FORFEITURES	426	950	950	0	0	950	0	950
42770	OTHER MISCELL REVENUES	4,384	5,250	5,025	0	0	5,025	0	5,025
Total	MISCELL LOCAL SOURCES	4,384	5,250	5,025	0	0	5,025	0	5,025
Total Revenues		1,931,539	1,796,744	1,863,949	0	0	1,863,949	0	1,863,949
5100082	SR WEIGH SCALE OP	45,263	45,015	45,032	0	0	45,032	0	45,032
51000257	SOLID WASTE MGR.	21,121	21,725	21,726	0	0	21,726	0	21,726
51000279	ASST SOL WST MGR	35,110	35,904	35,901	0	0	35,901	0	35,901
51000513	ACCT. CLERK/TYPIST	0	9,650	9,651	0	0	9,651	0	9,651
51000519	SENIOR TYPIST	3,599	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	22,213	22,508	11,258	0	0	11,258	0	11,258
51000673	PRIN ACCT CLK TYP	24,378	24,926	0	0	0	0	0	0
51000726	WEIGH SCALE OPR	36,345	30,467	30,467	0	0	30,467	0	30,467
51000767	FISCAL COORD	0	0	29,671	0	0	29,671	0	29,671
51000771	COM & ADMIN COORD	13,479	0	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	27,151	27,368	27,373	0	0	27,373	0	27,373
51200	OVERTIME PAY	0	1,500	1,500	0	0	1,500	0	1,500
51200082	SR WEIGH SCALE OP	275	0	0	0	0	0	0	0
51200214	INFORMATION AIDE	0	0	7,868	0	0	7,868	0	7,868
51200529	SR ACCOUNT CLERK/TYPIST	98	0	0	0	0	0	0	0
51200673	PRIN ACCT CLK TYP	0	0	0	0	0	0	0	0
51200726	WEIGH SCALE OPER	0	0	6,093	0	0	6,093	0	6,093
51400	DISABILITY PAY	1,375	0	0	0	0	0	0	0
51600	LONGEVITY	1,638	1,300	1,300	0	0	1,300	0	1,300
51700	PREMIUM PAY	38	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CL: SOLID WASTE
NYS Unit: 8160 - SOLID WASTE DISPOSAL

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total	PERSONAL SERVICES	232,084	220,363	227,840	0	0	227,840	0	227,840
52206	COMPUTER EQUIPMENT	75	5,120	750	0	0	750	0	750
52220	DEPARTMENTAL EQUIPMENT	0	35,623	0	0	0	0	0	0
Total	EQUIPMENT	75	40,743	750	0	0	750	0	750
54303	OFFICE SUPPLIES	1,179	1,000	1,100	0	0	1,100	0	1,100
54306	AUTOMOTIVE SUPPLIES	80	375	400	0	0	400	0	400
54310	AUTOMOTIVE FUEL	122	124	110	0	0	110	0	110
54312	HIGHWAY MATERIALS	664	1,150	1,200	0	0	1,200	0	1,200
54330	PRINTING	2,330	3,600	3,100	0	0	3,100	0	3,100
Total	SUPPLIES	4,375	6,249	5,910	0	0	5,910	0	5,910
54400	PROGRAM EXPENSE	38,670	45,235	39,842	0	0	39,842	0	39,842
54402	LEGAL ADVERTISING	97	500	500	0	0	500	0	500
54414	LOCAL MILEAGE	296	373	375	0	0	375	0	375
54416	MEMBERSHIP DUES	75	90	90	0	0	90	0	90
54422	EQUIPMENT MAINTENANCE	5,334	5,000	6,000	0	0	6,000	0	6,000
54425	SERVICE CONTRACTS	1,875	5,800	5,800	0	0	5,800	0	5,800
54442	PROFESSIONAL SERVICES	1,014,044	1,129,890	1,187,918	0	0	1,187,918	0	1,187,918
54452	POSTAGE	0	170	170	0	0	170	0	170
54462	INSURANCE	4,094	3,000	3,000	0	0	3,000	0	3,000
54472	TELEPHONE	0	0	0	0	0	0	0	0
54476	BLDG & GROUND MAIN/REPAIR	23,990	37,150	41,500	0	0	41,500	0	41,500
54489	CREDIT CARD FEES	19,700	18,000	22,000	0	0	22,000	0	22,000
54618	INTERDEPARTMENTAL CHARGE	4,672	34,134	34,500	0	0	34,500	0	34,500
54808	CONTRIBUTION TO DEBT SERV	117,491	176,704	175,315	0	0	175,315	0	175,315
Total	CONTRACTUAL	1,230,338	1,456,046	1,517,010	0	0	1,517,010	0	1,517,010
58800	FRINGES	106,086	108,683	112,439	0	0	112,439	0	112,439
Total	EMPLOYEE BENEFITS	106,086	108,683	112,439	0	0	112,439	0	112,439
Total Appropriations		1,572,957	1,832,084	1,863,949	0	0	1,863,949	0	1,863,949
Total Appropriations		1,572,957	1,832,084	1,863,949	0	0	1,863,949	0	1,863,949
Total Revenues		1,931,539	1,796,744	1,863,949	0	0	1,863,949	0	1,863,949
Total County Cost		(358,581)	35,340	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41082	USE OF RESERVES	0	0	300,441	0	0	300,441	0	300,441
Total	REAL PROPERTY TAX ITEMS	0	0	300,441	0	0	300,441	0	300,441
42130	SW ANNUAL FEE	886,612	1,154,390	764,557	0	0	764,557	0	764,557
42139	RECYCLING	431,405	466,774	642,123	0	0	642,123	0	642,123
42140	DROP OFF FEES	52,065	48,050	72,950	0	0	72,950	0	72,950
Total	DEPARTMENTAL INCOME	1,370,081	1,669,214	1,479,630	0	0	1,479,630	0	1,479,630
42401	INTEREST & EARNINGS	1,465	750	750	0	0	750	0	750
Total	USE OF MONEY & PROPERTY	1,465	750	750	0	0	750	0	750
42770	OTHER MISCELL REVENUES	2,211	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	2,211	0	0	0	0	0	0	0
43989	OTHER HOME/COMMUNITY SVC	670,439	0	0	0	0	0	0	0
Total	STATE AID	670,439	0	0	0	0	0	0	0
Total Revenues		2,044,197	1,669,964	1,780,821	0	0	1,780,821	0	1,780,821
51000049	PROJECT ASSISTANT	2,855	0	0	0	0	0	0	0
51000204	COMMUNICATIONS SPECIALIST	16,897	31,088	33,774	0	0	33,774	0	33,774
51000214	INFORMATION AIDE	0	0	0	0	0	0	0	0
51000257	SOLID WASTE MGR.	21,121	21,725	21,725	0	0	21,725	0	21,725
51000279	ASST SOL WST MGR	35,380	35,904	35,901	0	0	35,901	0	35,901
51000318	ACCT CLERK/TYPIST	0	9,650	9,651	0	0	9,651	0	9,651
51000513	ACCT. CLERK/TYPIST	63	0	0	0	0	0	0	0
51000519	SENIOR TYPIST	1,799	0	0	0	0	0	0	0
51000726	WEIGH SCALE OPR	2,579	0	0	0	0	0	0	0
51000771	COM & ADMIN COORD	13,687	27,618	27,612	0	0	27,612	0	27,612
51000867	ASST RECYCLE SPEC	95,831	93,989	0	0	0	0	0	0
51000868	WST RED& REC SPEC	24,473	26,020	164,976	0	0	164,976	0	164,976
51200	OVERTIME PAY	0	0	1,500	0	0	1,500	0	1,500
51200214	INFORMATION AIDE	0	0	7,868	0	0	7,868	0	7,868
51200867	ASST RECYCLING SPEC	254	0	0	0	0	0	0	0
51200868	WST RED REC & REC SPEC	41	0	0	0	0	0	0	0
51400	DISABILITY PAY	936	0	0	0	0	0	0	0
51600	LONGEVITY	363	1,100	550	0	0	550	0	550

