

ADOPTED
RESOLUTION NO. 2015-245

Adoption of 2016 Tompkins County Budget and 2016-2020 Tompkins County Capital Program

WHEREAS, the tentative Budget for the year 2016 and the proposed 2016-2020 Capital Program have been presented to the Legislature by the Budget Officer on September 1, 2015, and a revised tentative budget for the year 2016 and the proposed 2016 - 2020 Capital Program were adopted by the Legislature for public review on October 21st, and a public hearing was held on November 10, 2015, and all persons desiring to be heard concerning same have been heard, now therefore be it

RESOLVED, 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 2016,

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, 2016,

RESOLVED, further, That the sum of \$46,663,731 required to meet the local share of expenses and costs of county government in Tompkins County for the fiscal year 2016 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 1.01%, below the Tompkins County adjusted tax cap of 1.82% as defined by New York State, an approximate tax rate of \$6.73 per thousand, a rate decrease of approximately 1.88%, and an increase of 1.81% in local spending,

RESOLVED, further, That this tax change will result in an increase of approximately \$12.39 on a median-priced home assessed at \$170,000,

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 2016-2020.

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 17, 2015.
IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Legislature at Ithaca, New York, on December 16, 2015.

Catherine Corbett, Clerk
Tompkins County Legislature

CONSTITUTIONAL TAX MARGIN and DEBT LIMIT

Adopted 2016 Budget

Constitutional Tax Margin

Total Taxing Power	98,953,465
Tax Levy Subject to Tax Limit	39,040,355
Tax Margin Available	59,913,110
% of Taxing Power - 2016	39.45%
% of Taxing Power - 2015	27.56%
% of Taxing Power - 2014	38.43%

Constitutional Debt Limit

Debt Limit	461,782,838
Total Indebtedness*	54,723,924
Debt Capacity Available	407,058,914
% of Debt Limit - 2016	11.85%
% of Debt Limit - 2015	12.75%
% of Debt Limit - 2014	11.46%
% of Debt Limit - 2013	11.18%

Constitution Tax Margin = 1.5 % of 5 year average full valuation

Constitution Debt Limit = 7% of 5 year average full valuation

5 year average full valuation - 6,596,897,680

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

Revised, completed May 2016.

ADOPTED STATEMENT OF DEBT
as of December 31, 2015

Purpose	Date of Issue	Date of Maturity	Rate of Interest	Outstanding Balance
Bonds				
2007 Bonds	3/1/07	2016	3.625%-4.0%	\$265,000
2012 Bonds	7/27/12	2027	1.0%-2.25%	\$2,570,000
2013 Bonds	7/15/13	2030	3.0%-4.0%	\$3,635,000
2013 Refunding (of 2004 A)	11/26/13	2020	2.0%-5.0%	\$6,235,000
2014 Series A Refunding (of 2005 & 2007)	11/6/14	2027	2.0%-5.0%	\$4,675,000
2014 Series B Refunding (of 2010)	11/6/14	2032	2.0%-5.0%	\$13,265,000
2014 Bonds	11/6/14	2029	2.0%-3.0%	\$7,255,000
2015 Bonds	7/10/15	2030	2.0%-3.0%	\$9,720,000
		Total Bonds		\$47,620,000
BANS (Recorded in Capital Projects Funds)				
Pine Tree - Reconstruction of Roads	7/10/15	7/8/16	1.50%	\$1,350,000
Road Reconstruction - Ellis Hollow Phase II	10/15/15	10/14/16	2.00%	\$3,240,000
		Total BANS		\$4,590,000
Long Term Leases				
Public Safety Communications	3/30/06	9/30/16	3.75%	\$957,523
Energy Performance Contract	9/7/12	3/8/20	1.75%	\$1,133,624
Human Services Annex Mortgage	2/22/11	2/22/25	4.04%	\$422,777
		Total Leases		\$2,513,924
Total Long Term Debt				\$54,723,924

Statement of Fund Balances

FUND (as of 12/31/14)	Total Fund Balance	Actual Unassigned Fund Balance	Actual Percent of Fund Appropriations	Target for Unassigned Fund Balance	Target Percent of Fund Appropriations
General	31,729,286	24,024,247	15.4%	15,584,092	10.0%
Solid Waste	1,166,650	488,764	8.4%	582,475	10.0%
Airport	(306,505)	(337,894)	-12.1%	139,956	5.0%
Road	2,790,055	2,374,322	35.5%	334,080	5.0%
Highway Machinery	1,454,701	1,443,541	88.2%	81,852	5.0%
Debt Service	1,721,364	1,721,364	9.3%	1,849,277	10.0%

2016 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	172,866,898	(86,586,248)	86,280,650
2 Adopted changes made by the County Administrator and Expanded Budget Committee	(1,421,972)	104,766	(1,317,206)
3 Adopted 2016 Budget (sum of Lines 1 & 2 above)	171,444,926	(86,481,482)	84,963,444
4 Solid Waste & Other Departments' Use of Fund Balance	163,661	(163,661)	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			(37,142,663)
6 Appropriation from General Fund for authorized use of residual (surplus) departmental funds			(15,300)
7 Appropriation from General Fund for non-recurring expenditures and multi-year funding			(1,141,750)
8 Appropriation from the General Fund to Reduce the Tax Levy			0
9 Gross Real Property Tax Levy (sum of lines 3-8 above) - the amount billed to owners of taxable real property			46,663,731

STATEMENT OF SELECTED RESERVES

as of January 1, 2015

INSURANCE RESERVE

January 1, 2015 Balance	\$	1,497,723
2015 Appropriation		320,000
Known and Est. Expenses through 12/31/15		(185,934)
Known and Est. Interest Earned and Recoveries through 12/31/15		22,547
Estimated Balance at 12/31/15	\$	1,654,336
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Reserve for Indemnification & Expenses, 1/1/16 and beyond	\$	(50,000)
Personnel- Arbitrations		(15,000)
Assessment Litigation		(15,000)
All Other Judgments		(175,000)
Estimated Interest and Recoveries		15,789
2016 Appropriation		195,000
Estimated Balance at 12/31/16	\$	1,610,125

Revised May 2016.

TOMPKINS COUNTY TAX DISTRIBUTION TABLE

Adopted 2015 Assessed Value for 2016 Budget

Revised May 2016

CITY/TOWN/VILLAGE	Assessed Value *	Real Property Tax GROSS LEVY	Town Sales Tax Credits	Real Property Tax NET LEVY	Elections Chargeback ***	Net Tax	2016 TAX RATE**
Caroline	212,769,740	1,431,309	635,000 **	796,309	\$2,889	799,198	\$3.7562
Danby	285,133,539	1,918,103	643,000 **	1,275,103	\$2,889	1,277,992	\$4.4821
Dryden -- Outside the village	804,961,279	5,415,001	0	5,415,001	\$9,020	5,424,022	\$6.7382
Dryden -- Vill. of Dryden	118,080,922	794,334		794,334		794,334	
Dryden -- Vill. of Freeville	25,262,504	169,942	0	169,942		169,942	\$6.7270
Total	948,304,705	6,379,277	0	6,379,277	\$9,020	6,388,298	
Enfield	180,822,439	1,216,399	695,000	521,399	\$2,751	524,150	\$2.8987
Groton -- Outside the village	186,896,417	1,257,258	443,000 **	814,258	\$3,844	818,102	\$4.3773
Groton -- Village of Groton	85,024,408	571,962	0	571,962		571,962	\$6.7270
Total	271,920,825	1,829,220	443,000	1,386,220	\$3,844	1,390,064	
Ithaca -- Outside the village	974,173,697	6,553,299	0	6,553,299	\$11,068	6,564,367	\$6.7384
Ithaca -- Village of Cayuga Heights	391,096,430	2,630,919	0	2,630,919		2,630,919	\$6.7270
Total	1,365,270,127	9,184,218	0	9,184,218	\$11,068	9,195,286	
Lansing -- Outside the village	764,194,116	5,140,759	0	5,140,759	\$7,387	5,148,146	\$6.7367
Lansing -- Village of Lansing	466,529,972	3,138,363	0	3,138,363		3,138,363	\$6.7270
Total	1,230,724,088	8,279,122	0	8,279,122	\$7,387	8,286,509	
Newfield	279,177,351	1,878,035	1,001,000 **	877,035	\$2,751	879,786	\$3.1514
Ulysses -- Outside the village	356,185,588	2,396,072	0	2,396,072	\$3,844	2,399,916	\$6.7378
Ulysses -- Village of Trumansburg	119,516,307	803,990	0	803,990		803,990	\$6.7270
Total	475,701,895	3,200,062	0	3,200,062	\$3,844	3,203,906	
City of Ithaca	1,686,923,021	11,347,987	0	11,347,987	\$13,656	11,361,643	\$6.7351
TOTAL	6,936,747,730	46,663,731	3,417,000	43,246,732	\$60,100	43,306,832	\$5.7325

* The Assessed Value is 100% of full market value in Tompkins County.

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

***The County recoups prior year actual costs for municipal elections through chargebacks as part of tax billing process. (Dollar amounts for 2016 are for 2014 costs.)

5-Year Capital and Debt Program (Total Project Costs)

	Total Project Cost					
General Funds	2016	2017	2018	2019	2020	Total
Facilities Division						
Facility Restoration	\$800,000	\$800,000	\$800,000	\$0	\$0	\$2,400,000
Jail Video Camera Replacement	\$105,000	\$0	\$0	\$0	\$0	\$105,000
Jail Access Control System	\$455,000	\$0	\$0	\$0	\$0	\$455,000
Bus Stop at Health Department	\$50,000	\$350,000	\$0	\$0	\$0	\$400,000
Facilities Total	\$1,410,000	\$1,150,000	\$800,000	\$0	\$0	\$3,360,000
Highway Division						
Coddington Road Reconstruction*	\$67,000	\$1,371,000	\$0	\$0	\$5,730,000	\$7,168,000
Dodge Road Bridge Replacement	\$140,000	\$600,000	\$0	\$0	\$0	\$740,000
Ellis Hollow Phase III**	\$1,695,000	\$0	\$0	\$0	\$0	\$1,695,000
Freeze Road Bridge	\$0	\$0	\$380,000	\$2,310,000	\$0	\$2,690,000
Malloryville Road Bridge	\$1,560,000	\$0	\$0	\$0	\$0	\$1,560,000
Road and Bridge Improvements-Round I	\$1,200,000	\$1,200,000	\$1,200,000	\$0	\$0	\$3,600,000
Road and Bridge Improvements-Round II	\$0	\$0	\$0	\$1,800,000	\$1,800,000	\$3,600,000
South George Road Bridge Reconstruction	\$0	\$75,000	\$525,000	\$0	\$0	\$600,000
Highway Total	\$4,662,000	\$3,246,000	\$2,105,000	\$4,110,000	\$7,530,000	\$21,653,000
Planning Department						
Aquifer Study Program	\$77,255	\$77,255	\$77,255	\$77,255	\$77,255	\$386,275
Total--General Funds Projects (Bonds)	\$6,149,255	\$4,473,255	\$2,982,255	\$4,187,255	\$7,607,255	\$25,399,275
Enterprise Funds (No Property Tax Support)						
Airport ***						
Expand Rental Car Parking	\$150,000	\$0	\$0	\$0	\$0	\$150,000
General Aviation Apron Rehabilitation	\$1,822,000	\$0	\$0	\$0	\$0	\$1,822,000
LED Airfield and Taxiway Lighting	\$0	\$150,000	\$900,000	\$0	\$0	\$1,050,000
Parallel Taxiway Rehabilitation	\$200,000	\$1,600,000	\$0	\$0	\$0	\$1,800,000
Prepare Parcels for Future Development	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Runway Overlay Design & Construction	\$6,036,000	\$0	\$0	\$0	\$0	\$6,036,000
Terminal Security and Baggage Make-Up Expansion	\$5,800,000	\$0	\$0	\$0	\$0	\$5,800,000
Airport Total	\$14,508,000	\$1,750,000	\$900,000	\$0	\$0	\$17,158,000
Solid Waste Division ****						
Facilities and Site Upgrade	\$0	\$420,000	\$456,000	\$250,000	\$0	\$1,126,000
Solid Waste Total	\$0	\$420,000	\$456,000	\$250,000	\$0	\$1,126,000
						\$0
Total--Enterprise Funds	\$14,508,000	\$2,170,000	\$1,356,000	\$250,000	\$0	\$18,284,000
Total--All Funds	\$20,657,255	\$6,643,255	\$4,338,255	\$4,437,255	\$7,607,255	\$43,683,275

* The 2020 budget for this project is substantially funded with federal and state reimbursements and will be undertaken only if such reimbursements are available. The County will initially support the total cost with Bond Anticipation Notes until the project is complete and has received the anticipated federal and state aid.

** This project is substantially funded by federal and state reimbursements and aid requested from Cornell University. If institutional aid is not received, a segment of Ellis Hollow Road from Dodge Road to Game Farm Road will not be undertaken.

*** These projects are substantially funded with user fees and federal and state aid reimbursements and will be undertaken only if such support is available. The airport will fund the remaining share of the projects with revenue generated by the airport (no effect on property taxes.)

**** These projects will be supported by revenue generated by the Solid Waste Division, including state aid that may be available.

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 1010 - LEGISLATURE

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
51000006	LEGISLATOR	274,998	276,588	276,588	0	0	276,588	0	276,588
Total	PERSONAL SERVICES	274,998	276,588	276,588	0	0	276,588	0	276,588
54342	FOOD	710	500	1,000	0	0	1,000	0	1,000
Total	SUPPLIES	710	500	1,000	0	0	1,000	0	1,000
54412	TRAVEL/TRAINING	4,646	5,000	5,000	0	0	5,000	0	5,000
54414	LOCAL MILEAGE	9,235	10,500	11,000	0	0	11,000	0	11,000
54416	MEMBERSHIP DUES	900	945	945	0	0	945	0	945
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	14,781	16,445	16,945	0	0	16,945	0	16,945
58800	FRINGES	156,474	156,272	149,634	0	0	149,634	0	149,634
Total	EMPLOYEE BENEFITS	156,474	156,272	149,634	0	0	149,634	0	149,634
Total Appropriations		446,963	449,805	444,167	0	0	444,167	0	444,167
Total Appropriations		446,963	449,805	444,167	0	0	444,167	0	444,167
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		446,963		444,167	0	0	444,167	0	444,167

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	15	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	15	0	0	0	0	0	0	0
Total Revenues		15	0	0	0	0	0	0	0
51000178	CLERK, LEGISLATURE	74,338	73,895	73,895	0	0	73,895	0	73,895
51000212	CHIEF DEPUTY CLERK LEGISL	9,903	0	0	0	0	0	0	0
51000351	DEP CLERK, LEGISLA	51,910	51,661	46,634	0	0	46,634	0	46,634
51000355	CHIEF DEP CLK	36,939	61,069	61,069	0	0	61,069	0	61,069
51400	DISABILITY PAY	10,777	0	0	0	0	0	0	0
51600	LONGEVITY	1,500	1,500	1,100	0	0	1,100	0	1,100
Total	PERSONAL SERVICES	185,368	188,125	182,698	0	0	182,698	0	182,698
52206	COMPUTER EQUIPMENT	2,723	1,500	1,500	0	0	1,500	0	1,500
52230	COMPUTER SOFTWARE	469	0	160	0	0	160	0	160
Total	EQUIPMENT	3,192	1,500	1,660	0	0	1,660	0	1,660
54303	OFFICE SUPPLIES	1,171	750	1,400	0	0	1,400	0	1,400
54330	PRINTING	3,296	1,345	3,000	0	0	3,000	0	3,000
Total	SUPPLIES	4,467	2,095	4,400	0	0	4,400	0	4,400
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	735	700	1,200	0	0	1,200	0	1,200
54416	MEMBERSHIP DUES	100	100	100	0	0	100	0	100
54424	EQUIPMENT RENTAL	1,065	1,500	1,800	0	0	1,800	0	1,800
54425	SERVICE CONTRACTS	0	0	21,200	0	0	21,200	0	21,200
54442	PROFESSIONAL SERVICES	18,175	18,000	0	0	0	0	0	0
54452	POSTAGE	959	700	1,200	0	0	1,200	0	1,200
54472	TELEPHONE	496	780	862	0	0	862	0	862
Total	CONTRACTUAL	21,531	21,780	26,362	0	0	26,362	0	26,362
58800	FRINGES	105,474	106,291	98,840	0	0	98,840	0	98,840
Total	EMPLOYEE BENEFITS	105,474	106,291	98,840	0	0	98,840	0	98,840
Total Appropriations		320,031	319,791	313,960	0	0	313,960	0	313,960
Total Appropriations		320,031	319,791	313,960	0	0	313,960	0	313,960
Total Revenues		15	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total County Cost	320,017	319,791	313,960	0	0	313,960	0	313,960

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43030	DA SALARY	102,671	67,171	73,471	0	0	73,471	0	73,471
43389	OTHER PUBLIC SAFETY	0	29,200	29,200	0	0	29,200	0	29,200
Total	STATE AID	102,671	96,371	102,671	0	0	102,671	0	102,671
Total Revenues		102,671	96,371	102,671	0	0	102,671	0	102,671
51000005	DISTRICT ATTORNEY	155,250	154,625	156,200	0	0	156,200	0	156,200
51000176	ASST DA LOC CRM CT	81,366	0	0	0	0	0	0	0
51000203	CONFIDENTIAL INVESTIGATOR	55,741	48,747	45,987	35,699	35,699	81,686	35,699	81,686
51000228	ASST. DIS. ATTORN.	497,743	487,718	489,595	0	0	489,595	0	489,595
51000277	DEP DISTRICT ATTN	0	89,419	89,764	0	0	89,764	0	89,764
51000311	SECRETARY, DA	48,401	49,067	49,256	0	0	49,256	0	49,256
51000329	RECEPTIONIST	0	30,012	0	0	0	0	0	0
51000330	SECRETARY	0	0	0	0	0	0	0	0
51000342	VICTIM & RECOVERY SP	463	0	0	0	0	0	0	0
51000356	SEC/PARA AID TO DA	49,494	55,842	56,176	0	0	56,176	0	56,176
51000362	INFORMATION AIDE	23,352	0	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	0	0	29,546	0	0	29,546	0	29,546
51400	DISABILITY PAY	1,105	0	0	0	0	0	0	0
51600	LONGEVITY	1,950	3,000	950	0	0	950	0	950
Total	PERSONAL SERVICES	914,865	918,430	917,474	35,699	35,699	953,173	35,699	953,173
52206	COMPUTER EQUIPMENT	0	4,171	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	325	0	0	325	0	325
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	3,483	0	0	0	0	0	0
Total	EQUIPMENT	0	7,654	325	0	0	325	0	325
54303	OFFICE SUPPLIES	6,841	8,000	7,000	0	0	7,000	0	7,000
54319	PROGRAM SUPPLIES	161	0	0	0	0	0	0	0
54330	PRINTING	4,745	4,000	5,000	0	0	5,000	0	5,000
54332	BOOKS	9,571	8,000	10,800	0	0	10,800	0	10,800
Total	SUPPLIES	21,318	20,000	22,800	0	0	22,800	0	22,800
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	2,887	1,500	3,375	0	0	3,375	0	3,375
54416	MEMBERSHIP DUES	1,875	1,875	1,875	0	0	1,875	0	1,875
54424	EQUIPMENT RENTAL	2,114	2,000	2,120	0	0	2,120	0	2,120
54425	SERVICE CONTRACTS	0	0	2,664	0	0	2,664	0	2,664