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total	PERSONAL SERVICES	216,279	247,094	303,557	0	0	303,557	0	303,557
52206	COMPUTER EQUIPMENT	1,289	1,300	1,400	0	0	1,400	0	1,400
52210	OFFICE EQUIPMENT	684	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	31,135	86,342	92,442	0	0	92,442	0	92,442
52231	VEHICLES	0	30,630	35,000	0	0	35,000	0	35,000
52249	EQUIPMENT RESERVE	0	50,000	50,000	0	0	50,000	0	50,000
Total	EQUIPMENT	33,107	168,272	178,842	0	0	178,842	0	178,842
54303	OFFICE SUPPLIES	431	2,750	1,100	0	0	1,100	0	1,100
54306	AUTOMOTIVE SUPPLIES	0	175	200	0	0	200	0	200
54310	AUTOMOTIVE FUEL	835	1,468	419	0	0	419	0	419
54330	PRINTING	6,500	8,016	5,950	0	0	5,950	0	5,950
54332	BOOKS	198	845	520	0	0	520	0	520
54333	EDUCATION AND PROMOTION	2,750	2,050	2,100	0	0	2,100	0	2,100
54358	RECYCLABLES	18,912	19,739	19,740	0	0	19,740	0	19,740
Total	SUPPLIES	29,626	35,043	30,029	0	0	30,029	0	30,029
54402	LEGAL ADVERTISING	11,310	12,835	10,135	0	0	10,135	0	10,135
54412	TRAVEL/TRAINING	4,133	10,950	13,755	0	0	13,755	0	13,755
54414	LOCAL MILEAGE	583	750	308	0	0	308	0	308
54416	MEMBERSHIP DUES	650	910	650	0	0	650	0	650
54424	EQUIPMENT RENTAL	100	2,000	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,004,070	1,071,873	1,093,740	0	0	1,093,740	0	1,093,740
54808	CONTRIBUTION TO DEBT SERV	57,869	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,078,715	1,099,318	1,118,588	0	0	1,118,588	0	1,118,588
58800	FRINGES	97,842	121,867	149,805	0	0	149,805	0	149,805
58865	DENTAL	0	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	97,842	121,867	149,805	0	0	149,805	0	149,805
Total Appropriations		1,455,568	1,671,594	1,780,821	0	0	1,780,821	0	1,780,821
Total Appropriations		1,455,568	1,671,594	1,780,821	0	0	1,780,821	0	1,780,821
Total Revenues		2,044,197	1,669,964	1,780,821	0	0	1,780,821	0	1,780,821
Total County Cost		(588,628)	1,630	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CL: SOLID WASTE

NYS Unit: 8164 - SOLID WASTE RECY. & COLL.

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42130	SW ANNUAL FEE	1,106,521	1,097,122	1,567,791	0	0	1,567,791	0	1,567,791
42138	SW BIN SALES	7,016	8,240	6,240	0	0	6,240	0	6,240
Total	DEPARTMENTAL INCOME	1,113,537	1,105,362	1,574,031	0	0	1,574,031	0	1,574,031
Total Revenues		1,113,537	1,105,362	1,574,031	0	0	1,574,031	0	1,574,031
51000867	ASST RECYCLE SPEC	31,785	35,246	0	0	0	0	0	0
51000868	WST RED& REC SPEC	12,158	13,010	26,020	0	0	26,020	0	26,020
51200867	ASST RECYCLING SPEC	71	0	0	0	0	0	0	0
51600	LONGEVITY	100	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	44,113	48,256	26,020	0	0	26,020	0	26,020
52220	DEPARTMENTAL EQUIPMENT	8,465	6,038	22,037	0	0	22,037	0	22,037
Total	EQUIPMENT	8,465	6,038	22,037	0	0	22,037	0	22,037
54303	OFFICE SUPPLIES	0	500	500	0	0	500	0	500
54312	HIGHWAY MATERIALS	0	0	2,000	0	0	2,000	0	2,000
54330	PRINTING	6,174	6,300	5,083	0	0	5,083	0	5,083
Total	SUPPLIES	6,174	6,800	7,583	0	0	7,583	0	7,583
54442	PROFESSIONAL SERVICES	1,027,290	1,020,468	1,505,550	0	0	1,505,550	0	1,505,550
54452	POSTAGE	1,662	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,028,951	1,020,468	1,505,550	0	0	1,505,550	0	1,505,550
58800	FRINGES	20,164	23,800	12,841	0	0	12,841	0	12,841
Total	EMPLOYEE BENEFITS	20,164	23,800	12,841	0	0	12,841	0	12,841
Total Appropriations		1,107,868	1,105,362	1,574,031	0	0	1,574,031	0	1,574,031
Total Appropriations		1,107,868	1,105,362	1,574,031	0	0	1,574,031	0	1,574,031
Total Revenues		1,113,537	1,105,362	1,574,031	0	0	1,574,031	0	1,574,031
Total County Cost		(5,668)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42130	SW ANNUAL FEE	261,359	215,665	233,072	0	0	233,072	0	233,072
42138	SW BIN SALES	2,780	4,700	4,270	0	0	4,270	0	4,270
Total	DEPARTMENTAL INCOME	264,139	220,365	237,342	0	0	237,342	0	237,342
43989	OTHER HOME/COMMUNITY SVC	1,046	0	0	0	0	0	0	0
Total	STATE AID	1,046	0	0	0	0	0	0	0
Total Revenues		265,185	220,365	237,342	0	0	237,342	0	237,342
51000204	COMMUNICATIONS SPECIALIST	1,214	10,363	11,258	0	0	11,258	0	11,258
51000867	ASST RECYCLE SPEC	16,143	11,749	0	0	0	0	0	0
51000868	WST RED& REC SPEC	12,139	13,010	13,010	0	0	13,010	0	13,010
51200867	ASST RECYCLING SPEC	14	0	0	0	0	0	0	0
51200868	WST RED REC & REC SPEC	21	0	0	0	0	0	0	0
51600	LONGEVITY	100	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	29,631	35,122	24,268	0	0	24,268	0	24,268
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	998	4,025	4,417	0	0	4,417	0	4,417
Total	EQUIPMENT	998	4,025	4,417	0	0	4,417	0	4,417
54303	OFFICE SUPPLIES	113	650	650	0	0	650	0	650
54310	AUTOMOTIVE FUEL	340	726	651	0	0	651	0	651
54330	PRINTING	3,019	5,605	3,710	0	0	3,710	0	3,710
54333	EDUCATION AND PROMOTION	480	1,215	1,111	0	0	1,111	0	1,111
Total	SUPPLIES	3,952	8,196	6,122	0	0	6,122	0	6,122
54402	LEGAL ADVERTISING	219	1,000	1,000	0	0	1,000	0	1,000
54412	TRAVEL/TRAINING	613	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	525	350	0	0	350	0	350
54442	PROFESSIONAL SERVICES	190,819	153,425	189,210	0	0	189,210	0	189,210
54452	POSTAGE	0	750	0	0	0	0	0	0
Total	CONTRACTUAL	191,651	155,700	190,560	0	0	190,560	0	190,560
58800	FRINGES	13,544	17,322	11,975	0	0	11,975	0	11,975
Total	EMPLOYEE BENEFITS	13,544	17,322	11,975	0	0	11,975	0	11,975
Total Appropriations		239,777	220,365	237,342	0	0	237,342	0	237,342

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total Appropriations	239,777	220,365	237,342	0	0	237,342	0	237,342
Total Revenues	265,185	220,365	237,342	0	0	237,342	0	237,342
Total County Cost	(25,408)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CL: SOLID WASTE

NYS Unit: 8166 - OLD LANDFILLS & FACILITIES

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42130	SW ANNUAL FEE	196,752	176,816	183,533	0	0	183,533	0	183,533
Total	DEPARTMENTAL INCOME	196,752	176,816	183,533	0	0	183,533	0	183,533
42665	SALE OF EQUIPMENT	4,090	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	4,090	0	0	0	0	0	0	0
Total Revenues		200,842	176,816	183,533	0	0	183,533	0	183,533
51000049	PROJECT ASSISTANT	1,007	0	0	0	0	0	0	0
51000257	SOLID WASTE MGR.	21,119	21,725	21,727	0	0	21,727	0	21,727
51000854	SW ENFORCEMENT OFF	13,473	13,684	13,686	0	0	13,686	0	13,686
51600	LONGEVITY	300	700	700	0	0	700	0	700
Total	PERSONAL SERVICES	35,898	36,109	36,113	0	0	36,113	0	36,113
52231	VEHICLES	28,838	0	0	0	0	0	0	0
Total	EQUIPMENT	28,838	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	290	240	215	0	0	215	0	215
54312	HIGHWAY MATERIALS	564	1,950	950	0	0	950	0	950
Total	SUPPLIES	854	2,190	1,165	0	0	1,165	0	1,165
54412	TRAVEL/TRAINING	0	200	250	0	0	250	0	250
54442	PROFESSIONAL SERVICES	66,433	88,100	120,484	0	0	120,484	0	120,484
54471	ELECTRIC	221	350	300	0	0	300	0	300
54476	BLDG & GROUND MAIN/REPAIR	0	0	7,400	0	0	7,400	0	7,400
54618	INTERDEPARTMENTAL CHARGE	0	2,000	0	0	0	0	0	0
54808	CONTRIBUTION TO DEBT SERV	30,055	30,058	0	0	0	0	0	0
Total	CONTRACTUAL	96,709	120,708	128,434	0	0	128,434	0	128,434
58800	FRINGES	16,050	17,809	17,822	0	0	17,822	0	17,822
Total	EMPLOYEE BENEFITS	16,050	17,809	17,822	0	0	17,822	0	17,822
Total Appropriations		178,348	176,816	183,534	0	0	183,534	0	183,534
Total Appropriations		178,348	176,816	183,534	0	0	183,534	0	183,534
Total Revenues		200,842	176,816	183,533	0	0	183,533	0	183,533
Total County Cost		(22,494)	0	1	0	0	1	0	1

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CL: SOLID WASTE
NYS Unit: 8168 - SOLID WASTE ADMIN

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41082	USE OF RESERVES	0	0	0	16,700	16,700	16,700	16,700	16,700
Total	REAL PROPERTY TAX ITEMS	0	0	0	16,700	16,700	16,700	16,700	16,700
42130	SW ANNUAL FEE	454,432	323,466	381,099	0	0	381,099	0	381,099
Total	DEPARTMENTAL INCOME	454,432	323,466	381,099	0	0	381,099	0	381,099
42665	SALE OF EQUIPMENT	0	0	3,000	0	0	3,000	0	3,000
Total	SALE OF PROPERTY/COMPEN	0	0	3,000	0	0	3,000	0	3,000
Total Revenues		454,432	323,466	384,099	16,700	16,700	400,799	16,700	400,799
51000	REGULAR PAY	973	0	0	0	0	0	0	0
51000214	INFORMATION AIDE	0	0	0	0	0	0	0	0
51000257	SOLID WASTE MGR.	21,510	21,725	21,724	0	0	21,724	0	21,724
51000513	ACCT. CLERK/TYPIST	25,371	19,301	19,303	0	0	19,303	0	19,303
51000519	SENIOR TYPIST	3,265	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	22,384	22,508	33,774	0	0	33,774	0	33,774
51000671	SECRETARY	26,243	0	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	24,565	24,926	0	0	0	0	0	0
51000767	FISCAL COORD	0	0	29,671	0	0	29,671	0	29,671
51000771	COM & ADMIN COORD	26,956	27,618	27,612	0	0	27,612	0	27,612
51200513	ACCOUNT CLERK/TYPIST	100	0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	98	0	0	0	0	0	0	0
51200673	PRIN ACCT CLK TYP	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	813	1,400	1,400	0	0	1,400	0	1,400
Total	PERSONAL SERVICES	152,277	117,478	133,484	0	0	133,484	0	133,484
52206	COMPUTER EQUIPMENT	11,295	103	2,150	0	0	2,150	0	2,150
52210	OFFICE EQUIPMENT	3,217	850	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	0	4,115	3,115	0	0	3,115	0	3,115
52231	VEHICLES	0	0	20,000	16,700	16,700	36,700	16,700	36,700
Total	EQUIPMENT	14,511	5,068	27,265	16,700	16,700	43,965	16,700	43,965
54303	OFFICE SUPPLIES	1,146	2,700	2,700	0	0	2,700	0	2,700
54310	AUTOMOTIVE FUEL	443	484	433	0	0	433	0	433
54330	PRINTING	629	2,140	900	0	0	900	0	900
54332	BOOKS	12	150	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CL: SOLID WASTE
NYS Unit: 8168 - SOLID WASTE ADMIN

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total	SUPPLIES	2,229	5,474	4,033	0	0	4,033	0	4,033
54400	PROGRAM EXPENSE	393	1,550	1,600	0	0	1,600	0	1,600
54412	TRAVEL/TRAINING	354	250	250	0	0	250	0	250
54414	LOCAL MILEAGE	118	135	135	0	0	135	0	135
54416	MEMBERSHIP DUES	839	935	935	0	0	935	0	935
54422	EQUIPMENT MAINTENANCE	0	90	90	0	0	90	0	90
54424	EQUIPMENT RENTAL	1,268	1,286	1,300	0	0	1,300	0	1,300
54425	SERVICE CONTRACTS	1,729	2,637	2,162	0	0	2,162	0	2,162
54432	RENT	34,588	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	200	0	15,000	0	0	15,000	0	15,000
54452	POSTAGE	4,143	4,170	4,270	0	0	4,270	0	4,270
54462	INSURANCE	258	400	400	0	0	400	0	400
54471	ELECTRIC	8,256	9,100	4,400	0	0	4,400	0	4,400
54472	TELEPHONE	10,333	10,730	11,930	0	0	11,930	0	11,930
54474	WATER/SEWER	6,392	6,400	6,500	0	0	6,500	0	6,500
54476	BLDG & GROUND MAIN/REPAIR	648	0	0	0	0	0	0	0
54489	CREDIT CARD FEES	30	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	82,792	98,476	104,470	0	0	104,470	0	104,470
Total	CONTRACTUAL	152,343	136,159	153,442	0	0	153,442	0	153,442
58800	FRINGES	69,161	57,940	65,874	0	0	65,874	0	65,874
Total	EMPLOYEE BENEFITS	69,161	57,940	65,874	0	0	65,874	0	65,874
Total Appropriations		390,522	322,119	384,098	16,700	16,700	400,798	16,700	400,798
Total Appropriations		390,522	322,119	384,098	16,700	16,700	400,798	16,700	400,798
Total Revenues		454,432	323,466	384,099	16,700	16,700	400,799	16,700	400,799
Total County Cost		(63,910)	(1,347)	(1)	0	0	(1)	0	(1)

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42130	SW ANNUAL FEE	91,069	95,095	88,623	0	0	88,623	0	88,623
42132	DEPOT FEES	12,333	13,120	13,620	0	0	13,620	0	13,620
Total	DEPARTMENTAL INCOME	103,402	108,215	102,243	0	0	102,243	0	102,243
43989	OTHER HOME/COMMUNITY SVC	42,704	40,000	43,500	0	0	43,500	0	43,500
Total	STATE AID	42,704	40,000	43,500	0	0	43,500	0	43,500
Total Revenues		146,105	148,215	145,743	0	0	145,743	0	145,743
51000854	SW ENFORCEMENT OFF	13,472	13,684	13,686	0	0	13,686	0	13,686
51600	LONGEVITY	138	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	13,609	13,684	13,686	0	0	13,686	0	13,686
52206	COMPUTER EQUIPMENT	0	700	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	500	0	0	0	0	0	0
Total	EQUIPMENT	0	1,200	0	0	0	0	0	0
54303	OFFICE SUPPLIES	197	200	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	48	820	70	0	0	70	0	70
Total	SUPPLIES	245	1,020	70	0	0	70	0	70
54402	LEGAL ADVERTISING	0	2,000	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING	150	600	775	0	0	775	0	775
54416	MEMBERSHIP DUES	90	90	90	0	0	90	0	90
54422	EQUIPMENT MAINTENANCE	0	90	90	0	0	90	0	90
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,610	1,962	2,102	0	0	2,102	0	2,102
54432	RENT	420	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	107,468	112,710	111,566	0	0	111,566	0	111,566
54471	ELECTRIC	2,218	4,000	4,500	0	0	4,500	0	4,500
54472	TELEPHONE	940	950	950	0	0	950	0	950
54476	BLDG & GROUND MAIN/REPAIR	1,111	2,500	2,500	0	0	2,500	0	2,500
54618	INTERDEPARTMENTAL CHARGE	100	660	660	0	0	660	0	660
Total	CONTRACTUAL	114,107	125,562	125,233	0	0	125,233	0	125,233
58800	FRINGES	6,221	6,749	6,754	0	0	6,754	0	6,754
Total	EMPLOYEE BENEFITS	6,221	6,749	6,754	0	0	6,754	0	6,754