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54442	PROFESSIONAL SERVICES	21,468	38,751	25,000	0	0	25,000	0	25,000
54452	POSTAGE	4,588	6,200	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	1,352	1,600	1,600	0	0	1,600	0	1,600
54483	WITNESS FEES	2,569	0	0	0	0	0	0	0
Total	CONTRACTUAL	36,853	51,926	40,634	0	0	40,634	0	40,634
58800	FRINGES	520,558	518,913	496,354	5,378	5,378	501,732	5,378	501,732
Total	EMPLOYEE BENEFITS	520,558	518,913	496,354	5,378	5,378	501,732	5,378	501,732
Total Appropriations		1,493,595	1,516,923	1,477,587	41,077	41,077	1,518,664	41,077	1,518,664
Total Appropriations		1,493,595	1,516,923	1,477,587	41,077	41,077	1,518,664	41,077	1,518,664
Total Revenues		102,671	96,371	102,671	0	0	102,671	0	102,671
Total County Cost		1,390,924	1,420,552	1,374,916	41,077	41,077	1,415,993	41,077	1,415,993

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43089	OTHER STATE AID	22,936	76,774	71,018	0	0	71,018	0	71,018
Total	STATE AID	22,936	76,774	71,018	0	0	71,018	0	71,018
Total Revenues		22,936	76,774	71,018	0	0	71,018	0	71,018
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000058	GRANTS AND TRAINING COORR	18,103	38,766	38,766	0	0	38,766	0	38,766
51000275	SUPERVISING ATTRNY	32,421	32,252	32,252	0	0	32,252	0	32,252
51000670	PROGRAM COORD AC	52,219	52,259	52,259	0	0	52,259	0	52,259
51000671	SECRETARY	38,915	38,891	38,891	0	0	38,891	0	38,891
51600	LONGEVITY	850	850	850	0	0	850	0	850
51700	PREMIUM PAY	13	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	142,522	163,018	163,018	0	0	163,018	0	163,018
52206	COMPUTER EQUIPMENT	6,815	5,120	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	3,655	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	1,396	0	0	0	0	0	0	0
52221	SAFETY/RESCUE/EMERG EQUIP	2,794	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	315	0	3,670	0	0	3,670	0	3,670
Total	EQUIPMENT	11,320	8,775	3,670	0	0	3,670	0	3,670
54303	OFFICE SUPPLIES	1,282	1,330	1,330	0	0	1,330	0	1,330
Total	SUPPLIES	1,282	1,330	1,330	0	0	1,330	0	1,330
54412	TRAVEL/TRAINING	1,107	2,200	6,000	0	0	6,000	0	6,000
54425	SERVICE CONTRACTS	529	550	360	0	0	360	0	360
54442	PROFESSIONAL SERVICES	21,500	3,800	0	0	0	0	0	0
54452	POSTAGE	1,924	2,000	2,000	0	0	2,000	0	2,000
54472	TELEPHONE	823	1,351	1,350	0	0	1,350	0	1,350
Total	CONTRACTUAL	25,883	9,901	9,710	0	0	9,710	0	9,710
58800	FRINGES	81,095	92,105	87,733	0	0	87,733	0	87,733
Total	EMPLOYEE BENEFITS	81,095	92,105	87,733	0	0	87,733	0	87,733
Total Appropriations		262,102	275,129	265,461	0	0	265,461	0	265,461
Total Appropriations		262,102	275,129	265,461	0	0	265,461	0	265,461
Total Revenues		22,936	76,774	71,018	0	0	71,018	0	71,018

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

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

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total County Cost	239,166	198,355	194,443	0	0	194,443	0	194,443

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 1171 - DEFENSE OF INDIG. ATTYS.

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42770	OTHER MISCELL REVENUES	0	217,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	217,000	0	0	0	0	0	0
43089	OTHER STATE AID	253,111	0	250,000	0	0	250,000	0	250,000
Total	STATE AID	253,111	0	250,000	0	0	250,000	0	250,000
Total Revenues		253,111	217,000	250,000	0	0	250,000	0	250,000
54120	LEGAL DEFENSE ATTY FEES	1,124,052	910,000	1,100,000	0	0	1,100,000	0	1,100,000
54121	OTHER CT ORDERED EXPENSE	0	0	0	0	0	0	0	0
54406	FAMILY CT ATTY CHGG	727,481	910,000	720,000	0	0	720,000	0	720,000
Total	CONTRACTUAL	1,851,533	1,820,000	1,820,000	0	0	1,820,000	0	1,820,000
Total Appropriations		1,851,533	1,820,000	1,820,000	0	0	1,820,000	0	1,820,000
Total Appropriations		1,851,533	1,820,000	1,820,000	0	0	1,820,000	0	1,820,000
Total Revenues		253,111	217,000	250,000	0	0	250,000	0	250,000
Total County Cost		1,598,422	1,603,000	1,570,000	0	0	1,570,000	0	1,570,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42770	OTHER MISCELL REVENUES	0	800	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	800	0	0	0	0	0	0
Total Revenues		0	800	0	0	0	0	0	0
51000253	COUNTY ADMIN.	119,475	119,480	119,480	0	0	119,480	0	119,480
51000282	DEPUTY CO. ADMN.	89,764	87,834	89,764	0	0	89,764	0	89,764
51000316	EXEC ASST TO C/ADM	52,510	55,744	55,730	0	0	55,730	0	55,730
51000359	PROGRAM ANALYST	0	0	0	0	0	0	0	0
51000360	ADMIN SPECIALIST	40,172	40,146	40,153	0	0	40,153	0	40,153
51200360	ADMIN SPECIALIST	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	400	0	0	400	0	400
Total	PERSONAL SERVICES	301,922	303,204	305,527	0	0	305,527	0	305,527
52206	COMPUTER EQUIPMENT	3,508	2,500	2,000	0	0	2,000	0	2,000
52214	OFFICE FURNISHINGS	4,290	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,229	990	175	0	0	175	0	175
Total	EQUIPMENT	9,028	3,490	2,175	0	0	2,175	0	2,175
54303	OFFICE SUPPLIES	1,760	1,600	1,800	0	0	1,800	0	1,800
54330	PRINTING	1,678	2,400	1,745	0	0	1,745	0	1,745
54342	FOOD	2,039	0	0	0	0	0	0	0
Total	SUPPLIES	5,477	4,000	3,545	0	0	3,545	0	3,545
54400	PROGRAM EXPENSE	0	20,097	0	105,000	0	0	0	0
54412	TRAVEL/TRAINING	828	1,950	1,150	0	0	1,150	0	1,150
54416	MEMBERSHIP DUES	400	400	400	0	0	400	0	400
54424	EQUIPMENT RENTAL	1,065	1,066	1,066	0	0	1,066	0	1,066
54425	SERVICE CONTRACTS	0	0	3,425	1,800	1,800	5,225	1,800	5,225
54442	PROFESSIONAL SERVICES	3,338	7,425	24,000	0	0	24,000	0	24,000
54452	POSTAGE	139	265	170	0	0	170	0	170
54472	TELEPHONE	701	1,120	750	0	0	750	0	750
Total	CONTRACTUAL	6,470	32,323	30,961	106,800	1,800	32,761	1,800	32,761
58800	FRINGES	171,794	171,310	165,290	0	0	165,290	0	165,290
Total	EMPLOYEE BENEFITS	171,794	171,310	165,290	0	0	165,290	0	165,290

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total Appropriations	494,691	514,327	507,498	106,800	1,800	509,298	1,800	509,298
Total Appropriations	494,691	514,327	507,498	106,800	1,800	509,298	1,800	509,298
Total Revenues	0	800	0	0	0	0	0	0
Total County Cost	494,691	513,527	507,498	106,800	1,800	509,298	1,800	509,298

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
51000312	PARALEGAL TO CA	3,832	3,832	3,832	0	0	3,832	0	3,832
Total	PERSONAL SERVICES	3,832	3,832	3,832	0	0	3,832	0	3,832
54330	PRINTING	3	75	40	0	0	40	0	40
Total	SUPPLIES	3	75	40	0	0	40	0	40
54412	TRAVEL/TRAINING	0	125	175	0	0	175	0	175
54452	POSTAGE	0	25	10	0	0	10	0	10
Total	CONTRACTUAL	0	150	185	0	0	185	0	185
58800	FRINGES	2,180	2,165	2,073	0	0	2,073	0	2,073
Total	EMPLOYEE BENEFITS	2,180	2,165	2,073	0	0	2,073	0	2,073
Total Appropriations		6,015	6,222	6,130	0	0	6,130	0	6,130
Total Appropriations		6,015	6,222	6,130	0	0	6,130	0	6,130
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		6,015		6,130	0	0	6,130	0	6,130

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

**Fund A: GENERAL FUND
NYS Unit: 1236 - WDIC**

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42705	GIFTS & DONATIONS	1,975	1,975	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,975	1,975	0	0	0	0	0	0
Total Revenues		1,975	1,975	0	0	0	0	0	0
54303	OFFICE SUPPLIES	206	0	300	0	0	300	0	300
54330	PRINTING	0	0	500	0	0	500	0	500
54342	FOOD	24	0	150	0	0	150	0	150
Total	SUPPLIES	230	0	950	0	0	950	0	950
54400	PROGRAM EXPENSE	33,575	2,025	3,450	0	0	3,450	0	3,450
54412	TRAVEL/TRAINING	0	14,500	2,250	0	0	2,250	0	2,250
54416	MEMBERSHIP DUES	0	0	200	0	0	200	0	200
54442	PROFESSIONAL SERVICES	0	300	8,000	0	0	8,000	0	8,000
Total	CONTRACTUAL	33,575	16,825	13,900	0	0	13,900	0	13,900
Total Appropriations		33,805	16,825	14,850	0	0	14,850	0	14,850
Total Appropriations		33,805	16,825	14,850	0	0	14,850	0	14,850
Total Revenues		1,975	1,975	0	0	0	0	0	0
Total County Cost		31,830	14,850	14,850	0	0	14,850	0	14,850

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
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	84,110	130,866	107,000	0	0	107,000	0	107,000
Total	DEPARTMENTAL INCOME	84,110	130,866	107,000	0	0	107,000	0	107,000
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	4,323	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	4,323	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	16,012	16,012	16,012	0	0	16,012	0	16,012
Total	INTERFUND REVENUES	16,012	16,012	16,012	0	0	16,012	0	16,012
Total Revenues		119,445	161,878	138,012	0	0	138,012	0	138,012
51000296	BGT & FIN MANAGER	67,422	67,422	67,422	0	0	67,422	0	67,422
51000320	SR ACCT CLERK/TYP	0	0	0	0	0	0	0	0
51000326	ADMIN ASSISTANT	73,881	73,883	73,833	0	0	73,833	0	73,833
51000540	ADMIN ASSISTANT LEVEL 3	35,198	36,979	36,979	0	0	36,979	0	36,979
51000570	FINANCE DIRECTOR	16,091	16,293	16,293	0	0	16,293	0	16,293
51600	LONGEVITY	1,650	1,375	1,375	0	0	1,375	0	1,375
Total	PERSONAL SERVICES	194,242	195,952	195,902	0	0	195,902	0	195,902
54303	OFFICE SUPPLIES	1,015	1,200	1,200	0	0	1,200	0	1,200
54330	PRINTING	1,587	3,800	2,500	0	0	2,500	0	2,500
54332	BOOKS	390	800	800	0	0	800	0	800
Total	SUPPLIES	2,993	5,800	4,500	0	0	4,500	0	4,500
54400	PROGRAM EXPENSE	4,324	5,000	5,000	0	0	5,000	0	5,000
54424	EQUIPMENT RENTAL	262	265	265	0	0	265	0	265
54442	PROFESSIONAL SERVICES	12,575	13,050	14,050	0	0	14,050	0	14,050
54452	POSTAGE	4,934	6,000	5,200	0	0	5,200	0	5,200
54472	TELEPHONE	185	500	500	0	0	500	0	500
Total	CONTRACTUAL	22,280	24,815	25,015	0	0	25,015	0	25,015
58800	FRINGES	110,524	110,713	105,983	0	0	105,983	0	105,983
Total	EMPLOYEE BENEFITS	110,524	110,713	105,983	0	0	105,983	0	105,983

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total Appropriations	330,038	337,280	331,400	0	0	331,400	0	331,400
Total Appropriations	330,038	337,280	331,400	0	0	331,400	0	331,400
Total Revenues	119,445	161,878	138,012	0	0	138,012	0	138,012
Total County Cost	210,593	175,402	193,388	0	0	193,388	0	193,388

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 1315 - COMPROLLER

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 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	COMPROLLER FEES	38,603	38,551	36,070	0	0	36,070	0	36,070
Total	DEPARTMENTAL INCOME	38,603	38,551	36,070	0	0	36,070	0	36,070
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	11,149	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	11,149	0	0	0	0	0	0
42801	INTERFUND REVENUES	9,588	9,588	9,780	0	0	9,780	0	9,780
Total	INTERFUND REVENUES	9,588	9,588	9,780	0	0	9,780	0	9,780
Total Revenues		68,191	79,288	65,850	0	0	65,850	0	65,850
51000246	COMPROLLER	0	0	0	74,838	74,838	74,838	74,838	74,838
51000252	DIR ACCT SVCS	67,399	67,422	67,422	14,270	14,270	81,692	14,270	81,692
51000320	SR ACCT CLERK/TYP	42,372	42,262	42,262	0	0	42,262	0	42,262
51000326	ADMIN ASSISTANT	24,631	24,628	24,628	0	0	24,628	0	24,628
51000327	AUDITOR	55,713	55,623	55,624	11,793	11,793	67,417	11,793	67,417
51000331	PAYROLL COORDINATOR	55,796	55,623	55,624	11,793	11,793	67,417	11,793	67,417
51000349	PAYROLL SPECIALIST	45,700	46,813	46,813	9,903	9,903	56,716	9,903	56,716
51000570	FINANCE DIRECTOR	91,163	92,325	92,325	0	0	92,325	0	92,325
51200	OVERTIME PAY	0	0	0	0	0	0	0	0
51200320	SR ACCT CLERK/TYPIST	35	0	0	0	0	0	0	0
51200331	PAYROLL COORDINATOR	47	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,166	0	0	0	0	0	0	0
51600	LONGEVITY	2,000	2,875	2,875	0	0	2,875	0	2,875
51700	PREMIUM PAY	53	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	386,074	387,571	387,573	122,597	122,597	510,170	122,597	510,170
52206	COMPUTER EQUIPMENT	0	500	620	1,750	1,750	2,370	1,750	2,370
52214	OFFICE FURNISHINGS	0	0	0	2,165	2,165	2,165	2,165	2,165
52230	COMPUTER SOFTWARE	338	0	0	0	0	0	0	0
Total	EQUIPMENT	338	500	620	3,915	3,915	4,535	3,915	4,535
54303	OFFICE SUPPLIES	2,467	2,000	2,166	0	0	2,166	0	2,166
54330	PRINTING	246	1,100	1,100	0	0	1,100	0	1,100

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 1315 - COMPTROLLER

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54332	BOOKS	439	500	475	0	0	475	0	475
Total	SUPPLIES	3,153	3,600	3,741	0	0	3,741	0	3,741
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	3,717	3,680	3,680	0	0	3,680	0	3,680
54414	LOCAL MILEAGE	0	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	335	545	585	0	0	585	0	585
54424	EQUIPMENT RENTAL	1,021	1,025	1,025	0	0	1,025	0	1,025
54425	SERVICE CONTRACTS	0	0	0	20,500	20,500	20,500	20,500	20,500
54442	PROFESSIONAL SERVICES	81,328	86,471	84,171	20,000	20,000	104,171	20,000	104,171
54452	POSTAGE	940	925	925	0	0	925	0	925
54472	TELEPHONE	499	960	960	0	0	960	0	960
Total	CONTRACTUAL	87,840	93,656	91,396	40,500	40,500	131,896	40,500	131,896
58800	FRINGES	219,677	218,978	209,677	66,326	66,326	276,003	66,326	276,003
Total	EMPLOYEE BENEFITS	219,677	218,978	209,677	66,326	66,326	276,003	66,326	276,003
Total Appropriations		697,082	704,305	693,007	233,338	233,338	926,345	233,338	926,345
Total Appropriations		697,082	704,305	693,007	233,338	233,338	926,345	233,338	926,345
Total Revenues		68,191	79,288	65,850	0	0	65,850	0	65,850
Total County Cost		628,891	625,017	627,157	233,338	233,338	860,495	233,338	860,495

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 1345 - PURCHASING

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
51000614	BUYER	47,213	50,201	50,201	0	0	50,201	0	50,201
51200614	BUYER	1,013	500	500	0	0	500	0	500
51400	DISABILITY PAY	6,605	0	0	0	0	0	0	0
51600	LONGEVITY	550	550	550	0	0	550	0	550
51700	PREMIUM PAY	12	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	55,394	51,251	51,251	0	0	51,251	0	51,251
52206	COMPUTER EQUIPMENT	0	0	1,255	0	0	1,255	0	1,255
52214	OFFICE FURNISHINGS	2,313	0	0	0	0	0	0	0
Total	EQUIPMENT	2,313	0	1,255	0	0	1,255	0	1,255
54303	OFFICE SUPPLIES	83	100	100	0	0	100	0	100
54330	PRINTING	174	425	425	0	0	425	0	425
Total	SUPPLIES	257	525	525	0	0	525	0	525
54402	LEGAL ADVERTISING	36	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	418	1,000	500	0	0	500	0	500
54416	MEMBERSHIP DUES	49	235	235	0	0	235	0	235
54425	SERVICE CONTRACTS	0	0	0	6,000	6,000	6,000	6,000	6,000
54452	POSTAGE	141	200	200	0	0	200	0	200
54472	TELEPHONE	296	380	380	0	0	380	0	380
Total	CONTRACTUAL	940	1,915	1,415	6,000	6,000	7,415	6,000	7,415
58800	FRINGES	31,519	28,957	27,727	0	0	27,727	0	27,727
Total	EMPLOYEE BENEFITS	31,519	28,957	27,727	0	0	27,727	0	27,727
Total Appropriations		90,423	82,648	82,173	6,000	6,000	88,173	6,000	88,173
Total Appropriations		90,423	82,648	82,173	6,000	6,000	88,173	6,000	88,173
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		90,423		82,173	6,000	6,000	88,173	6,000	88,173

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42665	SALE OF EQUIPMENT	0	6,500	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	6,500	0	0	0	0	0	0
Total Revenues		0	6,500	0	0	0	0	0	0
51000789	MAIL & REC CLERK	38,148	38,002	38,002	0	0	38,002	0	38,002
51200789	MAIL & REC CLERK	0	0	400	0	0	400	0	400
Total	PERSONAL SERVICES	38,148	38,002	38,402	0	0	38,402	0	38,402
52231	VEHICLES	0	21,000	0	0	0	0	0	0
Total	EQUIPMENT	0	21,000	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	2,104	2,400	2,400	0	0	2,400	0	2,400
Total	SUPPLIES	2,104	2,400	2,400	0	0	2,400	0	2,400
54414	LOCAL MILEAGE	842	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	2,153	151	500	0	0	500	0	500
54472	TELEPHONE	106	100	100	0	0	100	0	100
Total	CONTRACTUAL	3,101	251	600	0	0	600	0	600
58800	FRINGES	21,706	21,471	20,775	0	0	20,775	0	20,775
Total	EMPLOYEE BENEFITS	21,706	21,471	20,775	0	0	20,775	0	20,775
Total Appropriations		65,059	83,124	62,177	0	0	62,177	0	62,177
Total Appropriations		65,059	83,124	62,177	0	0	62,177	0	62,177
Total Revenues		0	6,500	0	0	0	0	0	0
Total County Cost		65,059	76,624	62,177	0	0	62,177	0	62,177

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41250	ASSESSORS FEES	50,449	44,000	41,000	0	0	41,000	0	41,000
Total	DEPARTMENTAL INCOME	50,449	44,000	41,000	0	0	41,000	0	41,000
42801	INTERFUND REVENUES	27,500	28,000	28,500	0	0	28,500	0	28,500
Total	INTERFUND REVENUES	27,500	28,000	28,500	0	0	28,500	0	28,500
Total Revenues		77,949	72,000	69,500	0	0	69,500	0	69,500
51000049	PROJECT ASSISTANT	31,357	0	18,000	(18,000)	(18,000)	0	(18,000)	0
51000066	ASSIST ASSESS ACCT SPCLST	0	32,215	0	0	0	0	0	0
51000181	ASST DIR ASSESSMENT	74,188	74,174	74,174	0	0	74,174	0	74,174
51000244	DIR. OF ASSESS.	89,742	89,749	89,749	0	0	89,749	0	89,749
51000522	VALUATION SUPPORT SPECIAL	49,257	49,253	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	0	0	0	28,519	28,519	28,519	28,519	28,519
51000577	ASST REL PROP APPR	0	0	46,634	0	0	46,634	0	46,634
51000709	REAL PROP. APPRAISER	0	0	111,030	0	0	111,030	0	111,030
51000713	GIS TECH	44,474	44,465	44,465	0	0	44,465	0	44,465
51000730	REAL PROP SYS SPEC	49,258	49,253	49,253	0	0	49,253	0	49,253
51000735	VALUE SPECIALIST	183,911	235,945	122,136	0	0	122,136	0	122,136
51000765	ASSMT ACCT SPEC	38,079	44,299	44,299	0	0	44,299	0	44,299
51000768	ASST ASMT ACT SPEC	2,850	4,648	0	0	0	0	0	0
51000796	SENIOR VAL SPEC	64,452	30,000	30,000	0	0	30,000	0	30,000
51400	DISABILITY PAY	8,083	0	0	0	0	0	0	0
51600	LONGEVITY	3,700	3,050	3,050	0	0	3,050	0	3,050
Total	PERSONAL SERVICES	639,351	657,051	632,790	10,519	10,519	643,309	10,519	643,309
52206	COMPUTER EQUIPMENT	3,770	7,500	2,500	0	0	2,500	0	2,500
52222	COMMUNICATIONS EQUIP	0	1,000	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	307	1,000	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	4,077	9,500	4,500	0	0	4,500	0	4,500
54303	OFFICE SUPPLIES	6,025	10,447	9,081	0	0	9,081	0	9,081
54306	AUTOMOTIVE SUPPLIES	0	500	500	0	0	500	0	500
54310	AUTOMOTIVE FUEL	2,682	3,672	3,672	0	0	3,672	0	3,672
54330	PRINTING	417	600	600	0	0	600	0	600
54332	BOOKS	299	200	200	0	0	200	0	200
Total	SUPPLIES	9,423	15,419	14,053	0	0	14,053	0	14,053
54400	PROGRAM EXPENSE	2,280	2,250	2,250	0	0	2,250	0	2,250

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54402	LEGAL ADVERTISING	73	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	6,805	7,500	7,500	0	0	7,500	0	7,500
54416	MEMBERSHIP DUES	2,405	2,250	2,335	0	0	2,335	0	2,335
54421	AUTO MAINTENACE/REPAIRS	1,585	3,000	4,000	0	0	4,000	0	4,000
54424	EQUIPMENT RENTAL	1,750	2,000	1,000	0	0	1,000	0	1,000
54425	SERVICE CONTRACTS	6,495	12,372	13,722	0	0	13,722	0	13,722
54442	PROFESSIONAL SERVICES	2,096	0	0	60,000	0	0	0	0
54452	POSTAGE	9,402	8,000	11,000	0	0	11,000	0	11,000
54472	TELEPHONE	6,139	6,000	6,000	0	0	6,000	0	6,000
54618	INTERDEPARTMENTAL CHARGE	7,500	4,000	0	0	0	0	0	0
Total	CONTRACTUAL	46,529	47,472	47,907	60,000	0	47,907	0	47,907
58800	FRINGES	349,084	371,233	321,171	13,629	13,629	334,800	13,629	334,800
Total	EMPLOYEE BENEFITS	349,084	371,233	321,171	13,629	13,629	334,800	13,629	334,800
Total Appropriations		1,048,463	1,100,675	1,020,421	84,148	24,148	1,044,569	24,148	1,044,569
Total Appropriations		1,048,463	1,100,675	1,020,421	84,148	24,148	1,044,569	24,148	1,044,569
Total Revenues		77,949	72,000	69,500	0	0	69,500	0	69,500
Total County Cost		970,514	1,028,675	950,921	84,148	24,148	975,069	24,148	975,069

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 1362 - TAX ADVERTISING EXPENSE

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41235	TAX ADVERTISING	9,100	8,150	8,150	0	0	8,150	0	8,150
Total	DEPARTMENTAL INCOME	9,100	8,150	8,150	0	0	8,150	0	8,150
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
Total Revenues		9,100	8,150	8,150	0	0	8,150	0	8,150
54400	PROGRAM EXPENSE	4,461	4,500	4,500	0	0	4,500	0	4,500
Total	CONTRACTUAL	4,461	4,500	4,500	0	0	4,500	0	4,500
Total Appropriations		4,461	4,500	4,500	0	0	4,500	0	4,500
Total Appropriations		4,461	4,500	4,500	0	0	4,500	0	4,500
Total Revenues		9,100	8,150	8,150	0	0	8,150	0	8,150
Total County Cost		(4,639)	(3,650)	(3,650)	0	0	(3,650)	0	(3,650)

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 1364 - EXP. OF TAX ACQ. PROPERTY

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41230	TREASURER FEES	178,177	138,000	148,381	0	0	148,381	0	148,381
41235	TAX ADVERTISING	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	178,177	138,000	148,381	0	0	148,381	0	148,381
Total Revenues		178,177	138,000	148,381	0	0	148,381	0	148,381
54400	PROGRAM EXPENSE	24,962	25,000	495	24,505	24,505	25,000	24,505	25,000
Total	CONTRACTUAL	24,962	25,000	495	24,505	24,505	25,000	24,505	25,000
Total Appropriations		24,962	25,000	495	24,505	24,505	25,000	24,505	25,000
Total Appropriations		24,962	25,000	495	24,505	24,505	25,000	24,505	25,000
Total Revenues		178,177	138,000	148,381	0	0	148,381	0	148,381
Total County Cost		(153,215)	(113,000)	(147,886)	24,505	24,505	(123,381)	24,505	(123,381)

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41255	CLERK FEES	243,217	246,591	265,000	0	0	265,000	0	265,000
Total	DEPARTMENTAL INCOME	243,217	246,591	265,000	0	0	265,000	0	265,000
42701	REFUND OF PRIOR YR EXPENS	385	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	64,125	80,436	80,434	0	0	80,434	0	80,434
Total	MISCELL LOCAL SOURCES	64,510	80,436	80,434	0	0	80,434	0	80,434
43089	OTHER STATE AID	149,986	0	0	0	0	0	0	0
Total	STATE AID	149,986	0	0	0	0	0	0	0
Total Revenues		457,712	327,027	345,434	0	0	345,434	0	345,434
51000004	COUNTY CLERK	72,786	72,507	72,507	0	0	72,507	0	72,507
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000092	PRIN REC CK CIV DV	38,915	38,766	38,766	0	0	38,766	0	38,766
51000099	ADMIN RECORDING CLK	50,054	0	0	0	0	0	0	0
51000202	DEPUTY CO. CLERK	72,087	71,069	61,069	0	0	61,069	0	61,069
51000214	INFORMATION AIDE	8,676	0	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	30,455	47,594	0	0	0	0	0	0
51000685	PRINC RECORD CLERK	44,682	88,608	88,608	0	0	88,608	0	88,608
51000687	RECORDING CLERK	34,353	79,997	115,998	0	0	115,998	0	115,998
51000690	SR RECORDING CLERK	42,225	0	42,099	0	0	42,099	0	42,099
51200099	ADMIN RECORDING CLK	392	0	0	0	0	0	0	0
51200214	INFORMATION AIDE	57	0	0	0	0	0	0	0
51200531	ADMIN ASSISTANT LEVEL 1	3,475	0	0	0	0	0	0	0
51200685	PRINC RECORD CLERK	104	0	0	0	0	0	0	0
51200687	RECORDING CLERK	192	0	0	0	0	0	0	0
51200690	SR RECORDING CLERK	164	0	0	0	0	0	0	0
51600	LONGEVITY	1,500	1,050	2,000	0	0	2,000	0	2,000
51700	PREMIUM PAY	53	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	400,169	399,591	421,047	0	0	421,047	0	421,047
52206	COMPUTER EQUIPMENT	15,665	12,000	12,000	0	0	12,000	0	12,000
52210	OFFICE EQUIPMENT	114	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	81	2,500	2,500	0	0	2,500	0	2,500
52230	COMPUTER SOFTWARE	700	500	500	0	0	500	0	500
Total	EQUIPMENT	16,560	15,000	15,000	0	0	15,000	0	15,000
54303	OFFICE SUPPLIES	8,687	10,000	10,000	0	0	10,000	0	10,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54330	PRINTING	437	1,000	500	0	0	500	0	500
54332	BOOKS	365	200	200	0	0	200	0	200
54333	EDUCATION AND PROMOTION	185	0	0	0	0	0	0	0
Total	SUPPLIES	9,674	11,200	10,700	0	0	10,700	0	10,700
54412	TRAVEL/TRAINING	6,477	4,500	4,500	0	0	4,500	0	4,500
54414	LOCAL MILEAGE	1,065	750	750	0	0	750	0	750
54416	MEMBERSHIP DUES	330	330	330	0	0	330	0	330
54424	EQUIPMENT RENTAL	2,698	5,000	5,000	0	0	5,000	0	5,000
54425	SERVICE CONTRACTS	55,073	60,000	65,000	0	0	65,000	0	65,000
54442	PROFESSIONAL SERVICES	251,989	40,000	40,000	50,000	50,000	90,000	50,000	90,000
54452	POSTAGE	3,842	3,000	3,000	0	0	3,000	0	3,000
54462	INSURANCE	1,654	1,700	1,700	0	0	1,700	0	1,700
54472	TELEPHONE	1,257	1,000	1,000	0	0	1,000	0	1,000
Total	CONTRACTUAL	324,385	116,280	121,280	50,000	50,000	171,280	50,000	171,280
58800	FRINGES	227,696	225,769	227,786	0	0	227,786	0	227,786
Total	EMPLOYEE BENEFITS	227,696	225,769	227,786	0	0	227,786	0	227,786
Total Appropriations		978,484	767,840	795,813	50,000	50,000	845,813	50,000	845,813
Total Appropriations		978,484	767,840	795,813	50,000	50,000	845,813	50,000	845,813
Total Revenues		457,712	327,027	345,434	0	0	345,434	0	345,434
Total County Cost		520,772	440,813	450,379	50,000	50,000	500,379	50,000	500,379

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41136	AUTOMOBILE USE TAX	0	155,000	155,000	0	0	155,000	0	155,000
Total	NON PROPERTY TAXES	0	155,000	155,000	0	0	155,000	0	155,000
41255	CLERK FEES	560,175	610,007	576,880	0	0	576,880	0	576,880
41256	MOTOR VEHICLE USE FEE	150,505	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	710,680	610,007	576,880	0	0	576,880	0	576,880
Total Revenues		710,680	765,007	731,880	0	0	731,880	0	731,880
51000202	DEPUTY CO. CLERK	61,333	61,069	61,069	0	0	61,069	0	61,069
51000505	MTR. VEH. EXAM	191,807	224,991	199,996	0	0	199,996	0	199,996
51000799	SR MOTOR VEH EXAM	121,501	121,035	121,035	0	0	121,035	0	121,035
51200799	SR MOTOR VEH EXAM	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	19,651	0	0	0	0	0	0	0
51600	LONGEVITY	2,950	2,950	2,800	0	0	2,800	0	2,800
Total	PERSONAL SERVICES	397,243	410,045	384,900	0	0	384,900	0	384,900
52206	COMPUTER EQUIPMENT	830	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	750	750	0	0	750	0	750
Total	EQUIPMENT	830	750	750	0	0	750	0	750
54303	OFFICE SUPPLIES	2,368	2,500	2,500	0	0	2,500	0	2,500
54332	BOOKS	330	375	375	0	0	375	0	375
Total	SUPPLIES	2,698	2,875	2,875	0	0	2,875	0	2,875
54414	LOCAL MILEAGE	336	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	417	400	400	0	0	400	0	400
54425	SERVICE CONTRACTS	744	750	750	0	0	750	0	750
54442	PROFESSIONAL SERVICES	364	200	200	0	0	200	0	200
54452	POSTAGE	3,651	4,000	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	2,117	2,500	2,500	0	0	2,500	0	2,500
Total	CONTRACTUAL	7,630	8,350	8,350	0	0	8,350	0	8,350
58800	FRINGES	226,031	231,675	208,231	0	0	208,231	0	208,231
Total	EMPLOYEE BENEFITS	226,031	231,675	208,231	0	0	208,231	0	208,231
Total Appropriations		634,432	653,695	605,106	0	0	605,106	0	605,106

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total Appropriations	634,432	653,695	605,106	0	0	605,106	0	605,106
Total Revenues	710,680	765,007	731,880	0	0	731,880	0	731,880
Total County Cost	(76,248)	(111,312)	(126,774)	0	0	(126,774)	0	(126,774)

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 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	25,000	25,500	25,500	0	0	25,500	0	25,500
Total	INTERFUND REVENUES	25,000	25,500	25,500	0	0	25,500	0	25,500
Total Revenues		40,500	41,000	41,000	0	0	41,000	0	41,000
51000248	COUNTY ATTORNEY	120,048	119,481	119,481	0	0	119,481	0	119,481
51000262	DEP CNTY ATTNY	59,921	52,420	52,420	0	0	52,420	0	52,420
51000312	PARALEGAL TO CA	57,347	57,474	57,474	0	0	57,474	0	57,474
51000337	SEC/PARALEG AIDE CA	46,814	46,782	46,782	0	0	46,782	0	46,782
51600	LONGEVITY	1,757	1,758	1,500	0	0	1,500	0	1,500
Total	PERSONAL SERVICES	285,887	277,915	277,657	0	0	277,657	0	277,657
52206	COMPUTER EQUIPMENT	0	0	0	1,200	1,200	1,200	1,200	1,200
Total	EQUIPMENT	0	0	0	1,200	1,200	1,200	1,200	1,200
54303	OFFICE SUPPLIES	629	550	625	0	0	625	0	625
54330	PRINTING	567	650	650	0	0	650	0	650
54332	BOOKS	11,572	9,000	9,183	0	0	9,183	0	9,183
Total	SUPPLIES	12,767	10,200	10,458	0	0	10,458	0	10,458
54412	TRAVEL/TRAINING	452	500	500	0	0	500	0	500
54416	MEMBERSHIP DUES	496	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	936	1,100	1,100	0	0	1,100	0	1,100
54442	PROFESSIONAL SERVICES	2,185	3,500	3,500	0	0	3,500	5,000	8,500
54452	POSTAGE	164	150	150	0	0	150	0	150
54472	TELEPHONE	499	600	600	0	0	600	0	600
54483	WITNESS FEES	0	100	100	0	0	100	0	100
Total	CONTRACTUAL	4,733	6,450	6,450	0	0	6,450	5,000	11,450
58800	FRINGES	162,670	157,022	150,352	0	0	150,352	0	150,352
Total	EMPLOYEE BENEFITS	162,670	157,022	150,352	0	0	150,352	0	150,352