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total Appropriations	134,182	148,215	145,743	0	0	145,743	0	145,743
Total Appropriations	134,182	148,215	145,743	0	0	145,743	0	145,743
Total Revenues	146,105	148,215	145,743	0	0	145,743	0	145,743
Total County Cost	(11,924)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Totals for Fund CL: SOLID WASTE								
Total Appropriations	5,079,222	5,476,555	6,169,518	16,700	16,700	6,186,218	16,700	6,186,218
Total Revenues	6,155,836	5,440,932	6,169,518	16,700	16,700	6,186,218	16,700	6,186,218
Total County Cost	(1,076,614)	35,623	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41770	LANDING FEES CHGS	967,303	753,308	781,656	0	0	781,656	0	781,656
41771	APRON FEES	90,125	90,100	94,181	0	0	94,181	0	94,181
41772	AIRPORT DAY	6,368	0	0	0	0	0	0	0
41774	CONCESSIONS	546,147	591,675	575,415	0	0	575,415	0	575,415
Total	DEPARTMENTAL INCOME	1,609,943	1,435,083	1,451,252	0	0	1,451,252	0	1,451,252
42226	SALE OF SUPPLIES	10,882	0	0	0	0	0	0	0
42260	SHERIFF OTHR GOVTS	107,370	109,500	109,281	0	0	109,281	0	109,281
Total	INTERGOVNMNTAL CHARGE	118,251	109,500	109,281	0	0	109,281	0	109,281
42401	INTEREST & EARNINGS	77	100	75	0	0	75	0	75
42410	RENTS	1,512,245	1,651,962	1,625,849	0	0	1,625,849	0	1,625,849
Total	USE OF MONEY & PROPERTY	1,512,322	1,652,062	1,625,924	0	0	1,625,924	0	1,625,924
42665	SALE OF EQUIPMENT	19,515	16,000	38,000	0	0	38,000	0	38,000
42681	LEGAL SETTLMENTS	1,500	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	21,015	16,000	38,000	0	0	38,000	0	38,000
42701	REFUND OF PRIOR YR EXPENS	10	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	14,425	13,225	13,225	0	0	13,225	0	13,225
Total	MISCELL LOCAL SOURCES	14,435	13,225	13,225	0	0	13,225	0	13,225
Total Revenues		3,275,967	3,225,870	3,237,682	0	0	3,237,682	0	3,237,682
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000225	AIRPORT MANAGER	85,316	86,901	88,858	0	0	88,858	0	88,858
51000274	AST AIRPRT MANAGER	69,669	65,293	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	33,056	33,775	39,473	0	0	39,473	0	39,473
51000586	DEP DIR OF AIRPORT OP/ARF	0	0	66,760	0	0	66,760	0	66,760
51000602	DEP DIR OF AIRPORT ADMIN	0	0	66,760	0	0	66,760	0	66,760
51000674	ADMIN COORDINATOR	54,355	55,236	0	0	0	0	0	0
51000851	AIRPORT TER SRV COOR	51,602	52,042	53,213	0	0	53,213	0	53,213
51000857	AIR FIRE OP TECH	385,326	445,158	499,317	0	0	499,317	0	499,317
51000858	AIR FIRE OP TECH TRAINEE	40,354	0	25,297	0	0	25,297	0	25,297
51000870	AIR OPS/ARFF CF	54,007	54,746	0	0	0	0	0	0
51200586	DEP DIR OF AIRPORT OP/ARF	0	0	9,418	0	0	9,418	0	9,418
51200602	DEP DIR OF AIRPORT ADMIN	0	0	7,064	0	0	7,064	0	7,064
51200674	ADMIN COORDINATOR	3,746	0	0	0	0	0	0	0
51200851	AIRPORT TER SRV COOR	2,307	938	938	0	0	938	0	938

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
51200857	AIR FIRE OP TECH	12,595	19,904	24,238	0	0	24,238	0	24,238
51200858	AIR FIRE/OP TECH TR	3,735	0	1,285	0	0	1,285	0	1,285
51200870	AIR OPS/ARFF CF	11,080	3,948	0	0	0	0	0	0
51300586	DEP DIR OF AIRPORT OP/ARF	0	0	0	0	0	0	0	0
51300851	AIRPORT TER SRV COOR	0	0	832	0	0	832	0	832
51300857	AIR FIRE OP TECH	13,377	13,698	15,813	0	0	15,813	0	15,813
51300858	AIR FIRE OP TECH TR	1,333	0	687	0	0	687	0	687
51300870	AIR OPS/ARFF CF	1,702	1,522	0	0	0	0	0	0
51400	DISABILITY PAY	3,337	0	0	0	0	0	0	0
51600	LONGEVITY	4,600	4,250	3,900	0	0	3,900	0	3,900
51700	PREMIUM PAY	5,310	5,769	5,920	0	0	5,920	0	5,920
Total	PERSONAL SERVICES	836,807	843,180	909,773	0	0	909,773	0	909,773
52206	COMPUTER EQUIPMENT	133	2,000	500	0	0	500	0	500
52210	OFFICE EQUIPMENT	93	900	0	0	0	0	0	0
52211	CHAIRS	2,015	500	400	0	0	400	0	400
52214	OFFICE FURNISHINGS	3,004	1,250	12,500	0	0	12,500	0	12,500
52220	DEPARTMENTAL EQUIPMENT	24,855	15,600	24,500	0	0	24,500	0	24,500
52221	SAFETY/RESCUE/EMERG EQUIP	8,744	3,500	3,500	0	0	3,500	0	3,500
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
52231	VEHICLES	104,093	47,500	46,000	0	0	46,000	0	46,000
Total	EQUIPMENT	142,937	71,250	87,400	0	0	87,400	0	87,400
54303	OFFICE SUPPLIES	1,916	2,000	2,000	0	0	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	610	1,500	2,000	0	0	2,000	0	2,000
54307	ELECTRICAL SUPPLIES	1,039	1,500	1,500	0	0	1,500	0	1,500
54310	AUTOMOTIVE FUEL	16,883	28,000	28,000	0	0	28,000	0	28,000
54311	MAINTENANCE	13,427	12,000	13,000	0	0	13,000	0	13,000
54312	HIGHWAY MATERIALS	19,380	43,900	43,900	0	0	43,900	0	43,900
54330	PRINTING	458	250	500	0	0	500	0	500
54332	BOOKS	56	500	100	0	0	100	0	100
54333	EDUCATION AND PROMOTION	123,821	25,000	75,000	0	0	75,000	0	75,000
54340	CLOTHING	5,550	5,000	5,000	0	0	5,000	0	5,000
Total	SUPPLIES	183,142	119,650	171,000	0	0	171,000	0	171,000
54400	PROGRAM EXPENSE	0	141,832	33,556	0	0	33,556	0	33,556
54401	EMPLOYEE RECOGNITION	0	100	100	0	0	100	0	100
54402	LEGAL ADVERTISING	154	250	250	0	0	250	0	250
54412	TRAVEL/TRAINING	34,699	34,000	57,000	0	0	57,000	0	57,000
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54416	MEMBERSHIP DUES	5,756	6,010	6,010	0	0	6,010	0	6,010
54422	EQUIPMENT MAINTENANCE	47,301	68,000	60,000	0	0	60,000	0	60,000
54424	EQUIPMENT RENTAL	1,060	5,300	7,000	0	0	7,000	0	7,000
54425	SERVICE CONTRACTS	487,126	509,222	532,409	0	0	532,409	0	532,409
54436	AIRPORT DAY	6,330	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	189,944	139,806	201,200	0	0	201,200	0	201,200
54452	POSTAGE	506	1,000	750	0	0	750	0	750
54462	INSURANCE	36,256	40,000	41,200	0	0	41,200	0	41,200
54470	BUILDING REPAIRS	95,502	180,000	150,000	0	0	150,000	0	150,000
54471	ELECTRIC	201,567	196,000	200,000	0	0	200,000	0	200,000
54472	TELEPHONE	9,264	11,000	12,000	0	0	12,000	0	12,000
54474	WATER/SEWER	14,889	14,000	15,000	0	0	15,000	0	15,000
54487	TSA CONTRACT	267,117	270,000	230,000	0	0	230,000	0	230,000
54488	TAXES	8,517	6,000	9,000	0	0	9,000	0	9,000
54618	INTERDEPARTMENTAL CHARGE	2,915	4,805	4,405	0	0	4,405	0	4,405
54651	RENEWAL/REPLACEMENT COS	0	25,000	25,000	0	0	25,000	0	25,000
54808	CONTRIBUTION TO DEBT SERV	125,116	123,609	35,656	0	0	35,656	0	35,656
Total	CONTRACTUAL	1,534,018	1,775,934	1,620,536	0	0	1,620,536	0	1,620,536
58800	FRINGES	382,504	415,856	448,973	0	0	448,973	0	448,973
58865	DENTAL	0	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	382,504	415,856	448,973	0	0	448,973	0	448,973
Total Appropriations		3,079,409	3,225,870	3,237,682	0	0	3,237,682	0	3,237,682
Total Appropriations		3,079,409	3,225,870	3,237,682	0	0	3,237,682	0	3,237,682
Total Revenues		3,275,967	3,225,870	3,237,682	0	0	3,237,682	0	3,237,682
Total County Cost		(196,559)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CT: AIRPORT

NYS Unit: 5611 - STATEWIDE OPPORT. AIRPORT

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54333	EDUCATION AND PROMOTION	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund CT: AIRPORT

NYS Unit: 5611 - STATEWIDE OPPORT. AIRPORT

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Totals for Fund CT: AIRPORT								
Total Appropriations	3,079,409	3,225,870	3,237,682	0	0	3,237,682	0	3,237,682
Total Revenues	3,275,967	3,225,870	3,237,682	0	0	3,237,682	0	3,237,682
Total County Cost	(196,559)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund D: COUNTY ROAD
NYS Unit: 3310 - TRAFFIC CONTROL

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42650	SALE OF SCRAP	3,149	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	1,770	1,000	1,000	0	0	1,000	0	1,000
Total	SALE OF PROPERTY/COMPEN	4,919	1,000	1,000	0	0	1,000	0	1,000
42801	INTERFUND REVENUES	276,480	291,521	216,932	0	0	216,932	0	216,932
Total	INTERFUND REVENUES	276,480	291,521	216,932	0	0	216,932	0	216,932
Total Revenues		281,399	292,521	217,932	0	0	217,932	0	217,932
51000866	SR SIGN MECHANIC	49,253	49,462	0	0	0	0	0	0
51200866	SR SIGN MECHANIC	3,452	2,000	0	0	0	0	0	0
51600	LONGEVITY	400	450	0	0	0	0	0	0
51700	PREMIUM PAY	52	150	0	0	0	0	0	0
Total	PERSONAL SERVICES	53,158	52,062	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	1,000	4,500	0	0	4,500	0	4,500
52220	DEPARTMENTAL EQUIPMENT	307	8,000	8,000	0	0	8,000	0	8,000
Total	EQUIPMENT	307	9,000	12,500	0	0	12,500	0	12,500
54312	HIGHWAY MATERIALS	17,633	18,000	18,000	0	0	18,000	0	18,000
54340	CLOTHING	0	350	0	0	0	0	0	0
Total	SUPPLIES	17,633	18,350	18,000	0	0	18,000	0	18,000
54400	PROGRAM EXPENSE	134,963	140,000	140,000	0	0	140,000	0	140,000
54424	EQUIPMENT RENTAL	15,000	20,000	20,000	0	0	20,000	0	20,000
54425	SERVICE CONTRACTS	18,210	18,432	18,432	0	0	18,432	0	18,432
54471	ELECTRIC	6,142	9,000	9,000	0	0	9,000	0	9,000
Total	CONTRACTUAL	174,315	187,432	187,432	0	0	187,432	0	187,432
58800	FRINGES	24,299	25,677	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	24,299	25,677	0	0	0	0	0	0
Total Appropriations		269,711	292,521	217,932	0	0	217,932	0	217,932
Total Appropriations		269,711	292,521	217,932	0	0	217,932	0	217,932
Total Revenues		281,399	292,521	217,932	0	0	217,932	0	217,932
Total County Cost		(11,688)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund D: COUNTY ROAD
NYS Unit: 5010 - COUNTY ROAD ADMIN.

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42590	PERMITS	2,100	2,000	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	2,100	2,000	2,000	0	0	2,000	0	2,000
42801	INTERFUND REVENUES	263,200	274,287	283,953	0	0	283,953	0	283,953
Total	INTERFUND REVENUES	263,200	274,287	283,953	0	0	283,953	0	283,953
Total Revenues		265,300	276,287	285,953	0	0	285,953	0	285,953
51000270	COUNTY HIGHWAY DIRECTOR	85,316	86,898	86,902	0	0	86,902	0	86,902
51000513	ACCT. CLERK/TYPIST	23,832	38,600	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	16,725	0	45,015	0	0	45,015	0	45,015
51000535	ADMIN. ASSISTANT	51,490	52,453	52,453	0	0	52,453	0	52,453
51200529	SR ACCOUNT CLERK/TYPIST	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	550	600	600	0	0	600	0	600
Total	PERSONAL SERVICES	177,913	178,551	184,970	0	0	184,970	0	184,970
54303	OFFICE SUPPLIES	1,466	2,000	2,000	0	0	2,000	0	2,000
54330	PRINTING	378	750	750	0	0	750	0	750
54332	BOOKS	186	500	500	0	0	500	0	500
Total	SUPPLIES	2,030	3,250	3,250	0	0	3,250	0	3,250
54412	TRAVEL/TRAINING	177	3,000	3,000	0	0	3,000	0	3,000
54416	MEMBERSHIP DUES	850	525	550	0	0	550	0	550
54424	EQUIPMENT RENTAL	442	600	600	0	0	600	0	600
54425	SERVICE CONTRACTS	0	1,350	1,350	0	0	1,350	0	1,350
54442	PROFESSIONAL SERVICES	0	200	200	0	0	200	0	200
54452	POSTAGE	516	750	750	0	0	750	0	750
Total	CONTRACTUAL	1,985	6,425	6,450	0	0	6,450	0	6,450
58800	FRINGES	81,324	88,061	91,283	0	0	91,283	0	91,283
Total	EMPLOYEE BENEFITS	81,324	88,061	91,283	0	0	91,283	0	91,283
Total Appropriations		263,252	276,287	285,953	0	0	285,953	0	285,953
Total Appropriations		263,252	276,287	285,953	0	0	285,953	0	285,953
Total Revenues		265,300	276,287	285,953	0	0	285,953	0	285,953
Total County Cost		(2,048)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund D: COUNTY ROAD
NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42401	INTEREST & EARNINGS	2,038	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	2,038	0	0	0	0	0	0	0
42590	PERMITS	4,932	2,000	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	4,932	2,000	2,000	0	0	2,000	0	2,000
42650	SALE OF SCRAP	4,121	1,000	1,000	0	0	1,000	0	1,000
42680	INSURANCE RECOVERIES	0	500	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	4,121	1,500	1,000	0	0	1,000	0	1,000
42701	REFUND OF PRIOR YR EXPENS	1,492	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	2,000	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,492	2,000	0	0	0	0	0	0
42801	INTERFUND REVENUES	2,893,016	2,967,306	2,937,869	0	0	2,937,869	0	2,937,869
Total	INTERFUND REVENUES	2,893,016	2,967,306	2,937,869	0	0	2,937,869	0	2,937,869
43501	CHIPS	2,486,188	2,778,461	2,485,313	0	0	2,485,313	0	2,485,313
43960	EMERGENCY DISASTER ASST	(2,385)	0	0	0	0	0	0	0
Total	STATE AID	2,483,804	2,778,461	2,485,313	0	0	2,485,313	0	2,485,313
45034	INTERFUND H	0	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
Total Revenues		5,389,402	5,751,267	5,426,182	0	0	5,426,182	0	5,426,182
51000	REGULAR PAY	45,910	0	0	0	0	0	0	0
51000053	ASSIST COUNTY HIGHWAY DIR	77,570	79,004	79,019	0	0	79,019	0	79,019
51000804	SEASONAL WORKER	97,085	115,000	115,000	0	0	115,000	0	115,000
51000809	MOTOR EQUIP OPER	350,533	381,701	339,290	0	0	339,290	0	339,290
51000810	HEAVY EQUIP OPER	418,622	401,544	446,160	0	0	446,160	0	446,160
51000812	WELDER	50,319	49,462	49,462	0	0	49,462	0	49,462
51000825	SR HI CREW SUPER	90,021	58,885	58,885	0	0	58,885	0	58,885
51000835	ENGINEERING TECH	37,260	84,822	84,882	0	0	84,882	0	84,882
51000837	ASSOC CIVIL ENG	46,502	114,504	114,504	0	0	114,504	0	114,504
51000840	BRIDGE MECHANIC	30,802	49,462	49,462	0	0	49,462	0	49,462
51000841	HIGHWAY CREW SUPV	90,748	104,083	104,083	0	0	104,083	0	104,083