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total Appropriations	466,057	451,587	444,917	1,200	1,200	446,117	6,200	451,117
Total Appropriations	466,057	451,587	444,917	1,200	1,200	446,117	6,200	451,117
Total Revenues	40,500	41,000	41,000	0	0	41,000	0	41,000
Total County Cost	425,557	410,587	403,917	1,200	1,200	405,117	6,200	410,117

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
51000174	DEP COMM PERSONNEL	67,453	67,163	67,163	0	0	67,163	0	67,163
51000183	EMP BENEFITS MGR	67,561	67,163	67,163	0	0	67,163	0	67,163
51000242	COMM. OF PERSONNEL	81,843	98,741	98,364	0	0	98,364	0	98,364
51000333	PERSONNEL ASST	134,103	139,901	93,267	0	0	93,267	0	93,267
51000339	PERSONNEL TECHNICIAN	0	0	49,067	0	0	49,067	0	49,067
51000341	ADMIN SRVCS COORD	49,283	51,667	51,667	0	0	51,667	0	51,667
51000362	INFORMATION AIDE	10,945	25,753	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	0	0	21,050	0	0	21,050	0	21,050
51200333	PERSONNEL ASST	52	0	0	0	0	0	0	0
51400	DISABILITY PAY	15,831	0	0	0	0	0	0	0
51600	LONGEVITY	2,400	2,450	2,350	0	0	2,350	0	2,350
Total	PERSONAL SERVICES	429,471	452,838	450,091	0	0	450,091	0	450,091
52206	COMPUTER EQUIPMENT	6,609	500	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	653	500	0	0	0	0	0	0
Total	EQUIPMENT	7,262	1,000	500	0	0	500	0	500
54303	OFFICE SUPPLIES	4,417	3,500	3,500	0	0	3,500	0	3,500
54330	PRINTING	995	2,500	1,500	0	0	1,500	0	1,500
54332	BOOKS	419	249	249	0	0	249	0	249
54342	FOOD	1,964	0	1,500	0	0	1,500	0	1,500
Total	SUPPLIES	7,795	6,249	6,749	0	0	6,749	0	6,749
54400	PROGRAM EXPENSE	16,046	11,000	11,873	0	0	11,873	0	11,873
54402	LEGAL ADVERTISING	4,908	60	120	0	0	120	0	120
54412	TRAVEL/TRAINING	56,960	81,180	3,500	0	0	3,500	0	3,500
54414	LOCAL MILEAGE	77	500	500	0	0	500	0	500
54416	MEMBERSHIP DUES	610	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	1,065	1,200	1,200	0	0	1,200	0	1,200
54425	SERVICE CONTRACTS	0	0	5,700	0	0	5,700	0	5,700
54432	RENT	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	39,207	63,120	30,000	0	0	30,000	0	30,000
54452	POSTAGE	5,144	4,000	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	785	1,000	800	0	0	800	0	800
Total	CONTRACTUAL	124,802	162,560	58,193	0	0	58,193	0	58,193
58800	FRINGES	244,369	255,854	243,499	0	0	243,499	0	243,499
Total	EMPLOYEE BENEFITS	244,369	255,854	243,499	0	0	243,499	0	243,499

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total Appropriations	813,699	878,501	759,032	0	0	759,032	0	759,032
Total Appropriations	813,699	878,501	759,032	0	0	759,032	0	759,032
Total Revenues	0	0	0	0	0	0	0	0
Total County Cost	813,699		759,032	0	0	759,032	0	759,032

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42770	OTHER MISCELL REVENUES	11,505	10,500	11,500	0	0	11,500	0	11,500
Total	MISCELL LOCAL SOURCES	11,505	10,500	11,500	0	0	11,500	0	11,500
43089	OTHER STATE AID	5,102	0	0	0	0	0	0	0
Total	STATE AID	5,102	0	0	0	0	0	0	0
Total Revenues		16,607	10,500	11,500	0	0	11,500	0	11,500
51000075	VOTING MACH TECH	2,424	3,000	3,000	2,000	2,000	5,000	2,000	5,000
51000175	DEP COMM ELECTIONS	101,701	104,206	104,206	0	0	104,206	0	104,206
51000201	COMMR. OF ELECT.	148,374	148,371	148,371	0	0	148,371	0	148,371
51000691	SR ELECTIONS CLERK	74,422	80,239	80,239	0	0	80,239	0	80,239
51000793	SEN VOTG MAC TEC	38,258	40,119	40,119	40,119	40,119	80,238	40,119	80,238
51400	DISABILITY PAY	4,223	0	0	0	0	0	0	0
51600	LONGEVITY	1,750	2,150	2,150	0	0	2,150	0	2,150
Total	PERSONAL SERVICES	371,152	378,085	378,085	42,119	42,119	420,204	42,119	420,204
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	4,715	0	0	0	0	0	0	0
Total	EQUIPMENT	4,715	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,550	1,750	2,150	0	0	2,150	0	2,150
54310	AUTOMOTIVE FUEL	15	200	0	0	0	0	0	0
54330	PRINTING	165	100	100	0	0	100	0	100
54332	BOOKS	27	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	92	0	0	0	0	0	0	0
Total	SUPPLIES	1,848	2,050	2,250	0	0	2,250	0	2,250
54400	PROGRAM EXPENSE	87,885	89,500	91,106	57,764	57,764	148,870	57,764	148,870
54412	TRAVEL/TRAINING	4,715	5,656	5,000	0	0	5,000	0	5,000
54414	LOCAL MILEAGE	900	750	1,000	0	0	1,000	0	1,000
54416	MEMBERSHIP DUES	140	140	140	0	0	140	0	140
54425	SERVICE CONTRACTS	25,906	26,000	26,000	1,695	1,695	27,695	1,695	27,695
54432	RENT	0	400	0	0	0	0	0	0
Total	CONTRACTUAL	119,546	122,446	123,246	59,459	59,459	182,705	59,459	182,705
58800	FRINGES	211,185	213,618	204,544	22,786	22,786	227,330	22,786	227,330

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total	EMPLOYEE BENEFITS	211,185	213,618	204,544	22,786	22,786	227,330	22,786	227,330
Total Appropriations		708,445	716,199	708,125	124,364	124,364	832,489	124,364	832,489
Total Appropriations		708,445	716,199	708,125	124,364	124,364	832,489	124,364	832,489
Total Revenues		16,607	10,500	11,500	0	0	11,500	0	11,500
Total County Cost		691,839	705,699	696,625	124,364	124,364	820,989	124,364	820,989

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42215	ELECTION EXPENSE	89,645	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGE!	89,645	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	78,900	150,220	0	0	150,220	0	150,220
Total	MISCELL LOCAL SOURCES	0	78,900	150,220	0	0	150,220	0	150,220
Total Revenues		89,645	78,900	150,220	0	0	150,220	0	150,220
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,277	2,500	5,000	0	0	5,000	0	5,000
54319	PROGRAM SUPPLIES	32,886	50,000	110,000	0	0	110,000	0	110,000
54330	PRINTING	265	200	400	0	0	400	0	400
54332	BOOKS	0	0	100	0	0	100	0	100
Total	SUPPLIES	34,428	52,700	115,500	0	0	115,500	0	115,500
54402	LEGAL ADVERTISING	1,632	2,000	4,000	0	0	4,000	0	4,000
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54452	POSTAGE	25,098	23,000	27,000	0	0	27,000	0	27,000
54472	TELEPHONE	1,015	1,200	3,720	0	0	3,720	0	3,720
Total	CONTRACTUAL	27,745	26,200	34,720	0	0	34,720	0	34,720
Total Appropriations		62,173	78,900	150,220	0	0	150,220	0	150,220
Total Appropriations		62,173	78,900	150,220	0	0	150,220	0	150,220
Total Revenues		89,645	78,900	150,220	0	0	150,220	0	150,220
Total County Cost		(27,472)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43089	OTHER STATE AID	117,919	3,000	24,500	0	0	24,500	0	24,500
Total	STATE AID	117,919	3,000	24,500	0	0	24,500	0	24,500
Total Revenues		117,919	3,000	24,500	0	0	24,500	0	24,500
52206	COMPUTER EQUIPMENT	9,268	2,000	5,000	0	0	5,000	0	5,000
Total	EQUIPMENT	9,268	2,000	5,000	0	0	5,000	0	5,000
54303	OFFICE SUPPLIES	0	0	2,000	0	0	2,000	0	2,000
54319	PROGRAM SUPPLIES	0	0	5,000	0	0	5,000	0	5,000
54330	PRINTING	1,325	0	2,500	0	0	2,500	0	2,500
Total	SUPPLIES	1,325	0	9,500	0	0	9,500	0	9,500
54400	PROGRAM EXPENSE	15,013	1,000	10,000	0	0	10,000	0	10,000
54425	SERVICE CONTRACTS	85,379	0	0	0	0	0	0	0
Total	CONTRACTUAL	100,393	1,000	10,000	0	0	10,000	0	10,000
Total Appropriations		110,986	3,000	24,500	0	0	24,500	0	24,500
Total Appropriations		110,986	3,000	24,500	0	0	24,500	0	24,500
Total Revenues		117,919	3,000	24,500	0	0	24,500	0	24,500
Total County Cost		(6,934)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42770	OTHER MISCELL REVENUES	9,592	11,000	11,000	0	0	11,000	0	11,000
Total	MISCELL LOCAL SOURCES	9,592	11,000	11,000	0	0	11,000	0	11,000
Total Revenues		9,592	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		9,592	11,000	11,000	0	0	11,000	0	11,000
Total County Cost		(952)	(2,000)	(2,000)	0	0	(2,000)	0	(2,000)

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42665	SALE OF EQUIPMENT	0	10,000	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	10,000	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	4,219	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	1,013	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	5,232	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	35,008	40,148	0	0	40,148	0	40,148
Total	INTERFUND REVENUES	0	35,008	40,148	0	0	40,148	0	40,148
43021	COURT FACILITIES AID	32,857	0	0	0	0	0	0	0
Total	STATE AID	32,857	0	0	0	0	0	0	0
Total Revenues		38,089	45,008	40,148	0	0	40,148	0	40,148
51000	REGULAR PAY	506	0	0	0	0	0	0	0
51000177	ASST DIR FACIL	60,596	73,902	73,902	0	0	73,902	0	73,902
51000179	DIR OF FACILITIES	81,048	81,286	81,286	0	0	81,286	0	81,286
51000533	ADMIN ASST LEVEL 2	0	15,798	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	12,543	42,934	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	20,856	0	49,067	0	0	49,067	0	49,067
51000671	SECRETARY	22,067	0	0	0	0	0	0	0
51000801	CLEANER	463,078	466,669	538,408	0	0	538,408	0	538,408
51000803	SENIOR CLEANER	84,295	79,332	82,950	0	0	82,950	0	82,950
51000804	SEASONAL WORKER	27,688	27,183	27,183	0	0	27,183	0	27,183
51000805	MAINTENANCE WORKER	0	35,448	39,437	0	0	39,437	0	39,437
51000822	ELECTRICIAN	34,283	51,210	53,539	0	0	53,539	0	53,539
51000823	CLEANING SUPER	51,859	46,259	53,539	0	0	53,539	0	53,539
51000861	GEN MAINT SUPER	28,040	48,672	53,539	0	0	53,539	0	53,539
51000862	HVAC SYS TECH	102,813	102,420	107,078	0	0	107,078	0	107,078
51000863	MAINT MECHANIC	80,813	79,332	82,950	0	0	82,950	0	82,950
51000864	CARPENTER	27,233	46,259	48,360	0	0	48,360	0	48,360
51000865	FAC SHOPKEEPER	40,190	39,666	41,475	0	0	41,475	0	41,475
51200	OVERTIME PAY	0	5,500	5,750	0	0	5,750	0	5,750
51200541	ADMIN ASST LEVEL 4	6	0	0	0	0	0	0	0
51200801	CLEANER	268	0	0	0	0	0	0	0
51200803	SENIOR CLEANER	147	0	0	0	0	0	0	0
51200805	MAINTENANCE WORKER	0	0	0	0	0	0	0	0
51200822	ELECTRICIAN	0	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
51200823	CLEANING SUPER	149	0	0	0	0	0	0	0
51200861	GEN MAINT SUPER	0	0	0	0	0	0	0	0
51200863	MAINT MECHANIC	427	0	0	0	0	0	0	0
51200864	CARPENTER	6	0	0	0	0	0	0	0
51200865	FAC SHOPKEEPER	186	0	0	0	0	0	0	0
51300	SHIFT PAY	0	13,500	14,300	0	0	14,300	0	14,300
51300801	CLEANER	11,761	0	0	0	0	0	0	0
51300803	SENIOR CLEANER	1,815	0	0	0	0	0	0	0
51300804	SEASONAL WORKER	6	0	0	0	0	0	0	0
51400	DISABILITY PAY	17,228	0	0	0	0	0	0	0
51600	LONGEVITY	8,465	8,200	8,750	0	0	8,750	0	8,750
51700	PREMIUM PAY	366	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,178,737	1,263,570	1,361,513	0	0	1,361,513	0	1,361,513
52206	COMPUTER EQUIPMENT	0	0	5,745	0	0	5,745	0	5,745
52220	DEPARTMENTAL EQUIPMENT	11,732	7,000	10,000	0	0	10,000	0	10,000
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
52231	VEHICLES	0	71,000	0	33,000	33,000	33,000	33,000	33,000
Total	EQUIPMENT	11,732	78,000	15,745	33,000	33,000	48,745	33,000	48,745
54303	OFFICE SUPPLIES	909	780	780	0	0	780	0	780
54304	CLEANING SUPPLIES	43,146	45,000	45,000	0	0	45,000	0	45,000
54306	AUTOMOTIVE SUPPLIES	43	300	300	0	0	300	0	300
54310	AUTOMOTIVE FUEL	18,297	20,500	19,000	0	0	19,000	0	19,000
54311	MAINTENANCE	9,038	0	0	0	0	0	0	0
54330	PRINTING	775	1,200	1,200	0	0	1,200	0	1,200
54332	BOOKS	0	1,322	1,322	0	0	1,322	0	1,322
54340	CLOTHING	9,510	9,300	9,300	0	0	9,300	0	9,300
Total	SUPPLIES	81,718	78,402	76,902	0	0	76,902	0	76,902
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54401	EMPLOYEE RECOGNITION	420	200	200	0	0	200	0	200
54402	LEGAL ADVERTISING	95	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	507	2,500	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	386	350	350	0	0	350	0	350
54416	MEMBERSHIP DUES	599	1,355	1,375	0	0	1,375	0	1,375
54421	AUTO MAINTENANCE/REPAIRS	9,404	8,000	8,000	0	0	8,000	0	8,000
54422	EQUIPMENT MAINTENANCE	2,571	1,500	1,500	0	0	1,500	0	1,500
54424	EQUIPMENT RENTAL	2,394	250	250	0	0	250	0	250
54425	SERVICE CONTRACTS	126,099	150,000	175,425	0	0	175,425	0	175,425

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54452	POSTAGE	239	150	150	0	0	150	0	150
54470	BUILDING REPAIRS	209,605	209,174	260,000	0	0	260,000	0	260,000
54472	TELEPHONE	6,440	6,800	6,800	0	0	6,800	0	6,800
54618	INTERDEPARTMENTAL CHARGE	4,204	0	0	0	0	0	0	0
Total	CONTRACTUAL	362,964	380,379	456,650	0	0	456,650	0	456,650
58800	FRINGES	670,702	701,277	724,591	0	0	724,591	0	724,591
58865	DENTAL	25,412	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	696,114	701,277	724,591	0	0	724,591	0	724,591
Total Appropriations		2,331,265	2,501,628	2,635,401	33,000	33,000	2,668,401	33,000	2,668,401
Total Appropriations		2,331,265	2,501,628	2,635,401	33,000	33,000	2,668,401	33,000	2,668,401
Total Revenues		38,089	45,008	40,148	0	0	40,148	0	40,148
Total County Cost		2,293,176	2,456,620	2,595,253	33,000	33,000	2,628,253	33,000	2,628,253

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	425	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	425	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	28,500	28,500	0	0	28,500	0	28,500
Total	INTERFUND REVENUES	0	28,500	28,500	0	0	28,500	0	28,500
Total Revenues		425	28,500	28,500	0	0	28,500	0	28,500
54432	RENT	160,661	174,665	162,500	0	0	162,500	0	162,500
54462	INSURANCE	126,556	171,245	160,000	0	0	160,000	0	160,000
54470	BUILDING REPAIRS	27,063	50,000	50,000	0	0	50,000	0	50,000
54471	ELECTRIC	491,571	539,100	530,000	0	0	530,000	0	530,000
54473	HEAT	198,742	200,000	220,000	0	0	220,000	0	220,000
54474	WATER/SEWER	85,022	97,000	95,000	0	0	95,000	0	95,000
54475	FAC ENVIRONMENTAL TESTING	62,388	60,000	10,000	0	0	10,000	0	10,000
54488	TAXES	414	9,920	10,100	0	0	10,100	0	10,100
54808	CONTRIBUTION TO DEBT SERV	315,073	281,198	281,198	0	0	281,198	0	281,198
Total	CONTRACTUAL	1,467,490	1,583,128	1,518,798	0	0	1,518,798	0	1,518,798
Total Appropriations		1,467,490	1,583,128	1,518,798	0	0	1,518,798	0	1,518,798
Total Appropriations		1,467,490	1,583,128	1,518,798	0	0	1,518,798	0	1,518,798
Total Revenues		425	28,500	28,500	0	0	28,500	0	28,500
Total County Cost		1,467,065	1,554,628	1,490,298	0	0	1,490,298	0	1,490,298

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42228	DATA PROCESSING	4,378	0	450	0	0	450	0	450
42229	TELECOMMUNICATIONS	41,930	43,590	720	0	0	720	0	720
Total	INTERGOVNMNTAL CHARGE!	46,308	43,590	1,170	0	0	1,170	0	1,170
42701	REFUND OF PRIOR YR EXPENS	385	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	385	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	3,515	7,880	42,523	0	0	42,523	0	42,523
Total	INTERFUND REVENUES	3,515	7,880	42,523	0	0	42,523	0	42,523
Total Revenues		50,207	51,470	43,693	0	0	43,693	0	43,693
51000	REGULAR PAY	0	1,276	0	0	0	0	0	0
51000098	PUB SAFE SYS ADMIN	(257)	0	0	0	0	0	0	0
51000195	DIR INF TECH SVCS	70,534	98,742	98,363	0	0	98,363	0	98,363
51000502	HLTHCARE SEC&PRIV OFFICER	0	63,726	0	0	0	0	0	0
51000530	INFO SEC COMPLIANCE OFFIC	0	0	61,070	0	0	61,070	0	61,070
51000533	ADMIN ASST LEVEL 2	0	0	36,109	0	0	36,109	0	36,109
51000542	DEP DIRECTOR OF ITS	67,336	74,187	73,902	0	0	73,902	0	73,902
51000638	MICROCOMPUTER SPEC	30,762	49,256	0	0	0	0	0	0
51000719	SYSTEMS ANALYST	131,359	111,251	111,030	0	0	111,030	0	111,030
51000731	ADMIN COMPUTER ASST	48,346	49,256	0	0	0	0	0	0
51000738	NET/SYSTEMS/ADMIN	68,018	67,422	67,163	0	0	67,163	0	67,163
51000739	TELCOM/PRGRMING AD	68,242	67,422	67,163	0	0	67,163	0	67,163
51000766	FIN SYSTEMS ADMIN	29,465	36,880	67,163	0	0	67,163	0	67,163
51200	OVERTIME PAY	0	2,000	2,000	0	0	2,000	0	2,000
51200098	PUB SAFE SYS ADMIN	16	0	0	0	0	0	0	0
51200719	SYSTEMS ANALYST	32	0	0	0	0	0	0	0
51200738	NET/SYSTEMS/ADMIN	300	0	0	0	0	0	0	0
51200739	TELECOM/PROGRAMMING/ADM	414	0	0	0	0	0	0	0
51400	DISABILITY PAY	38,766	0	0	0	0	0	0	0
51600	LONGEVITY	3,575	2,675	2,450	0	0	2,450	0	2,450
51700	PREMIUM PAY	262	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	557,171	624,092	586,413	0	0	586,413	0	586,413
52202	NETWORK COMPONENTS	4,815	16,718	20,409	0	0	20,409	0	20,409
52206	COMPUTER EQUIPMENT	10,896	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	2,000	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	69	0	2,000	0	0	2,000	0	2,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total	EQUIPMENT	15,780	18,718	24,409	0	0	24,409	0	24,409
54303	OFFICE SUPPLIES	499	500	500	0	0	500	0	500
54306	AUTOMOTIVE SUPPLIES	1,186	400	400	0	0	400	0	400
54330	PRINTING	97	100	100	0	0	100	0	100
Total	SUPPLIES	1,781	1,000	1,000	0	0	1,000	0	1,000
54412	TRAVEL/TRAINING	7,386	6,000	6,000	0	0	6,000	0	6,000
54416	MEMBERSHIP DUES	245	245	245	0	0	245	0	245
54421	AUTO MAINTENANCE/REPAIRS	0	1,917	1,000	0	0	1,000	0	1,000
54424	EQUIPMENT RENTAL	262	265	265	0	0	265	0	265
54425	SERVICE CONTRACTS	136,742	174,201	207,657	50,000	50,000	257,657	50,000	257,657
54442	PROFESSIONAL SERVICES	58,657	20,008	30,000	0	0	30,000	0	30,000
54452	POSTAGE	835	100	100	0	0	100	0	100
54472	TELEPHONE	38,221	36,200	4,030	0	0	4,030	0	4,030
Total	CONTRACTUAL	242,348	238,936	249,297	50,000	50,000	299,297	50,000	299,297
58800	FRINGES	317,030	352,612	317,249	0	0	317,249	0	317,249
Total	EMPLOYEE BENEFITS	317,030	352,612	317,249	0	0	317,249	0	317,249
Total Appropriations		1,134,111	1,235,359	1,178,368	50,000	50,000	1,228,368	50,000	1,228,368
Total Appropriations		1,134,111	1,235,359	1,178,368	50,000	50,000	1,228,368	50,000	1,228,368
Total Revenues		50,207	51,470	43,693	0	0	43,693	0	43,693
Total County Cost		1,083,903	1,183,889	1,134,675	50,000	50,000	1,184,675	50,000	1,184,675

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42228	DATA PROCESSING	7,600	4,000	7,000	0	0	7,000	0	7,000
Total	INTERGOVNMNTAL CHARGE!	7,600	4,000	7,000	0	0	7,000	0	7,000
Total Revenues		7,600	4,000	7,000	0	0	7,000	0	7,000
51000515	GIS TECHNICIAN/WEB DEVEL	46,813	46,634	46,634	0	0	46,634	0	46,634
51000636	GIS ADMINISTRATOR	0	0	67,163	0	0	67,163	0	67,163
51000713	GIS TECH	0	0	0	0	0	0	0	0
51000732	GIS PROJECT LEADER	61,304	61,304	0	0	0	0	0	0
51200636	GIS ADMINISTRATOR	0	0	0	0	0	0	0	0
51200732	GIS PROJECT LEADER	0	0	0	0	0	0	0	0
51600	LONGEVITY	850	850	850	0	0	850	0	850
Total	PERSONAL SERVICES	108,967	108,788	114,647	0	0	114,647	0	114,647
52210	OFFICE EQUIPMENT	0	0	2,000	0	0	2,000	0	2,000
Total	EQUIPMENT	0	0	2,000	0	0	2,000	0	2,000
54303	OFFICE SUPPLIES	150	150	150	0	0	150	0	150
Total	SUPPLIES	150	150	150	0	0	150	0	150
54412	TRAVEL/TRAINING	879	2,000	4,000	0	0	4,000	0	4,000
54425	SERVICE CONTRACTS	7,128	12,678	18,590	0	0	18,590	0	18,590
54472	TELEPHONE	214	0	390	0	0	390	0	390
Total	CONTRACTUAL	8,221	14,678	22,980	0	0	22,980	0	22,980
58800	FRINGES	62,002	61,465	62,024	0	0	62,024	0	62,024
Total	EMPLOYEE BENEFITS	62,002	61,465	62,024	0	0	62,024	0	62,024
Total Appropriations		179,340	185,081	201,801	0	0	201,801	0	201,801
Total Appropriations		179,340	185,081	201,801	0	0	201,801	0	201,801
Total Revenues		7,600	4,000	7,000	0	0	7,000	0	7,000
Total County Cost		171,740	181,081	194,801	0	0	194,801	0	194,801

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
51000098	PUB SAFE SYS ADMIN	67,486	67,422	67,163	0	0	67,163	0	67,163
51200	OVERTIME PAY	0	1,000	1,000	0	0	1,000	0	1,000
51200098	PUB SAFE SYS ADMIN	148	0	0	0	0	0	0	0
51400	DISABILITY PAY	517	0	0	0	0	0	0	0
51600	LONGEVITY	0	450	450	0	0	450	0	450
51700	PREMIUM PAY	89	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	68,239	68,872	68,613	0	0	68,613	0	68,613
54412	TRAVEL/TRAINING	659	2,000	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	194	0	200	0	0	200	0	200
54472	TELEPHONE	165	0	390	0	0	390	0	390
Total	CONTRACTUAL	1,018	2,000	3,090	0	0	3,090	0	3,090
58800	FRINGES	38,828	38,913	37,120	0	0	37,120	0	37,120
Total	EMPLOYEE BENEFITS	38,828	38,913	37,120	0	0	37,120	0	37,120
Total Appropriations		108,085	109,785	108,823	0	0	108,823	0	108,823
Total Appropriations		108,085	109,785	108,823	0	0	108,823	0	108,823
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		108,085		108,823	0	0	108,823	0	108,823

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54416	MEMBERSHIP DUES	10,216	10,522	10,838	0	0	10,838	0	10,838
Total	CONTRACTUAL	10,216	10,522	10,838	0	0	10,838	0	10,838
Total Appropriations		10,216	10,522	10,838	0	0	10,838	0	10,838
Total Appropriations		10,216	10,522	10,838	0	0	10,838	0	10,838
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,216		10,838	0	0	10,838	0	10,838

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54488	TAXES	10,677	12,000	12,000	0	0	12,000	0	12,000
Total	CONTRACTUAL	10,677	12,000	12,000	0	0	12,000	0	12,000
Total Appropriations		10,677	12,000	12,000	0	0	12,000	0	12,000
Total Appropriations		10,677	12,000	12,000	0	0	12,000	0	12,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,677		12,000	0	0	12,000	0	12,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 1985 - DISTRIBUTION OF SALES TAX

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41107	SALES TAX 3%- TOWNS	0	0	8,411,179	0	0	8,411,179	0	8,411,179
41108	SALES TAX 1% -TOWNS	0	0	1,971,363	0	0	1,971,363	0	1,971,363
41109	SALES TAX 1%-CITY	0	0	1,816,390	0	0	1,816,390	0	1,816,390
41110	SALES TAX 3%	10,435,650	8,109,825	0	0	0	0	0	0
41111	SALES TAX 1%	1,800,095	3,742,123	0	0	0	0	0	0
Total	NON PROPERTY TAXES	12,235,745	11,851,948	12,198,932	0	0	12,198,932	0	12,198,932
Total Revenues		12,235,745	11,851,948	12,198,932	0	0	12,198,932	0	12,198,932
54400	PROGRAM EXPENSE	12,235,745	11,851,948	0	0	0	0	0	0
54404	PASS THRU EXPENSE	0	0	12,198,932	0	0	12,198,932	0	12,198,932
Total	CONTRACTUAL	12,235,745	11,851,948	12,198,932	0	0	12,198,932	0	12,198,932
Total Appropriations		12,235,745	11,851,948	12,198,932	0	0	12,198,932	0	12,198,932
Total Appropriations		12,235,745	11,851,948	12,198,932	0	0	12,198,932	0	12,198,932
Total Revenues		12,235,745	11,851,948	12,198,932	0	0	12,198,932	0	12,198,932
Total County Cost		0	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54412	TRAVEL/TRAINING	0	0	81,180	75,000	50,000	131,180	50,000	131,180
54442	PROFESSIONAL SERVICES	0	0	27,420	0	0	27,420	0	27,420
Total	CONTRACTUAL	0	0	108,600	75,000	50,000	158,600	50,000	158,600
Total Appropriations		0	0	108,600	75,000	50,000	158,600	50,000	158,600
Total Appropriations		0	0	108,600	75,000	50,000	158,600	50,000	158,600
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		108,600	75,000	50,000	158,600	50,000	158,600

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
51000340	PUBLIC INF OFFICER	55,763	55,744	55,730	0	0	55,730	0	55,730
51600	LONGEVITY	0	0	400	0	0	400	0	400
Total	PERSONAL SERVICES	55,763	55,744	56,130	0	0	56,130	0	56,130
54303	OFFICE SUPPLIES	41	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	0	45	500	0	45	900	945
54330	PRINTING	55	70	60	0	0	60	0	60
Total	SUPPLIES	96	70	105	500	0	105	900	1,005
54425	SERVICE CONTRACTS	2,224	2,239	2,239	0	0	2,239	0	2,239
54442	PROFESSIONAL SERVICES	26,018	26,018	26,018	5,000	5,000	31,018	5,000	31,018
54472	TELEPHONE	503	540	540	0	0	540	0	540
Total	CONTRACTUAL	28,744	28,797	28,797	5,000	5,000	33,797	5,000	33,797
58800	FRINGES	31,729	31,495	30,366	0	0	30,366	0	30,366
Total	EMPLOYEE BENEFITS	31,729	31,495	30,366	0	0	30,366	0	30,366
Total Appropriations		116,332	116,106	115,398	5,500	5,000	120,398	5,900	121,298
Total Appropriations		116,332	116,106	115,398	5,500	5,000	120,398	5,900	121,298
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		116,332		115,398	5,500	5,000	120,398	5,900	121,298

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 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	55,730	55,744	55,730	0	0	55,730	0	55,730
51600	LONGEVITY	550	550	550	0	0	550	0	550
Total	PERSONAL SERVICES	56,280	56,294	56,280	0	0	56,280	0	56,280
54425	SERVICE CONTRACTS	0	0	0	6,000	6,000	6,000	6,000	6,000
54472	TELEPHONE	71	0	75	0	0	75	0	75
Total	CONTRACTUAL	71	0	75	6,000	6,000	6,075	6,000	6,075
58800	FRINGES	32,023	31,806	30,447	0	0	30,447	0	30,447
Total	EMPLOYEE BENEFITS	32,023	31,806	30,447	0	0	30,447	0	30,447
Total Appropriations		88,374	88,100	86,802	6,000	6,000	92,802	6,000	92,802
Total Appropriations		88,374	88,100	86,802	6,000	6,000	92,802	6,000	92,802
Total Revenues		12,500	12,500	12,500	0	0	12,500	0	12,500
Total County Cost		75,874	75,600	74,302	6,000	6,000	80,302	6,000	80,302

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	0	670,540	847,000	0	0	847,000	130,000	977,000
Total	CONTRACTUAL	0	670,540	847,000	0	0	847,000	130,000	977,000
Total Appropriations		0	670,540	847,000	0	0	847,000	130,000	977,000
Total Appropriations		0	670,540	847,000	0	0	847,000	130,000	977,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		847,000	0	0	847,000	130,000	977,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 2490 - COMM.COLLO'SIDE COUNTY

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	354,120	390,000	360,000	0	0	360,000	0	360,000
Total	CONTRACTUAL	354,120	390,000	360,000	0	0	360,000	0	360,000
Total Appropriations		354,120	390,000	360,000	0	0	360,000	0	360,000
Total Appropriations		354,120	390,000	360,000	0	0	360,000	0	360,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		354,120		360,000	0	0	360,000	0	360,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	2,788,625	2,872,284	2,929,730	0	0	2,929,730	0	2,929,730
Total	CONTRACTUAL	2,788,625	2,872,284	2,929,730	0	0	2,929,730	0	2,929,730
Total Appropriations		2,788,625	2,872,284	2,929,730	0	0	2,929,730	0	2,929,730
Total Appropriations		2,788,625	2,872,284	2,929,730	0	0	2,929,730	0	2,929,730
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2,788,625		2,929,730	0	0	2,929,730	0	2,929,730

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 2960 - PRESCHOOL SPECIAL EDUCATI

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41607	MEDICAID INS PYMTS	412,022	300,000	375,000	0	0	375,000	0	375,000
Total	DEPARTMENTAL INCOME	412,022	300,000	375,000	0	0	375,000	0	375,000
42701	REFUND OF PRIOR YR EXPENS	1,816	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,816	0	0	0	0	0	0	0
43277	PRESCHOOL SPECIAL EDUCATI	2,958,287	2,169,000	2,535,000	0	0	2,535,000	0	2,535,000
Total	STATE AID	2,958,287	2,169,000	2,535,000	0	0	2,535,000	0	2,535,000
Total Revenues		3,372,125	2,469,000	2,910,000	0	0	2,910,000	0	2,910,000
54305	CLIENT TRANSPORTATION	584,601	650,000	725,000	0	0	725,000	0	725,000
Total	SUPPLIES	584,601	650,000	725,000	0	0	725,000	0	725,000
54400	PROGRAM EXPENSE	4,696,883	3,900,000	4,675,000	0	0	4,675,000	0	4,675,000
Total	CONTRACTUAL	4,696,883	3,900,000	4,675,000	0	0	4,675,000	0	4,675,000
Total Appropriations		5,281,484	4,550,000	5,400,000	0	0	5,400,000	0	5,400,000
Total Appropriations		5,281,484	4,550,000	5,400,000	0	0	5,400,000	0	5,400,000
Total Revenues		3,372,125	2,469,000	2,910,000	0	0	2,910,000	0	2,910,000
Total County Cost		1,909,359	2,081,000	2,490,000	0	0	2,490,000	0	2,490,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 2981 - COOPERATIVE EXTENSION

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	664,507	691,194	639,738	92,500	62,500	702,238	62,500	702,238
Total	CONTRACTUAL	664,507	691,194	639,738	92,500	62,500	702,238	62,500	702,238
Total Appropriations		664,507	691,194	639,738	92,500	62,500	702,238	62,500	702,238
Total Appropriations		664,507	691,194	639,738	92,500	62,500	702,238	62,500	702,238
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		664,507		639,738	92,500	62,500	702,238	62,500	702,238