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund D: COUNTY ROAD
NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
51000842	CIVIL ENGINEER	25,821	0	58,885	0	0	58,885	0	58,885
51000850	HIGHWAY TECHNICIAN	54,095	54,746	54,746	0	0	54,746	0	54,746
51200804	SEASONAL WORKER	15	0	0	0	0	0	0	0
51200809	MOTOR EQUIP OPER	18,599	30,000	30,000	0	0	30,000	0	30,000
51200810	HEAVY EQUIP OPER	39,356	40,000	40,000	0	0	40,000	0	40,000
51200812	WELDER	6,053	3,500	3,500	0	0	3,500	0	3,500
51200825	SR HI CREW SUPER	12,838	5,500	8,000	0	0	8,000	0	8,000
51200835	ENGINEERING TECH	138	0	4,000	0	0	4,000	0	4,000
51200840	BRIDGE MECHANIC	10	3,500	3,500	0	0	3,500	0	3,500
51200841	HIGHWAY CREW SUPV	13,008	11,000	12,000	0	0	12,000	0	12,000
51200842	CIVIL ENGINEER	0	0	2,500	0	0	2,500	0	2,500
51300809	MOTOR EQUIP OPER	0	0	0	0	0	0	0	0
51300810	HEAVY EQUIP OPER	793	1,100	1,100	0	0	1,100	0	1,100
51300825	SR HI CREW SUPER	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	170	0	0	0	0	0	0	0
51600	LONGEVITY	8,775	9,900	7,700	0	0	7,700	0	7,700
51700	PREMIUM PAY	2,518	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,517,562	1,597,713	1,666,678	0	0	1,666,678	0	1,666,678
52206	COMPUTER EQUIPMENT	4,997	8,000	8,000	0	0	8,000	0	8,000
52214	OFFICE FURNISHINGS	0	2,000	900	0	0	900	0	900
52220	DEPARTMENTAL EQUIPMENT	6,820	35,000	6,000	0	0	6,000	0	6,000
Total	EQUIPMENT	11,817	45,000	14,900	0	0	14,900	0	14,900
54303	OFFICE SUPPLIES	491	300	300	0	0	300	0	300
54312	HIGHWAY MATERIALS	1,914,644	2,282,776	1,798,122	0	0	1,798,122	0	1,798,122
54319	PROGRAM SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	880	3,500	3,500	0	0	3,500	0	3,500
54332	BOOKS	794	750	750	0	0	750	0	750
54340	CLOTHING	0	9,975	9,975	0	0	9,975	0	9,975
54342	FOOD	3,196	5,000	5,000	0	0	5,000	0	5,000
Total	SUPPLIES	1,920,005	2,302,301	1,817,647	0	0	1,817,647	0	1,817,647
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54401	EMPLOYEE RECOGNITION	447	750	750	0	0	750	0	750
54402	LEGAL ADVERTISING	84	250	1,000	0	0	1,000	0	1,000
54412	TRAVEL/TRAINING	7,520	5,500	5,500	0	0	5,500	0	5,500
54414	LOCAL MILEAGE	173	300	300	0	0	300	0	300
54416	MEMBERSHIP DUES	408	75	100	0	0	100	0	100
54423	VENDOR RENTAL	16,060	25,000	25,000	0	0	25,000	0	25,000

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund D: COUNTY ROAD

NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54424	EQUIPMENT RENTAL	980,092	973,686	1,059,101	0	0	1,059,101	0	1,059,101
54425	SERVICE CONTRACTS	3,711	11,200	11,200	0	0	11,200	0	11,200
54442	PROFESSIONAL SERVICES	0	1,500	1,500	0	0	1,500	0	1,500
54802	CONTRIBUTION TO CONSTRUCT	450,729	492,154	0	0	0	0	0	0
Total	CONTRACTUAL	1,459,223	1,510,415	1,104,451	0	0	1,104,451	0	1,104,451
58800	FRINGES	672,693	787,992	822,506	0	0	822,506	0	822,506
Total	EMPLOYEE BENEFITS	672,693	787,992	822,506	0	0	822,506	0	822,506
Total Appropriations		5,581,300	6,243,421	5,426,182	0	0	5,426,182	0	5,426,182
Total Appropriations		5,581,300	6,243,421	5,426,182	0	0	5,426,182	0	5,426,182
Total Revenues		5,389,402	5,751,267	5,426,182	0	0	5,426,182	0	5,426,182
Total County Cost		191,898	492,154	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund D: COUNTY ROAD
NYS Unit: 5111 - BRIDGES

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42650	SALE OF SCRAP	56	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	264	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	320	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	190,550	257,290	257,290	0	0	257,290	0	257,290
Total	INTERFUND REVENUES	190,550	257,290	257,290	0	0	257,290	0	257,290
43589	BRIDGES	8,120	0	0	0	0	0	0	0
Total	STATE AID	8,120	0	0	0	0	0	0	0
44589	FEDERAL AID, BRIDGES	43,309	0	0	0	0	0	0	0
Total	FEDERAL AID	43,309	0	0	0	0	0	0	0
Total Revenues		242,299	257,290	257,290	0	0	257,290	0	257,290
52206	COMPUTER EQUIPMENT	478	0	0	0	0	0	0	0
Total	EQUIPMENT	478	0	0	0	0	0	0	0
54312	HIGHWAY MATERIALS	96,711	125,000	125,000	0	0	125,000	0	125,000
54330	PRINTING	12	200	200	0	0	200	0	200
Total	SUPPLIES	96,723	125,200	125,200	0	0	125,200	0	125,200
54402	LEGAL ADVERTISING	0	90	90	0	0	90	0	90
54411	ROAD/BRIDGE CONTRACTS	14,577	20,000	20,000	0	0	20,000	0	20,000
54412	TRAVEL/TRAINING	0	1,000	1,000	0	0	1,000	0	1,000
54423	VENDOR RENTAL	158	7,500	7,500	0	0	7,500	0	7,500
54424	EQUIPMENT RENTAL	60,000	100,000	100,000	0	0	100,000	0	100,000
54425	SERVICE CONTRACTS	0	3,500	3,500	0	0	3,500	0	3,500
54802	CONTRIBUTION TO CONSTRUCT	363,928	0	0	0	0	0	0	0
Total	CONTRACTUAL	438,663	132,090	132,090	0	0	132,090	0	132,090
Total Appropriations		535,864	257,290	257,290	0	0	257,290	0	257,290
Total Appropriations		535,864	257,290	257,290	0	0	257,290	0	257,290

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund D: COUNTY ROAD
NYS Unit: 5111 - BRIDGES

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total Revenues	242,299	257,290	257,290	0	0	257,290	0	257,290
Total County Cost	293,565	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund D: COUNTY ROAD
NYS Unit: 5142 - SNOW REMOVAL COUNTY

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42801	INTERFUND REVENUES	1,265,000	1,015,000	1,235,000	0	0	1,235,000	0	1,235,000
Total	INTERFUND REVENUES	1,265,000	1,015,000	1,235,000	0	0	1,235,000	0	1,235,000
Total Revenues		1,265,000	1,015,000	1,235,000	0	0	1,235,000	0	1,235,000
54312	HIGHWAY MATERIALS	273,068	275,000	275,000	0	0	275,000	0	275,000
Total	SUPPLIES	273,068	275,000	275,000	0	0	275,000	0	275,000
54424	EQUIPMENT RENTAL	330,000	330,000	330,000	0	0	330,000	0	330,000
54446	TOWN SERVICES	620,594	410,000	630,000	0	0	630,000	0	630,000
Total	CONTRACTUAL	950,594	740,000	960,000	0	0	960,000	0	960,000
Total Appropriations		1,223,662	1,015,000	1,235,000	0	0	1,235,000	0	1,235,000
Total Appropriations		1,223,662	1,015,000	1,235,000	0	0	1,235,000	0	1,235,000
Total Revenues		1,265,000	1,015,000	1,235,000	0	0	1,235,000	0	1,235,000
Total County Cost		(41,338)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund D: COUNTY ROAD
NYS Unit: 5142 - SNOW REMOVAL COUNTY

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Totals for Fund D: COUNTY ROAD								
Total Appropriations	7,873,789	8,084,519	7,422,357	0	0	7,422,357	0	7,422,357
Total Revenues	7,443,400	7,592,365	7,422,357	0	0	7,422,357	0	7,422,357
Total County Cost	430,389	492,154	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund DM: HIGHWAY MACHINERY FUND
NYS Unit: 5130 - HIGHWAY MACHINERY**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42401	INTEREST & EARNINGS	1,124	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	1,124	0	0	0	0	0	0	0
42650	SALE OF SCRAP	2,634	2,000	2,000	0	0	2,000	0	2,000
42655	MINOR SALES, OTHER	625	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	105,788	136,500	65,000	0	0	65,000	0	65,000
42680	INSURANCE RECOVERIES	3,265	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	112,312	138,500	67,000	0	0	67,000	0	67,000
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	1,385,092	1,423,686	1,509,101	0	0	1,509,101	0	1,509,101
42802	INTERFUND REV VEHICLE SER	114,456	89,024	81,100	0	0	81,100	0	81,100
Total	INTERFUND REVENUES	1,499,548	1,512,710	1,590,201	0	0	1,590,201	0	1,590,201
Total Revenues		1,612,983	1,651,210	1,657,201	0	0	1,657,201	0	1,657,201
51000276	EQUIPMENT SERV MGR	0	0	0	0	0	0	0	0
51000808	SR HEAVY EQUIPMENT MECHAI	69,488	54,746	54,746	0	0	54,746	0	54,746
51000849	HEAVY EQUIP MECH	113,793	148,387	148,387	0	0	148,387	0	148,387
51000856	EQUIPMENT SVC TECH	39,481	44,616	44,616	0	0	44,616	0	44,616
51000871	EQUIP SERV/PARTS RM TECH	47,619	47,008	47,008	0	0	47,008	0	47,008
51200808	SR HEAVY EQUIPMENT MECHAI	174	0	0	0	0	0	0	0
51200849	HEAVY EQUIP MECH	345	3,000	3,000	0	0	3,000	0	3,000
51200856	EQUIPMENT SVC TECH	385	1,000	1,000	0	0	1,000	0	1,000
51200871	EQUIP SER/PART RM TECH	10,581	3,000	3,000	0	0	3,000	0	3,000
51300	SHIFT PAY	0	2,000	2,000	0	0	2,000	0	2,000
51300849	HEAVY EQUIP MECH	336	0	0	0	0	0	0	0
51300856	EQUIPMENT SVC TECH	280	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	950	1,500	1,500	0	0	1,500	0	1,500
Total	PERSONAL SERVICES	283,432	305,257	305,257	0	0	305,257	0	305,257
52206	COMPUTER EQUIPMENT	414	2,000	2,000	0	0	2,000	0	2,000
52220	DEPARTMENTAL EQUIPMENT	10,150	12,000	12,000	0	0	12,000	0	12,000
52222	COMMUNICATIONS EQUIP	0	0	0	0	0	0	0	0
52231	VEHICLES	934,660	228,000	175,000	0	0	175,000	0	175,000
52233	HIGHWAY EQUIPMENT	0	604,790	249,000	365,000	365,000	614,000	365,000	614,000

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund DM: HIGHWAY MACHINERY FUND
NYS Unit: 5130 - HIGHWAY MACHINERY

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Total	EQUIPMENT	945,224	846,790	438,000	365,000	365,000	803,000	365,000	803,000
54303	OFFICE SUPPLIES	393	500	500	0	0	500	0	500
54306	AUTOMOTIVE SUPPLIES	381,952	375,000	375,000	0	0	375,000	0	375,000
54310	AUTOMOTIVE FUEL	164,670	275,000	275,000	0	0	275,000	0	275,000
54336	SMAL TOOL ALLOWANCE	2,713	3,200	3,200	0	0	3,200	0	3,200
54340	CLOTHING	0	900	750	0	0	750	0	750
Total	SUPPLIES	549,727	654,600	654,450	0	0	654,450	0	654,450
54402	LEGAL ADVERTISING	26	100	100	0	0	100	0	100
54421	AUTO MAINTENACE/REPAIRS	34,852	25,000	25,000	0	0	25,000	0	25,000
54425	SERVICE CONTRACTS	12,737	14,050	20,100	0	0	20,100	0	20,100
54452	POSTAGE	135	150	150	0	0	150	0	150
54470	BUILDING REPAIRS	11,319	50,000	50,000	50,000	50,000	100,000	50,000	100,000
54472	TELEPHONE	13,849	12,000	12,000	0	0	12,000	0	12,000
54473	HEAT	0	1,500	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	72,918	102,800	108,850	50,000	50,000	158,850	50,000	158,850
58800	FRINGES	129,557	150,553	150,644	0	0	150,644	0	150,644
58865	DENTAL	0	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	129,557	150,553	150,644	0	0	150,644	0	150,644
Total Appropriations		1,980,859	2,060,000	1,657,201	415,000	415,000	2,072,201	415,000	2,072,201
Total Appropriations		1,980,859	2,060,000	1,657,201	415,000	415,000	2,072,201	415,000	2,072,201
Total Revenues		1,612,983	1,651,210	1,657,201	0	0	1,657,201	0	1,657,201
Total County Cost		367,875	408,790	0	415,000	415,000	415,000	415,000	415,000

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund DM: HIGHWAY MACHINERY FUND
NYS Unit: 5130 - HIGHWAY MACHINERY**

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Totals for Fund DM: HIGHWAY MACHINERY FUND								
Total Appropriations	1,980,859	2,060,000	1,657,201	415,000	415,000	2,072,201	415,000	2,072,201
Total Revenues	1,612,983	1,651,210	1,657,201	0	0	1,657,201	0	1,657,201
Total County Cost	367,875	408,790	0	415,000	415,000	415,000	415,000	415,000

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund F: FRINGE

NYS Unit: 9108 - FRINGE BENEFITS

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42401	INTEREST & EARNINGS	2,550	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	2,550	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	96,343	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	96,343	0	0	0	0	0	0	0
45031	INTERFUND(A)	16,877,652	0	0	0	0	0	0	0
45032	INTERFUND(CT)	382,504	0	0	0	0	0	0	0
45033	INTERFUND(CL)	329,067	0	0	0	0	0	0	0
45035	INTERFUND (D)	778,315	0	0	0	0	0	0	0
45036	INTERFUND(CD)	214,049	0	0	0	0	0	0	0
45037	INTERFUND(DM)	129,557	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	18,711,145	0	0	0	0	0	0	0
Total Revenues		18,810,037	0	0	0	0	0	0	0
58810	RETIREMENT	6,085,803	0	0	0	0	0	0	0
58820	VOLUNTARY DEFINED CONTRIE	0	0	0	0	0	0	0	0
58830	FICA	2,940,248	0	0	0	0	0	0	0
58840	WORKERS COMP	625,000	0	0	0	0	0	0	0
58850	TRANSIT PASS	9,029	0	0	0	0	0	0	0
58860	HEALTH	9,530,703	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	86,611	0	0	0	0	0	0	0
58865	DENTAL	77,978	0	0	0	0	0	0	0
58870	UNEMPLOYMENT	44,583	0	0	0	0	0	0	0
58874	IME	7,297	0	0	0	0	0	0	0
58875	EAP	17,229	0	0	0	0	0	0	0
58876	WELLNESS PROGRAM	15,694	0	0	0	0	0	0	0
58877	EMPLOYEE RECOGNITION	8,290	0	0	0	0	0	0	0
58878	FLEXIBLE BENEFITS	41,356	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	19,489,819	0	0	0	0	0	0	0
Total Appropriations		19,489,819	0	0	0	0	0	0	0
Total Appropriations		19,489,819	0	0	0	0	0	0	0
Total Revenues		18,810,037	0	0	0	0	0	0	0
Total County Cost		679,783	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund F: FRINGE
NYS Unit: 9108 - FRINGE BENEFITS

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Totals for Fund F: FRINGE								
Total Appropriations	19,489,819	0	0	0	0	0	0	0
Total Revenues	18,810,037	0	0	0	0	0	0	0
Total County Cost	679,783	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund MS: INSURANCE RESERVE
NYS Unit: 1930 - JUDGMENTS & CLAIMS

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42665	SALE OF EQUIPMENT	1,816	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	1,247	0	0	0	0	0	0	0
42681	LEGAL SETTLMENTS	329	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	3,392	0	0	0	0	0	0	0
Total Revenues		3,392	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	205,889	0	0	0	0	0	0	0
Total	CONTRACTUAL	205,889	0	0	0	0	0	0	0
Total Appropriations		205,889	0	0	0	0	0	0	0
Total Appropriations		205,889	0	0	0	0	0	0	0
Total Revenues		3,392	0	0	0	0	0	0	0
Total County Cost		202,497	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund MS: INSURANCE RESERVE
NYS Unit: 9051 - UNEMPLOYMENT INS CO

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42801	INTERFUND REVENUES	44,583	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	44,583	0	0	0	0	0	0	0
Total Revenues		44,583	0	0	0	0	0	0	0
58870	UNEMPLOYMENT	44,583	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	44,583	0	0	0	0	0	0	0
Total Appropriations		44,583	0	0	0	0	0	0	0
Total Appropriations		44,583	0	0	0	0	0	0	0
Total Revenues		44,583	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42401	INTEREST & EARNINGS	2,170	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	2,170	0	0	0	0	0	0	0
45031	INTERFUND(A)	195,000	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	195,000	0	0	0	0	0	0	0
Total Revenues		197,170	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		197,170	0	0	0	0	0	0	0
Total County Cost		(197,170)		0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Totals for Fund MS: INSURANCE RESERVE								
Total Appropriations	250,472	0	0	0	0	0	0	0
Total Revenues	245,145	0	0	0	0	0	0	0
Total County Cost	5,327	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund S: WORKERS COMP
NYS Unit: 1711 - ADM COSTS NEW PLAN