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41510	SHERIFF FEES	136,129	140,000	125,000	0	0	125,000	0	125,000
Total	DEPARTMENTAL INCOME	136,129	140,000	125,000	0	0	125,000	0	125,000
42590	PERMITS	3,889	2,500	3,500	0	0	3,500	0	3,500
Total	LICENSE & PERMITS	3,889	2,500	3,500	0	0	3,500	0	3,500
Total Revenues		140,018	142,500	128,500	0	0	128,500	0	128,500
51000003	SHERIFF	89,633	89,290	89,290	0	0	89,290	0	89,290
51000352	EX ASST TO SHERIFF	43,418	49,073	49,073	0	0	49,073	0	49,073
51000412	SGT-DEPUTY SHERIFF	72,746	69,098	69,098	0	0	69,098	0	69,098
51000419	DEPUTY SHERIFF	58,596	57,408	57,408	0	0	57,408	0	57,408
51000424	CIVIL/ACCT PER CLERK	86,009	84,739	127,109	0	0	127,109	0	127,109
51000425	SECRETARY	36,717	42,370	0	0	0	0	0	0
51200352	EXT ASST TO SHERIFF	6	0	0	0	0	0	0	0
51200412	SGT-DEPUTY SHERIFF	1,513	0	0	0	0	0	0	0
51200419	DEPUTY SHERIFF	498	5,570	5,570	0	0	5,570	0	5,570
51200424	CIVIL/ACCT PER CLERK	3	0	0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	120	0	0	0	0	0	0	0
51300419	DEPUTY SHERIFF	338	0	0	0	0	0	0	0
51400	DISABILITY PAY	8,274	0	0	0	0	0	0	0
51600	LONGEVITY	2,210	2,410	2,410	0	0	2,410	0	2,410
51700	PREMIUM PAY	1,836	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	401,917	399,958	399,958	0	0	399,958	0	399,958
52220	DEPARTMENTAL EQUIPMENT	0	1,250	0	6,150	6,150	6,150	6,150	6,150
52222	COMMUNICATIONS EQUIP	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	1,250	0	6,150	6,150	6,150	6,150	6,150
54303	OFFICE SUPPLIES	5,318	5,150	6,400	0	0	6,400	0	6,400
54306	AUTOMOTIVE SUPPLIES	0	1,000	1,000	0	0	1,000	0	1,000
54330	PRINTING	2,667	2,420	2,420	0	0	2,420	0	2,420
54332	BOOKS	112	350	350	0	0	350	0	350
54340	CLOTHING	118	2,000	2,000	0	0	2,000	0	2,000
54347	AMMUNITION	86	500	500	0	0	500	0	500
Total	SUPPLIES	8,302	11,420	12,670	0	0	12,670	0	12,670
54402	LEGAL ADVERTISING	0	400	400	0	0	400	0	400
54412	TRAVEL/TRAINING	2,034	4,000	4,000	0	0	4,000	0	4,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54416	MEMBERSHIP DUES	200	400	400	0	0	400	0	400
54421	AUTO MAINTENACE/REPAIRS	0	1,000	1,000	0	0	1,000	0	1,000
54424	EQUIPMENT RENTAL	1,065	1,080	1,080	0	0	1,080	0	1,080
54425	SERVICE CONTRACTS	7,875	8,200	8,200	0	0	8,200	0	8,200
54442	PROFESSIONAL SERVICES	694	3,079	3,079	0	0	3,079	0	3,079
54452	POSTAGE	7,522	8,000	8,000	0	0	8,000	0	8,000
54472	TELEPHONE	116	2,500	2,500	0	0	2,500	0	2,500
Total	CONTRACTUAL	19,506	28,659	28,659	0	0	28,659	0	28,659
58800	FRINGES	228,691	225,975	216,377	0	0	216,377	0	216,377
Total	EMPLOYEE BENEFITS	228,691	225,975	216,377	0	0	216,377	0	216,377
Total Appropriations		658,417	667,262	657,664	6,150	6,150	663,814	6,150	663,814
Total Appropriations		658,417	667,262	657,664	6,150	6,150	663,814	6,150	663,814
Total Revenues		140,018	142,500	128,500	0	0	128,500	0	128,500
Total County Cost		518,399	524,762	529,164	6,150	6,150	535,314	6,150	535,314

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41510	SHERIFF FEES	44,518	0	40,000	0	0	40,000	0	40,000
Total	DEPARTMENTAL INCOME	44,518	0	40,000	0	0	40,000	0	40,000
42626	FORFEITURE/FEDERAL - RSTD	0	11,898	0	0	0	0	0	0
Total	FINES & FORFEITURES	0	11,898	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	21,533	15,000	15,000	0	0	15,000	0	15,000
Total	SALE OF PROPERTY/COMPEN	21,533	15,000	15,000	0	0	15,000	0	15,000
42701	REFUND OF PRIOR YR EXPENS	38	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	3,000	0	0	0	0	0	0
42706	DARE DONATIONS	0	725	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	40,000	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	64,455	30,000	44,000	0	0	44,000	0	44,000
Total	MISCELL LOCAL SOURCES	64,493	73,725	44,000	0	0	44,000	0	44,000
42801	INTERFUND REVENUES	238,886	260,000	260,000	0	0	260,000	0	260,000
Total	INTERFUND REVENUES	238,886	260,000	260,000	0	0	260,000	0	260,000
43315	NAVIGATION	10,942	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	47,160	27,000	20,000	0	0	20,000	0	20,000
Total	STATE AID	58,102	27,000	20,000	0	0	20,000	0	20,000
44389	OTHER PUBLIC SAFETY AID	63,215	0	0	0	0	0	0	0
Total	FEDERAL AID	63,215	0	0	0	0	0	0	0
Total Revenues		490,746	387,623	379,000	0	0	379,000	0	379,000
51000193	CAPT DEP SHERIFF	65,140	81,279	0	0	0	0	0	0
51000219	UNDERSHERIFF	0	0	0	0	0	0	0	0
51000412	SGT-DEPUTY SHERIFF	468,993	415,605	415,605	0	0	415,605	0	415,605
51000413	CRIM. INVESTIGATOR	341,233	277,222	277,222	0	0	277,222	0	277,222
51000417	SR. CRIM. INVEST.	87,911	76,170	76,170	0	0	76,170	0	76,170
51000419	DEPUTY SHERIFF	1,505,399	1,421,098	1,421,098	0	0	1,421,098	0	1,421,098
51000428	LIEUTENANT DEPUTY SHERIFF	0	0	76,170	0	0	76,170	0	76,170
51200412	SGT-DEPUTY SHERIFF	31,060	62,472	62,472	21,043	0	62,472	0	62,472
51200413	CRIM. INVESTIGATOR	12,266	27,530	27,530	8,261	0	27,530	0	27,530
51200417	SR. CRIM. INVEST.	4,181	18,000	18,000	0	0	18,000	0	18,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
51200419	DEPUTY SHERIFF	76,221	227,651	227,651	17,909	0	227,651	0	227,651
51200428	LIEUTENANT DEPUTY SHERIFF	0	0	5,000	9,892	0	5,000	0	5,000
51300412	SGT-DEPUTY SHERIFF	13,050	12,706	12,706	0	0	12,706	0	12,706
51300413	CRIM. INVESTIGATOR	1,004	8,471	8,471	0	0	8,471	0	8,471
51300417	SR. CRIM. INVES	291	741	741	0	0	741	0	741
51300419	DEPUTY SHERIFF	46,515	57,177	57,177	0	0	57,177	0	57,177
51300428	LIEUTENANT DEPUTY SHERIFF	0	0	560	0	0	560	0	560
51400	DISABILITY PAY	53,185	0	0	0	0	0	0	0
51500	OTHER PAY 207C	5,587	0	0	0	0	0	0	0
51500419	DEPUTY SHERIFF	0	6,882	6,882	0	0	6,882	0	6,882
51600	LONGEVITY	450	450	0	0	0	0	0	0
51700	PREMIUM PAY	63,396	0	0	68,375	0	0	0	0
Total	PERSONAL SERVICES	2,775,881	2,693,454	2,693,455	125,480	0	2,693,455	0	2,693,455
52220	DEPARTMENTAL EQUIPMENT	132,063	21,898	7,000	13,000	5,000	12,000	5,000	12,000
52222	COMMUNICATIONS EQUIP	593	2,950	2,950	0	0	2,950	0	2,950
52231	VEHICLES	89,442	64,290	64,290	248,017	156,000	220,290	156,000	220,290
Total	EQUIPMENT	222,098	89,138	74,240	261,017	161,000	235,240	161,000	235,240
54303	OFFICE SUPPLIES	2,273	4,850	4,850	0	0	4,850	0	4,850
54306	AUTOMOTIVE SUPPLIES	2,902	13,500	13,500	0	0	13,500	0	13,500
54310	AUTOMOTIVE FUEL	88,000	75,000	75,000	0	0	75,000	0	75,000
54311	MAINTENANCE	1,387	1,500	1,500	0	0	1,500	0	1,500
54319	PROGRAM SUPPLIES	5,925	22,725	15,000	0	0	15,000	0	15,000
54330	PRINTING	4,319	9,900	9,900	0	0	9,900	0	9,900
54332	BOOKS	883	750	750	0	0	750	0	750
54340	CLOTHING	24,216	24,766	24,765	0	0	24,765	0	24,765
54346	NAVIGATION	995	2,500	2,500	0	0	2,500	0	2,500
54347	AMMUNITION	10,000	10,000	10,000	0	0	10,000	0	10,000
Total	SUPPLIES	140,900	165,491	157,765	0	0	157,765	0	157,765
54402	LEGAL ADVERTISING	0	400	400	0	0	400	0	400
54412	TRAVEL/TRAINING	5,366	9,500	9,500	0	0	9,500	0	9,500
54421	AUTO MAINTENANCE/REPAIRS	58,632	63,000	63,000	0	0	63,000	0	63,000
54424	EQUIPMENT RENTAL	880	900	900	0	0	900	0	900
54425	SERVICE CONTRACTS	4,277	7,826	7,826	0	0	7,826	0	7,826
54442	PROFESSIONAL SERVICES	1,200	825	825	0	0	825	0	825
54452	POSTAGE	914	700	700	0	0	700	0	700
54472	TELEPHONE	22,020	24,000	24,000	0	0	24,000	0	24,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total	CONTRACTUAL	93,290	107,151	107,151	0	0	107,151	0	107,151
58800	FRINGES	1,579,476	1,521,802	1,457,159	67,885	0	1,457,159	0	1,457,159
Total	EMPLOYEE BENEFITS	1,579,476	1,521,802	1,457,159	67,885	0	1,457,159	0	1,457,159
Total Appropriations		4,811,645	4,577,036	4,489,770	454,382	161,000	4,650,770	161,000	4,650,770
Total Appropriations		4,811,645	4,577,036	4,489,770	454,382	161,000	4,650,770	161,000	4,650,770
Total Revenues		490,746	387,623	379,000	0	0	379,000	0	379,000
Total County Cost		4,320,899	4,189,413	4,110,770	454,382	161,000	4,271,770	161,000	4,271,770

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42771	INTERDEPARTMENT REVENUE	39,033	38,945	38,348	0	0	38,348	0	38,348
Total	MISCELL LOCAL SOURCES	39,033	38,945	38,348	0	0	38,348	0	38,348
43310	PROBATION SERVICES	22,032	16,922	16,922	0	0	16,922	0	16,922
Total	STATE AID	22,032	16,922	16,922	0	0	16,922	0	16,922
Total Revenues		61,065	55,867	55,270	0	0	55,270	0	55,270
51000238	PROBATION DIR. II	98,718	98,754	98,754	0	0	98,754	0	98,754
51000632	WRK. PRJ. SUPV.	25,714	24,635	24,635	0	0	24,635	0	24,635
51000772	PROB ADMIN	6,862	0	0	0	0	0	0	0
51600	LONGEVITY	1,078	800	800	0	0	800	0	800
Total	PERSONAL SERVICES	132,372	124,189	124,189	0	0	124,189	0	124,189
54400	PROGRAM EXPENSE	0	34	63	0	0	63	0	63
Total	CONTRACTUAL	0	34	63	0	0	63	0	63
58800	FRINGES	75,319	70,167	67,186	0	0	67,186	0	67,186
Total	EMPLOYEE BENEFITS	75,319	70,167	67,186	0	0	67,186	0	67,186
Total Appropriations		207,691	194,390	191,438	0	0	191,438	0	191,438
Total Appropriations		207,691	194,390	191,438	0	0	191,438	0	191,438
Total Revenues		61,065	55,867	55,270	0	0	55,270	0	55,270
Total County Cost		146,626	138,523	136,168	0	0	136,168	0	136,168

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41580	PROBATION RESTITUTION	749	760	760	0	0	760	0	760
Total	DEPARTMENTAL INCOME	749	760	760	0	0	760	0	760
42770	OTHER MISCELL REVENUES	52	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	1,022	3,978	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,074	3,978	0	0	0	0	0	0
43310	PROBATION SERVICES	96,106	96,150	97,389	0	0	97,389	0	97,389
Total	STATE AID	96,106	96,150	97,389	0	0	97,389	0	97,389
Total Revenues		97,929	100,888	98,149	0	0	98,149	0	98,149
5100049	PROJECT ASSISTANT	2,238	0	0	0	0	0	0	0
51000186	DEP PROB DIR II	15,632	16,323	16,323	0	0	16,323	0	16,323
51000211	PROBATION SUPER.	61,669	66,788	44,526	0	0	44,526	0	44,526
51000214	INFORMATION AIDE	2,502	5,909	5,909	0	0	5,909	0	5,909
51000520	PROBATION ASSIST.	48,501	49,269	49,269	0	0	49,269	0	49,269
51000529	SR. ACCOUNT CLERK/TYPIST	7,999	8,450	8,450	0	0	8,450	0	8,450
51000533	ADMIN ASST LEVEL 2	1,943	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	9,436	9,854	9,854	0	0	9,854	0	9,854
51000540	ADMIN ASSISTANT LEVEL 3	6,153	8,450	8,450	0	0	8,450	0	8,450
51000585	PROBATION OFFICER	21,246	0	0	0	0	0	0	0
51000597	SR. PROB. OFFICER	230,911	269,720	300,064	0	0	300,064	0	300,064
51000632	WRK. PRJ. SUPV.	72,870	73,904	73,904	0	0	73,904	0	73,904
51000719	SYSTEMS ANALYST	9,958	11,149	11,149	0	0	11,149	0	11,149
51000754	ADMIN SVC COORD	1,987	10,371	10,371	0	0	10,371	0	10,371
51200540	ADMIN ASSISTANT LEVEL 3	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	4,895	0	0	0	0	0	0	0
51600	LONGEVITY	3,637	3,150	3,550	0	0	3,550	0	3,550
Total	PERSONAL SERVICES	501,576	533,337	541,819	0	0	541,819	0	541,819
52206	COMPUTER EQUIPMENT	968	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	972	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	192	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	2,042	2,100	3,300	0	0	3,300	0	3,300
Total	EQUIPMENT	4,174	2,100	3,300	0	0	3,300	0	3,300
54303	OFFICE SUPPLIES	1,017	1,600	1,600	0	0	1,600	0	1,600
54306	AUTOMOTIVE SUPPLIES	45	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54310	AUTOMOTIVE FUEL	4,116	5,000	4,700	0	0	4,700	0	4,700
54332	BOOKS	19	30	30	0	0	30	0	30
Total	SUPPLIES	5,196	6,630	6,330	0	0	6,330	0	6,330
54400	PROGRAM EXPENSE	68	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	1,689	3,750	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	4,340	4,800	4,950	0	0	4,950	0	4,950
54421	AUTO MAINTENACE/REPAIRS	347	1,200	1,500	0	0	1,500	0	1,500
54425	SERVICE CONTRACTS	85	110	100	0	0	100	0	100
54442	PROFESSIONAL SERVICES	13,439	24,208	18,675	0	0	18,675	0	18,675
54452	POSTAGE	685	720	760	0	0	760	0	760
54472	TELEPHONE	2,248	2,625	2,530	0	0	2,530	0	2,530
Total	CONTRACTUAL	22,900	37,613	31,215	0	0	31,215	0	31,215
58800	FRINGES	284,347	301,335	293,124	0	0	293,124	0	293,124
Total	EMPLOYEE BENEFITS	284,347	301,335	293,124	0	0	293,124	0	293,124
Total Appropriations		818,193	881,015	875,788	0	0	875,788	0	875,788
Total Appropriations		818,193	881,015	875,788	0	0	875,788	0	875,788
Total Revenues		97,929	100,888	98,149	0	0	98,149	0	98,149
Total County Cost		720,263	780,127	777,639	0	0	777,639	0	777,639

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41289	OTHER GEN GOVERNMENT	34,939	34,500	33,700	0	0	33,700	0	33,700
41580	PROBATION RESTITUTION	2,998	3,040	3,040	0	0	3,040	0	3,040
Total	DEPARTMENTAL INCOME	37,937	37,540	36,740	0	0	36,740	0	36,740
42770	OTHER MISCELL REVENUES	1,247	1,500	1,500	0	0	1,500	0	1,500
42771	INTERDEPARTMENT REVENUE	264,806	265,783	258,316	0	0	258,316	0	258,316
Total	MISCELL LOCAL SOURCES	266,053	267,283	259,816	0	0	259,816	0	259,816
43310	PROBATION SERVICES	203,559	208,652	207,386	0	0	207,386	0	207,386
43389	OTHER PUBLIC SAFETY	8,299	13,972	0	0	0	0	0	0
Total	STATE AID	211,858	222,624	207,386	0	0	207,386	0	207,386
Total Revenues		515,847	527,447	503,942	0	0	503,942	0	503,942
5100049	PROJECT ASSISTANT	9,057	0	0	0	0	0	0	0
51000186	DEP PROB DIR II	65,968	65,292	65,292	0	0	65,292	0	65,292
51000211	PROBATION SUPER.	114,164	118,732	178,098	0	0	178,098	0	178,098
51000214	INFORMATION AIDE	10,850	23,636	23,636	0	0	23,636	0	23,636
51000529	SR. ACCOUNT CLERK/TYPIST	33,611	33,802	33,802	0	0	33,802	0	33,802
51000533	ADMIN ASST LEVEL 2	7,772	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	39,818	39,415	39,415	0	0	39,415	0	39,415
51000540	ADMIN ASSISTANT LEVEL 3	26,433	33,802	33,802	0	0	33,802	0	33,802
51000585	PROBATION OFFICER	672,579	668,916	668,916	0	0	668,916	0	668,916
51000597	SR. PROB. OFFICER	129,732	134,860	67,430	0	0	67,430	0	67,430
51000719	SYSTEMS ANALYST	42,222	44,594	44,594	0	0	44,594	0	44,594
51000754	ADMIN SVC COORD	41,930	41,484	41,484	0	0	41,484	0	41,484
51000783	TRANS WKFORCE SPEC	25,667	24,635	24,635	0	0	24,635	0	24,635
51200540	ADMIN ASSISTANT LEVEL 3	9	0	0	0	0	0	0	0
51200719	SYSTEMS ANALYST	13	0	0	0	0	0	0	0
51400	DISABILITY PAY	16,694	0	0	0	0	0	0	0
51600	LONGEVITY	4,320	5,300	6,880	0	0	6,880	0	6,880
Total	PERSONAL SERVICES	1,240,839	1,234,468	1,227,984	0	0	1,227,984	0	1,227,984
52206	COMPUTER EQUIPMENT	4,458	1,449	500	0	0	500	0	500
52210	OFFICE EQUIPMENT	2,422	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	767	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	600	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	8,188	9,669	13,200	0	0	13,200	0	13,200