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54400	PROGRAM EXPENSE	205,836	0	0	0	0	0	0	0
Total	CONTRACTUAL	205,836	0	0	0	0	0	0	0
Total Appropriations		205,836	0	0	0	0	0	0	0
Total Appropriations		205,836	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		205,836		0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42222	PARTICIPANT ASSESSMENTS	29,811	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGE!	29,811	0	0	0	0	0	0	0
42401	INTEREST & EARNINGS	2,512	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	2,512	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	77,436	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	77,436	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	625,000	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	625,000	0	0	0	0	0	0	0
Total Revenues		734,759	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	440,199	0	0	0	0	0	0	0
Total	CONTRACTUAL	440,199	0	0	0	0	0	0	0
Total Appropriations		440,199	0	0	0	0	0	0	0
Total Appropriations		440,199	0	0	0	0	0	0	0
Total Revenues		734,759	0	0	0	0	0	0	0
Total County Cost		(294,560)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Totals for Fund S: WORKERS COMP								
Total Appropriations	646,035	0	0	0	0	0	0	0
Total Revenues	734,759	0	0	0	0	0	0	0
Total County Cost	(88,724)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund V: DEBT SERVICE FUND
NYS Unit: 1380 - FISCAL AGENT FEES

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
54400	PROGRAM EXPENSE	1,200	5,000	10,000	0	0	10,000	0	10,000
Total	CONTRACTUAL	1,200	5,000	10,000	0	0	10,000	0	10,000
Total Appropriations		1,200	5,000	10,000	0	0	10,000	0	10,000
Total Appropriations		1,200	5,000	10,000	0	0	10,000	0	10,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,200		10,000	0	0	10,000	0	10,000

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

**Fund V: DEBT SERVICE FUND
NYS Unit: 9710 - SERIAL BONDS**

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
41140	E911 SURCHG	41,676	41,730	41,914	0	0	41,914	0	41,914
Total	NON PROPERTY TAXES	41,676	41,730	41,914	0	0	41,914	0	41,914
41789	PFC	208,585	205,498	259,094	0	0	259,094	0	259,094
Total	DEPARTMENTAL INCOME	208,585	205,498	259,094	0	0	259,094	0	259,094
42410	RENTS	181,351	208,397	207,863	0	0	207,863	0	207,863
Total	USE OF MONEY & PROPERTY	181,351	208,397	207,863	0	0	207,863	0	207,863
42710	PREMIUM ON OBLIGATIONS	94,648	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	647,460	647,029	652,195	0	0	652,195	0	652,195
Total	MISCELL LOCAL SOURCES	742,107	647,029	652,195	0	0	652,195	0	652,195
45031	INTERFUND(A)	5,576,095	4,854,554	5,351,999	0	0	5,351,999	0	5,351,999
45032	INTERFUND(CT)	125,116	123,600	33,610	0	0	33,610	0	33,610
45033	INTERFUND(CL)	205,415	206,762	175,315	0	0	175,315	0	175,315
45034	INTERFUND H	0	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	5,906,626	5,184,916	5,560,924	0	0	5,560,924	0	5,560,924
Total Revenues		7,080,345	6,287,570	6,721,990	0	0	6,721,990	0	6,721,990
56623	2014	455,000	460,000	470,000	0	0	470,000	0	470,000
56660	2007	265,000	0	0	0	0	0	0	0
56690	2013	275,000	285,000	295,000	0	0	295,000	0	295,000
56692	2012	195,000	200,000	200,000	0	0	200,000	0	200,000
56694	2013 REFUNDING	1,350,000	1,400,000	1,460,000	0	0	1,460,000	0	1,460,000
56695	2014 REFUNDING B	530,000	550,000	580,000	0	0	580,000	0	580,000
56696	2014 REFUNDING A	245,000	500,000	515,000	0	0	515,000	0	515,000
56697	2015	555,000	560,000	570,000	0	0	570,000	0	570,000
56698	2016	0	210,000	210,000	0	0	210,000	0	210,000
56699	2017	0	0	405,000	0	0	405,000	0	405,000
57723	INTEREST 2014	166,694	157,594	148,394	0	0	148,394	0	148,394
57732	INTEREST 2015	241,002	236,081	223,481	0	0	223,481	0	223,481
57760	INTEREST 2007	5,300	0	0	0	0	0	0	0
57790	INTEREST 2013	145,400	134,400	123,000	0	0	123,000	0	123,000
57792	INTEREST 2012	46,339	44,145	41,645	0	0	41,645	0	41,645
57794	2013 INTEREST REFUNDING	250,750	203,250	137,750	0	0	137,750	0	137,750
57795	INTEREST 2014 REF B	567,200	551,300	529,300	0	0	529,300	0	529,300
57796	INTEREST 2014 REF A	180,575	169,400	151,600	0	0	151,600	0	151,600

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund V: DEBT SERVICE FUND
NYS Unit: 9710 - SERIAL BONDS

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
57798 INTEREST 2016	0	50,347	47,000	0	0	47,000	0	47,000
57799 INTEREST 2017	0	0	151,274	0	0	151,274	0	151,274
Total	5,473,259	5,711,517	6,258,444	0	0	6,258,444	0	6,258,444
Total Appropriations	5,473,259	5,711,517	6,258,444	0	0	6,258,444	0	6,258,444
Total Appropriations	5,473,259	5,711,517	6,258,444	0	0	6,258,444	0	6,258,444
Total Revenues	7,080,345	6,287,570	6,721,990	0	0	6,721,990	0	6,721,990
Total County Cost	(1,607,086)	(576,053)	(463,546)	0	0	(463,546)	0	(463,546)

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund V: DEBT SERVICE FUND
NYS Unit: 9730 - BAN

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
42710	PREMIUM ON OBLIGATIONS	55,217	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	55,217	0	0	0	0	0	0	0
Total Revenues		55,217	0	0	0	0	0	0	0
56001	PRINCIPAL PAYMENTS DEBT	0	0	0	0	0	0	0	0
57001	INTEREST PAYMENTS DEBT	84,757	255,980	138,473	0	0	138,473	0	138,473
Total	CONTRACTUAL	84,757	255,980	138,473	0	0	138,473	0	138,473
Total Appropriations		84,757	255,980	138,473	0	0	138,473	0	138,473
Total Appropriations		84,757	255,980	138,473	0	0	138,473	0	138,473
Total Revenues		55,217	0	0	0	0	0	0	0
Total County Cost		29,540	255,980	138,473	0	0	138,473	0	138,473

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund V: DEBT SERVICE FUND
NYS Unit: 9789 - OTHER DEBT- LEASES

		2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
56001	PRINCIPAL PAYMENTS DEBT	1,236,403	284,601	290,456	0	0	290,456	0	290,456
57001	INTEREST PAYMENTS DEBT	63,207	30,472	24,617	0	0	24,617	0	24,617
Total	CONTRACTUAL	1,299,609	315,073	315,073	0	0	315,073	0	315,073
Total Appropriations		1,299,609	315,073	315,073	0	0	315,073	0	315,073
Total Appropriations		1,299,609	315,073	315,073	0	0	315,073	0	315,073
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,299,609		315,073	0	0	315,073	0	315,073

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund V: DEBT SERVICE FUND
NYS Unit: 9789 - OTHER DEBT- LEASES

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Totals for Fund V: DEBT SERVICE FUND								
Total Appropriations	6,858,826	6,287,570	6,721,990	0	0	6,721,990	0	6,721,990
Total Revenues	7,135,562	6,287,570	6,721,990	0	0	6,721,990	0	6,721,990
Total County Cost	(276,736)	0	0	0	0	0	0	0

**2018 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/14/2017

Fund V: DEBT SERVICE FUND
NYS Unit: 9789 - OTHER DEBT- LEASES

	2016 Actual	2017 Modified Budget	2018 Adopted Base	2018 Dept Req New	2018 Recomm New	2018 Recomm Total	2018 Adopted New	2018 Adopted Total
Grand Totals								
Total Appropriations	201,217,046	192,674,096	188,776,469	5,318,134	2,932,775	191,709,244	3,941,691	192,718,160
Total Revenues	204,785,147	187,503,621	190,100,206	405,487	305,489	190,445,232	405,487	190,505,693
Total County Cost	(3,568,101)	5,170,476	(1,323,737)	4,912,647	2,627,286	1,264,012	3,536,204	2,212,467