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total	EQUIPMENT	16,435	11,118	13,700	0	0	13,700	0	13,700
54303	OFFICE SUPPLIES	4,152	6,400	6,400	0	0	6,400	0	6,400
54332	BOOKS	77	120	120	0	0	120	0	120
54333	EDUCATION AND PROMOTION	1,529	3,500	1,000	0	0	1,000	0	1,000
Total	SUPPLIES	5,757	10,020	7,520	0	0	7,520	0	7,520
54400	PROGRAM EXPENSE	311	13,089	800	0	0	800	0	800
54412	TRAVEL/TRAINING	6,754	10,465	7,500	0	0	7,500	0	7,500
54414	LOCAL MILEAGE	9,379	11,200	10,050	0	0	10,050	0	10,050
54416	MEMBERSHIP DUES	550	550	650	0	0	650	0	650
54425	SERVICE CONTRACTS	340	440	400	0	0	400	0	400
54442	PROFESSIONAL SERVICES	17,220	17,280	17,280	0	0	17,280	0	17,280
54452	POSTAGE	2,744	2,880	3,040	0	0	3,040	0	3,040
54472	TELEPHONE	7,733	8,740	8,970	0	0	8,970	0	8,970
Total	CONTRACTUAL	45,031	64,644	48,690	0	0	48,690	0	48,690
58800	FRINGES	701,790	697,475	664,340	0	0	664,340	0	664,340
Total	EMPLOYEE BENEFITS	701,790	697,475	664,340	0	0	664,340	0	664,340
Total Appropriations		2,009,853	2,017,725	1,962,234	0	0	1,962,234	0	1,962,234
Total Appropriations		2,009,853	2,017,725	1,962,234	0	0	1,962,234	0	1,962,234
Total Revenues		515,847	527,447	503,942	0	0	503,942	0	503,942
Total County Cost		1,494,006	1,490,278	1,458,292	0	0	1,458,292	0	1,458,292

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41510	SHERIFF FEES	25,054	0	0	0	0	0	0	0
41525	PRISONER CHARGES	183	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	25,238	0	0	0	0	0	0	0
42450	COMMISSIONS	42,867	25,000	29,000	0	0	29,000	0	29,000
Total	USE OF MONEY & PROPERTY	42,867	25,000	29,000	0	0	29,000	0	29,000
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	2,421	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	3,200	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	5,621	0	0	0	0	0	0	0
43390	REIMB STATE PRISONERS	1,481	0	0	0	0	0	0	0
43391	CNR/INMATE MEALS	80	4,000	0	0	0	0	0	0
Total	STATE AID	1,561	4,000	0	0	0	0	0	0
44391	CNR/INMATE MEALS	3,605	0	0	0	0	0	0	0
Total	FEDERAL AID	3,605	0	0	0	0	0	0	0
Total Revenues		78,892	29,000	29,000	0	0	29,000	0	29,000
51000056	CORRECTIONS CAPTAIN	81,638	81,286	81,286	0	0	81,286	0	81,286
51000184	CORR LIEUTENANT	0	0	0	0	0	0	0	0
51000219	UNDERSHERIFF	90,451	93,779	89,425	0	0	89,425	0	89,425
51000290	CHIEF CORR OFFICER	0	0	0	0	0	0	0	0
51000401	CORRECTIONS CORP	480	0	0	0	0	0	0	0
51000403	COOK (JAIL)	21,327	33,139	32,881	0	0	32,881	0	32,881
51000406	CORRECTIONS OFFIC.	1,770,713	1,638,208	1,606,987	0	0	1,606,987	0	1,606,987
51000411	CORRECTIONS SGT.	384,143	344,534	344,572	0	0	344,572	0	344,572
51000421	HEAD COOK, JAIL	49,805	46,727	46,717	0	0	46,717	0	46,717
51000565	REG. PROF. NURSE	25,823	0	0	0	0	0	0	0
51000707	JAIL NURSE	0	55,522	55,522	0	0	55,522	0	55,522
51200401	CORRECTIONS CORP	0	0	0	0	0	0	0	0
51200403	COOK (JAIL)	0	0	0	0	0	0	0	0
51200406	CORRECTIONS OFFICER	107,751	161,657	161,657	96,667	41,677	203,334	41,677	203,334
51200411	CORRECTIONS SGT	20,168	31,289	31,288	48,333	20,838	52,126	20,838	52,126

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
51200421	HEAD COOK, JAIL	896	0	0	0	0	0	0	0
51300406	CORRECTIONS OFFICER	34,291	45,000	45,000	0	0	45,000	0	45,000
51300411	CORRECTIONS SGT	6,531	7,986	1,375	0	0	1,375	0	1,375
51400	DISABILITY PAY	105,754	0	0	0	0	0	0	0
51500	OTHER PAY 207C	5,389	0	0	0	0	0	0	0
51600	LONGEVITY	900	1,800	1,800	0	0	1,800	0	1,800
51700	PREMIUM PAY	72,431	0	0	65,722	28,335	28,335	28,335	28,335
Total	PERSONAL SERVICES	2,778,491	2,540,927	2,498,510	210,722	90,850	2,589,360	90,850	2,589,360
52214	OFFICE FURNISHINGS	2,070	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	13,812	10,000	10,000	10,000	2,500	12,500	2,500	12,500
52222	COMMUNICATIONS EQUIP	4,690	3,000	3,000	0	0	3,000	0	3,000
52231	VEHICLES	0	64,000	64,000	0	0	64,000	0	64,000
Total	EQUIPMENT	20,572	77,000	77,000	10,000	2,500	79,500	2,500	79,500
54303	OFFICE SUPPLIES	1,208	7,500	7,500	0	0	7,500	0	7,500
54306	AUTOMOTIVE SUPPLIES	151	3,000	3,000	0	0	3,000	0	3,000
54310	AUTOMOTIVE FUEL	64,851	65,812	75,812	0	0	75,812	0	75,812
54311	MAINTENANCE	4,651	6,000	6,000	0	0	6,000	0	6,000
54319	PROGRAM SUPPLIES	40,703	40,000	40,000	0	0	40,000	0	40,000
54330	PRINTING	2,891	4,000	4,000	0	0	4,000	0	4,000
54332	BOOKS	10,567	10,000	10,000	0	0	10,000	0	10,000
54340	CLOTHING	21,124	30,500	20,500	0	0	20,500	0	20,500
54342	FOOD	162,410	168,000	168,000	0	0	168,000	0	168,000
54347	AMMUNITION	4,988	5,000	5,000	0	0	5,000	0	5,000
Total	SUPPLIES	313,545	339,812	339,812	0	0	339,812	0	339,812
54412	TRAVEL/TRAINING	4,036	7,200	7,200	0	0	7,200	0	7,200
54421	AUTO MAINTENACE/REPAIRS	80	6,155	6,155	0	0	6,155	0	6,155
54424	EQUIPMENT RENTAL	880	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	15,074	15,000	16,190	0	0	16,190	0	16,190
54439	PRISONER CLOTHING	11,624	12,000	12,000	0	0	12,000	0	12,000
54442	PROFESSIONAL SERVICES	2,518	4,000	2,810	0	0	2,810	0	2,810
54452	POSTAGE	866	600	600	0	0	600	0	600
54462	INSURANCE	0	100	100	0	0	100	0	100
54472	TELEPHONE	6,721	6,900	6,900	0	0	6,900	0	6,900
Total	CONTRACTUAL	41,798	51,955	51,955	0	0	51,955	0	51,955
58800	FRINGES	1,539,114	1,405,313	1,351,695	114,000	49,150	1,400,845	49,150	1,400,845

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total	EMPLOYEE BENEFITS	1,539,114	1,405,313	1,351,695	114,000	49,150	1,400,845	49,150	1,400,845
Total Appropriations		4,693,521	4,415,007	4,318,972	334,722	142,500	4,461,472	142,500	4,461,472
Total Appropriations		4,693,521	4,415,007	4,318,972	334,722	142,500	4,461,472	142,500	4,461,472
Total Revenues		78,892	29,000	29,000	0	0	29,000	0	29,000
Total County Cost		4,614,629	4,386,007	4,289,972	334,722	142,500	4,432,472	142,500	4,432,472

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	62	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	62	0	0	0	0	0	0	0
Total Revenues		62	0	0	0	0	0	0	0
54354	MEDICAL	0	60,000	0	0	0	0	0	0
Total	SUPPLIES	0	60,000	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	233,052	179,772	239,772	0	0	239,772	0	239,772
54462	INSURANCE	6,256	6,329	6,329	0	0	6,329	0	6,329
54469	BOARDING OF PRISONERS	210,007	160,648	160,648	78,000	8,800	169,448	8,800	169,448
Total	CONTRACTUAL	449,316	346,749	406,749	78,000	8,800	415,549	8,800	415,549
Total Appropriations		449,316	406,749	406,749	78,000	8,800	415,549	8,800	415,549
Total Appropriations		449,316	406,749	406,749	78,000	8,800	415,549	8,800	415,549
Total Revenues		62	0	0	0	0	0	0	0
Total County Cost		449,254	406,749	406,749	78,000	8,800	415,549	8,800	415,549

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43310	PROBATION SERVICES	17,892	17,865	17,892	0	0	17,892	0	17,892
Total	STATE AID	17,892	17,865	17,892	0	0	17,892	0	17,892
Total Revenues		17,892	17,865	17,892	0	0	17,892	0	17,892
51000211	PROBATION SUPER.	28,155	37,104	0	0	0	0	0	0
51000597	SR. PROB. OFFICER	10,591	0	37,087	0	0	37,087	0	37,087
51000650	SECURITY OFFICER	44,275	42,252	42,252	0	0	42,252	0	42,252
51000783	TRANS WKFORCE SPEC	23,589	24,635	24,635	0	0	24,635	0	24,635
51200650	SECURITY OFFICER	1,014	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,315	0	0	0	0	0	0	0
51600	LONGEVITY	875	600	820	0	0	820	0	820
Total	PERSONAL SERVICES	109,815	104,591	104,794	0	0	104,794	0	104,794
52206	COMPUTER EQUIPMENT	3,818	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	855	0	0	0	0	0	0	0
Total	EQUIPMENT	4,673	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	469	1,100	900	0	0	900	0	900
54319	PROGRAM SUPPLIES	1,259	1,800	1,700	0	0	1,700	0	1,700
54332	BOOKS	365	500	600	0	0	600	0	600
Total	SUPPLIES	2,093	3,400	3,200	0	0	3,200	0	3,200
54400	PROGRAM EXPENSE	0	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	192	300	250	0	0	250	0	250
54425	SERVICE CONTRACTS	932	1,100	500	0	0	500	0	500
54442	PROFESSIONAL SERVICES	23,860	24,960	25,220	0	0	25,220	0	25,220
54472	TELEPHONE	1,308	1,500	2,000	0	0	2,000	0	2,000
Total	CONTRACTUAL	26,291	28,060	28,170	0	0	28,170	0	28,170
58800	FRINGES	62,485	59,094	56,693	0	0	56,693	0	56,693
Total	EMPLOYEE BENEFITS	62,485	59,094	56,693	0	0	56,693	0	56,693
Total Appropriations		205,356	195,145	192,857	0	0	192,857	0	192,857
Total Appropriations		205,356	195,145	192,857	0	0	192,857	0	192,857
Total Revenues		17,892	17,865	17,892	0	0	17,892	0	17,892
Total County Cost		187,464	177,280	174,965	0	0	174,965	0	174,965

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 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
42070	CONTRIB FR PRIV AGENCIES	2,660	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	2,660	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	7,080	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	7,080	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	5,799	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	5,799	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	0	10,000	10,000	0	0	10,000	0	10,000
Total	STATE AID	0	10,000	10,000	0	0	10,000	0	10,000
Total Revenues		195,539	190,000	190,000	0	0	190,000	0	190,000
51000	REGULAR PAY	15,749	0	0	0	0	0	0	0
51000057	PROFESSIONAL DEV COORDIN/	22,211	0	55,515	0	0	55,515	0	55,515
51000169	ASST F&E MGT DIR	55,729	55,515	55,515	0	0	55,515	0	55,515
51000173	COM CENTER MGR	63,165	67,163	67,163	0	0	67,163	0	67,163
51000180	ASST EMS DIR	36,942	25,041	25,041	0	0	25,041	0	25,041
51000188	DIR DEPT EMER RES	81,560	81,286	81,286	0	0	81,286	0	81,286
51000268	ASST DIR OF EMERGENCY RES	55,835	31,000	0	0	0	0	0	0
51000307	EM SERV DISP/CAD SYS SPEC	52,418	51,667	51,667	0	0	51,667	0	51,667
51000358	DISPATCH SUP/CAD SYS SPEC	57,288	111,030	55,515	0	0	55,515	0	55,515
51000535	ADMIN. ASSISTANT	42,970	31,774	31,744	0	0	31,744	0	31,744
51000551	EMERG SVCS DISP.	724,406	686,941	686,941	49,067	49,067	736,008	49,067	736,008
51000792	E911 PROG SPEC	0	0	0	0	0	0	0	0
51000794	SYSTEMS MGR	62,869	61,069	61,069	0	0	61,069	0	61,069
51000797	DISPATCH SUPERVISOR	265,392	258,336	258,336	0	0	258,336	0	258,336
51200307	EM SERV DISP/CAD SYS SPEC	282	0	0	0	0	0	0	0
51200358	DISPATCH SUP/CAD SYS SPEC	1,613	0	0	0	0	0	0	0
51200551	EMERG SVCS DISP	38,219	21,071	21,071	0	0	21,071	0	21,071
51200794	SYSTEMS MGR	775	0	0	0	0	0	0	0
51200797	DISPATCH SUPERVISOR	8,888	12,910	12,910	0	0	12,910	0	12,910
51300307	EM SERV DISP/CAD SYS SPEC	25	0	0	0	0	0	0	0
51300358	DISPATCH SUP/CAD SYS SPEC	268	0	0	0	0	0	0	0
51300551	EMERG SVCS DISP	17,758	15,190	15,190	0	0	15,190	0	15,190

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
51300797	DISPATCH SUPERVISOR	5,790	5,063	5,063	0	0	5,063	0	5,063
51400	DISABILITY PAY	45,540	0	0	0	0	0	0	0
51600	LONGEVITY	5,575	6,440	6,440	0	0	6,440	0	6,440
51700	PREMIUM PAY	13,528	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,674,792	1,521,496	1,490,466	49,067	49,067	1,539,533	49,067	1,539,533
52206	COMPUTER EQUIPMENT	3,881	12,000	10,089	0	0	10,089	0	10,089
52214	OFFICE FURNISHINGS	2,448	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	54,802	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	315	0	0	0	0	0	0	0
Total	EQUIPMENT	61,446	12,000	10,089	0	0	10,089	0	10,089
54303	OFFICE SUPPLIES	5,447	2,400	2,400	0	0	2,400	0	2,400
54310	AUTOMOTIVE FUEL	7	0	0	0	0	0	0	0
54311	MAINTENANCE	(6)	0	0	0	0	0	0	0
54330	PRINTING	1,838	500	500	0	0	500	0	500
54332	BOOKS	884	500	500	0	0	500	0	500
Total	SUPPLIES	8,170	3,400	3,400	0	0	3,400	0	3,400
54400	PROGRAM EXPENSE	21,345	25,250	24,250	0	0	24,250	0	24,250
54402	LEGAL ADVERTISING	11	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	16,819	8,000	8,000	0	0	8,000	0	8,000
54416	MEMBERSHIP DUES	287	0	1,000	0	0	1,000	0	1,000
54424	EQUIPMENT RENTAL	1,383	0	0	0	0	0	0	0
54452	POSTAGE	2,377	250	250	0	0	250	0	250
54472	TELEPHONE	283	0	0	0	0	0	0	0
Total	CONTRACTUAL	42,505	33,500	33,500	0	0	33,500	0	33,500
58800	FRINGES	952,956	859,645	806,342	26,545	26,545	832,887	26,545	832,887
Total	EMPLOYEE BENEFITS	952,956	859,645	806,342	26,545	26,545	832,887	26,545	832,887
Total Appropriations		2,739,869	2,430,041	2,343,797	75,612	75,612	2,419,409	75,612	2,419,409
Total Appropriations		2,739,869	2,430,041	2,343,797	75,612	75,612	2,419,409	75,612	2,419,409
Total Revenues		195,539	190,000	190,000	0	0	190,000	0	190,000
Total County Cost		2,544,330	2,240,041	2,153,797	75,612	75,612	2,229,409	75,612	2,229,409

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41140	E911 SURCHG	484,056	558,000	528,502	0	0	528,502	0	528,502
Total	NON PROPERTY TAXES	484,056	558,000	528,502	0	0	528,502	0	528,502
42410	RENTS	66,323	76,378	73,901	0	0	73,901	0	73,901
Total	USE OF MONEY & PROPERTY	66,323	76,378	73,901	0	0	73,901	0	73,901
44389	OTHER PUBLIC SAFETY AID	43,326	117,889	149,864	0	0	149,864	0	149,864
Total	FEDERAL AID	43,326	117,889	149,864	0	0	149,864	0	149,864
Total Revenues		593,704	752,267	752,267	0	0	752,267	0	752,267
51000792	E911 PROG SPEC	40,152	39,998	39,998	0	0	39,998	0	39,998
Total	PERSONAL SERVICES	40,152	39,998	39,998	0	0	39,998	0	39,998
54306	AUTOMOTIVE SUPPLIES	0	500	200	0	0	200	0	200
54310	AUTOMOTIVE FUEL	3,662	2,318	2,800	0	0	2,800	0	2,800
54311	MAINTENANCE	31,182	20,000	35,549	0	0	35,549	0	35,549
Total	SUPPLIES	34,843	22,818	38,549	0	0	38,549	0	38,549
54412	TRAVEL/TRAINING	171	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	2,349	774	1,000	0	0	1,000	0	1,000
54425	SERVICE CONTRACTS	912,617	943,700	915,000	0	0	915,000	0	915,000
54432	RENT	33,259	32,800	29,000	0	0	29,000	0	29,000
54442	PROFESSIONAL SERVICES	593	7,500	1,500	0	0	1,500	0	1,500
54462	INSURANCE	9,457	0	9,500	0	0	9,500	0	9,500
54471	ELECTRIC	46,746	32,000	36,000	0	0	36,000	0	36,000
54472	TELEPHONE	49,281	40,000	45,000	0	0	45,000	0	45,000
54488	TAXES	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,054,471	1,056,774	1,037,000	0	0	1,037,000	0	1,037,000
58800	FRINGES	22,847	22,599	21,639	0	0	21,639	0	21,639
Total	EMPLOYEE BENEFITS	22,847	22,599	21,639	0	0	21,639	0	21,639
Total Appropriations		1,152,314	1,142,189	1,137,186	0	0	1,137,186	0	1,137,186
Total Appropriations		1,152,314	1,142,189	1,137,186	0	0	1,137,186	0	1,137,186
Total Revenues		593,704	752,267	752,267	0	0	752,267	0	752,267

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total County Cost	558,609	389,922	384,919	0	0	384,919	0	384,919

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	33,356	33,683	34,357	0	0	34,357	0	34,357
Total	CONTRACTUAL	33,356	33,683	34,357	0	0	34,357	0	34,357
Total Appropriations		33,356	33,683	34,357	0	0	34,357	0	34,357
Total Appropriations		33,356	33,683	34,357	0	0	34,357	0	34,357
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		33,356		34,357	0	0	34,357	0	34,357

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41962	INSPECTION FEES	24,764	22,637	22,600	0	0	22,600	0	22,600
Total	DEPARTMENTAL INCOME	24,764	22,637	22,600	0	0	22,600	0	22,600
Total Revenues		24,764	22,637	22,600	0	0	22,600	0	22,600
51000207	DIR. WGTS & MEAS.	51,866	51,714	51,714	0	0	51,714	0	51,714
51600	LONGEVITY	450	450	500	0	0	500	0	500
Total	PERSONAL SERVICES	52,316	52,164	52,214	0	0	52,214	0	52,214
52206	COMPUTER EQUIPMENT	1,000	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	315	0	0	0	0	0	0	0
Total	EQUIPMENT	1,315	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	147	200	175	0	0	175	0	175
54306	AUTOMOTIVE SUPPLIES	48	100	100	0	0	100	0	100
54310	AUTOMOTIVE FUEL	1,179	1,600	1,511	0	0	1,511	0	1,511
54319	PROGRAM SUPPLIES	0	100	100	0	0	100	0	100
54330	PRINTING	0	25	25	0	0	25	0	25
Total	SUPPLIES	1,374	2,025	1,911	0	0	1,911	0	1,911
54400	PROGRAM EXPENSE	553	700	700	0	0	700	0	700
54412	TRAVEL/TRAINING	259	550	550	0	0	550	0	550
54416	MEMBERSHIP DUES	100	100	100	0	0	100	0	100
54421	AUTO MAINTENACE/REPAIRS	141	500	500	0	0	500	0	500
54425	SERVICE CONTRACTS	150	150	150	0	0	150	0	150
54452	POSTAGE	2	25	25	0	0	25	0	25
54472	TELEPHONE	747	1,000	1,000	0	0	1,000	0	1,000
Total	CONTRACTUAL	1,952	3,025	3,025	0	0	3,025	0	3,025
58800	FRINGES	29,768	29,473	28,248	0	0	28,248	0	28,248
Total	EMPLOYEE BENEFITS	29,768	29,473	28,248	0	0	28,248	0	28,248
Total Appropriations		86,725	86,687	85,398	0	0	85,398	0	85,398
Total Appropriations		86,725	86,687	85,398	0	0	85,398	0	85,398
Total Revenues		24,764	22,637	22,600	0	0	22,600	0	22,600
Total County Cost		61,961	64,050	62,798	0	0	62,798	0	62,798

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 3990 - DRUG CT SUPPORT GRNT

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42705	GIFTS & DONATIONS	15,000	17,917	4,600	0	0	4,600	0	4,600
Total	MISCELL LOCAL SOURCES	15,000	17,917	4,600	0	0	4,600	0	4,600
Total Revenues		15,000	17,917	4,600	0	0	4,600	0	4,600
54333	EDUCATION AND PROMOTION	1,105	2,517	600	0	0	600	0	600
Total	SUPPLIES	1,105	2,517	600	0	0	600	0	600
54491	SUBCONTRACTS	8,426	15,400	4,000	0	0	4,000	0	4,000
Total	CONTRACTUAL	8,426	15,400	4,000	0	0	4,000	0	4,000
Total Appropriations		9,531	17,917	4,600	0	0	4,600	0	4,600
Total Appropriations		9,531	17,917	4,600	0	0	4,600	0	4,600
Total Revenues		15,000	17,917	4,600	0	0	4,600	0	4,600
Total County Cost		(5,469)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41616	HLTH EDUCATION REVENUES	0	0	2,000	0	0	2,000	0	2,000
41689	OTHER HEALTH CHGS	140	150	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	140	150	2,000	0	0	2,000	0	2,000
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
43489	OTHER HEALTH INCOME	0	0	50,144	0	0	50,144	0	50,144
Total	STATE AID	0	0	50,144	0	0	50,144	0	50,144
44959	FEDERAL AID	76,369	107,846	107,681	0	0	107,681	0	107,681
Total	FEDERAL AID	76,369	107,846	107,681	0	0	107,681	0	107,681
Total Revenues		76,509	107,996	159,825	0	0	159,825	0	159,825
51000049	PROJECT ASSISTANT	0	11,025	5,355	0	0	5,355	0	5,355
51000095	DIR-HLTH PROMO PRG	0	0	57,473	0	0	57,473	0	57,473
51000214	INFORMATION AIDE	24,638	25,853	25,853	0	0	25,853	0	25,853
51000232	PUB. HEALTH ADMN.	81,560	81,600	81,600	0	0	81,600	0	81,600
51000250	PUBLIC HLTH. DIR.	98,716	98,742	98,742	0	0	98,742	0	98,742
51000254	MEDICAL DIRECTOR	26,679	26,577	26,577	0	0	26,577	0	26,577
51000404	PUB HLTH PREP COORD	42,530	48,763	48,763	0	0	48,763	0	48,763
51000507	KEYBD SPEC	30,129	30,128	30,128	0	0	30,128	0	30,128
51000529	SR. ACCOUNT CLERK/TYPIST	36,978	36,979	36,979	0	0	36,979	0	36,979
51000554	PUBLIC HEALTH TECH	0	0	0	0	0	0	0	0
51000580	COMM HEALTH NURSE	0	0	42,913	0	0	42,913	0	42,913
51000672	PLANNER/EVALUATOR	0	0	52,246	0	0	52,246	0	52,246
51000674	ADMIN COORDINATOR	48,624	48,625	48,625	0	0	48,625	0	48,625
51000907	RABIES CLERICAL	(30)	0	0	0	0	0	0	0
51600	LONGEVITY	1,675	1,675	3,008	0	0	3,008	0	3,008
Total	PERSONAL SERVICES	391,499	409,967	558,262	0	0	558,262	0	558,262
52206	COMPUTER EQUIPMENT	1,410	2,000	3,000	0	0	3,000	0	3,000
52220	DEPARTMENTAL EQUIPMENT	0	1,400	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	318	0	0	0	0	0	0
Total	EQUIPMENT	1,410	3,718	3,000	0	0	3,000	0	3,000
54303	OFFICE SUPPLIES	2,654	4,400	9,887	0	0	9,887	0	9,887

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54330	PRINTING	692	1,400	1,600	0	0	1,600	0	1,600
54332	BOOKS	643	1,400	2,390	0	0	2,390	0	2,390
54333	EDUCATION AND PROMOTION	0	0	2,000	0	0	2,000	0	2,000
54342	FOOD	572	1,200	1,350	0	0	1,350	0	1,350
54354	MEDICAL	644	2,700	500	0	0	500	0	500
Total	SUPPLIES	5,205	11,100	17,727	0	0	17,727	0	17,727
54400	PROGRAM EXPENSE	1,339	15,707	14,594	0	0	14,594	0	14,594
54412	TRAVEL/TRAINING	2,755	3,659	9,225	0	0	9,225	0	9,225
54414	LOCAL MILEAGE	593	550	1,373	0	0	1,373	0	1,373
54416	MEMBERSHIP DUES	0	2,150	2,385	0	0	2,385	0	2,385
54424	EQUIPMENT RENTAL	880	880	880	0	0	880	0	880
54425	SERVICE CONTRACTS	0	0	425	0	0	425	0	425
54432	RENT	61,875	61,875	68,632	0	0	68,632	0	68,632
54442	PROFESSIONAL SERVICES	5,000	0	0	0	0	0	0	0
54452	POSTAGE	5,777	6,600	7,000	0	0	7,000	0	7,000
54472	TELEPHONE	4,961	5,470	7,097	0	0	7,097	0	7,097
54802	CONTRIBUTION TO CONSTRUCT	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	83,179	96,891	111,611	0	0	111,611	0	111,611
58800	FRINGES	222,764	226,505	299,658	0	0	299,658	0	299,658
Total	EMPLOYEE BENEFITS	222,764	226,505	299,658	0	0	299,658	0	299,658
Total Appropriations		704,057	748,181	990,258	0	0	990,258	0	990,258
Total Appropriations		704,057	748,181	990,258	0	0	990,258	0	990,258
Total Revenues		76,509	107,996	159,825	0	0	159,825	0	159,825
Total County Cost		627,548	640,185	830,433	0	0	830,433	0	830,433

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	9,339	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	9,339	0	0	0	0	0	0	0
44402	WIC	458,221	512,552	491,898	0	0	491,898	0	491,898
Total	FEDERAL AID	458,221	512,552	491,898	0	0	491,898	0	491,898
Total Revenues		467,560	512,552	491,898	0	0	491,898	0	491,898
5100086	WIC NUTRI EDUCATOR	25,937	28,107	0	0	0	0	0	0
5100096	WIC CLERK	70,242	75,771	71,528	0	0	71,528	0	71,528
51000510	WIC NUTRITION EDUCATOR II	39,988	58,373	66,712	0	0	66,712	0	66,712
51000572	WIC PROG NUTRITIONIST	48,743	43,099	46,178	0	0	46,178	0	46,178
51000598	WIC PROG. DIR.	52,680	55,729	55,729	0	0	55,729	0	55,729
51200096	WIC CLERK	0	0	0	0	0	0	0	0
51200598	WIC PROG. DIR.	25	0	0	0	0	0	0	0
51400	DISABILITY PAY	3,828	0	0	0	0	0	0	0
51600	LONGEVITY	950	950	1,400	0	0	1,400	0	1,400
Total	PERSONAL SERVICES	242,393	262,029	241,547	0	0	241,547	0	241,547
52206	COMPUTER EQUIPMENT	0	1,600	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	21,459	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	489	0	0	0	0	0	0	0
52231	VEHICLES	0	24,000	24,999	0	0	24,999	0	24,999
Total	EQUIPMENT	21,948	25,600	24,999	0	0	24,999	0	24,999
54303	OFFICE SUPPLIES	1,736	1,124	4,558	0	0	4,558	0	4,558
54310	AUTOMOTIVE FUEL	462	1,750	500	0	0	500	0	500
54330	PRINTING	185	1,700	2,500	0	0	2,500	0	2,500
54332	BOOKS	195	665	101	0	0	101	0	101
54333	EDUCATION AND PROMOTION	2,542	0	9,276	0	0	9,276	0	9,276
54354	MEDICAL	2,957	1,500	2,500	0	0	2,500	0	2,500
Total	SUPPLIES	8,078	6,739	19,435	0	0	19,435	0	19,435
54400	PROGRAM EXPENSE	1,935	10,012	14,088	0	0	14,088	0	14,088
54412	TRAVEL/TRAINING	3,084	5,500	4,935	0	0	4,935	0	4,935
54414	LOCAL MILEAGE	100	200	400	0	0	400	0	400
54416	MEMBERSHIP DUES	150	150	150	0	0	150	0	150
54421	AUTO MAINTENACE/REPAIRS	315	700	600	0	0	600	0	600
54424	EQUIPMENT RENTAL	0	0	960	0	0	960	0	960

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54425	SERVICE CONTRACTS	0	1,705	1,800	0	0	1,800	0	1,800
54432	RENT	15,274	15,524	16,724	0	0	16,724	0	16,724
54442	PROFESSIONAL SERVICES	20,861	25,285	25,826	0	0	25,826	0	25,826
54452	POSTAGE	8,226	1,458	400	0	0	400	0	400
54462	INSURANCE	3,792	4,219	3,842	0	0	3,842	0	3,842
54472	TELEPHONE	5,233	5,376	5,515	0	0	5,515	0	5,515
Total	CONTRACTUAL	58,970	70,129	75,240	0	0	75,240	0	75,240
58800	FRINGES	137,921	148,055	130,677	0	0	130,677	0	130,677
Total	EMPLOYEE BENEFITS	137,921	148,055	130,677	0	0	130,677	0	130,677
Total Appropriations		469,310	512,552	491,898	0	0	491,898	0	491,898
Total Appropriations		469,310	512,552	491,898	0	0	491,898	0	491,898
Total Revenues		467,560	512,552	491,898	0	0	491,898	0	491,898
Total County Cost		1,750	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 4013 - OCCUPATIONAL HLTH.& SFTY.

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
51000297	EMP SAFETY & HEALTH COOR	45,383	45,383	45,383	6,483	6,483	51,866	6,483	51,866
51600	LONGEVITY	500	500	0	0	0	0	0	0
Total	PERSONAL SERVICES	45,883	45,883	45,383	6,483	6,483	51,866	6,483	51,866
52206	COMPUTER EQUIPMENT	0	0	0	1,500	1,500	1,500	1,500	1,500
Total	EQUIPMENT	0	0	0	1,500	1,500	1,500	1,500	1,500
54303	OFFICE SUPPLIES	0	50	50	150	150	200	150	200
54330	PRINTING	46	50	50	150	150	200	150	200
54332	BOOKS	0	0	0	0	0	0	0	0
54342	FOOD	0	50	0	0	0	0	0	0
Total	SUPPLIES	46	150	100	300	300	400	300	400
54412	TRAVEL/TRAINING	0	0	0	5,000	5,000	5,000	5,000	5,000
54414	LOCAL MILEAGE	18	68	68	432	432	500	432	500
54425	SERVICE CONTRACTS	250	300	300	0	0	300	0	300
54432	RENT	664	664	664	0	0	664	0	664
54442	PROFESSIONAL SERVICES	0	200	200	24,899	24,899	25,099	24,899	25,099
54472	TELEPHONE	207	250	250	600	600	850	600	850
Total	CONTRACTUAL	1,139	1,482	1,482	30,931	30,931	32,413	30,931	32,413
58800	FRINGES	26,107	25,924	24,552	3,507	3,507	28,059	3,507	28,059
Total	EMPLOYEE BENEFITS	26,107	25,924	24,552	3,507	3,507	28,059	3,507	28,059
Total Appropriations		73,175	73,439	71,517	42,721	42,721	114,238	42,721	114,238
Total Appropriations		73,175	73,439	71,517	42,721	42,721	114,238	42,721	114,238
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		73,175		71,517	42,721	42,721	114,238	42,721	114,238

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
51000166	DEP MEDICAL EXAM	8,212	15,709	15,709	0	0	15,709	0	15,709
51000254	MEDICAL DIRECTOR	7,548	0	0	0	0	0	0	0
51600	LONGEVITY	50	90	95	0	0	95	0	95
Total	PERSONAL SERVICES	15,810	15,799	15,804	0	0	15,804	0	15,804
54416	MEMBERSHIP DUES	110	110	110	0	0	110	0	110
54442	PROFESSIONAL SERVICES	34,947	35,646	36,366	0	0	36,366	0	36,366
54452	POSTAGE	256	150	300	0	0	300	0	300
54462	INSURANCE	416	394	522	0	0	522	0	522
Total	CONTRACTUAL	35,729	36,300	37,298	0	0	37,298	0	37,298
58800	FRINGES	8,996	8,926	8,550	0	0	8,550	0	8,550
Total	EMPLOYEE BENEFITS	8,996	8,926	8,550	0	0	8,550	0	8,550
Total Appropriations		60,535	61,025	61,652	0	0	61,652	0	61,652
Total Appropriations		60,535	61,025	61,652	0	0	61,652	0	61,652
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		60,535		61,652	0	0	61,652	0	61,652

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41601	PUBLIC HEALTH FEES	129,378	127,000	129,000	0	0	129,000	0	129,000
Total	DEPARTMENTAL INCOME	129,378	127,000	129,000	0	0	129,000	0	129,000
Total Revenues		129,378	127,000	129,000	0	0	129,000	0	129,000
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000776	DEP REG VITAL REC	40,640	38,916	38,916	0	0	38,916	0	38,916
51600	LONGEVITY	0	0	400	0	0	400	0	400
51800	ON CALL	0	1,853	1,853	0	0	1,853	0	1,853
Total	PERSONAL SERVICES	40,640	40,769	41,169	0	0	41,169	0	41,169
52206	COMPUTER EQUIPMENT	9,185	0	0	0	0	0	0	0
Total	EQUIPMENT	9,185	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,165	1,300	1,500	0	0	1,500	0	1,500
54330	PRINTING	63	100	100	0	0	100	0	100
Total	SUPPLIES	1,228	1,400	1,600	0	0	1,600	0	1,600
54414	LOCAL MILEAGE	38	125	125	0	0	125	0	125
54424	EQUIPMENT RENTAL	880	880	880	0	0	880	0	880
54432	RENT	1,844	1,844	1,844	0	0	1,844	0	1,844
54442	PROFESSIONAL SERVICES	16,999	1,100	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	414	425	475	0	0	475	0	475
Total	CONTRACTUAL	20,175	4,374	4,324	0	0	4,324	0	4,324
58800	FRINGES	23,124	23,034	22,272	0	0	22,272	0	22,272
Total	EMPLOYEE BENEFITS	23,124	23,034	22,272	0	0	22,272	0	22,272
Total Appropriations		94,352	69,577	69,365	0	0	69,365	0	69,365
Total Appropriations		94,352	69,577	69,365	0	0	69,365	0	69,365
Total Revenues		129,378	127,000	129,000	0	0	129,000	0	129,000
Total County Cost		(35,026)	(57,423)	(59,635)	0	0	(59,635)	0	(59,635)

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41603	CLINIC FEES	51,305	152,205	104,000	0	0	104,000	0	104,000
41609	MATERNAL CHILD OFFC VISIT	20,819	37,215	28,945	0	0	28,945	0	28,945
41610	HOME NURSING CHGS	4,669	0	0	0	0	0	0	0
41613	MATERNAL CHILD HOME VISIT	41,683	100,000	60,800	0	0	60,800	0	60,800
41614	TB DOT	0	8,919	8,919	0	0	8,919	0	8,919
41616	HLTH EDUCATION REVENUES	1,800	1,200	0	0	0	0	0	0
41689	OTHER HEALTH CHGS	249	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	120,526	299,539	202,664	0	0	202,664	0	202,664
42705	GIFTS & DONATIONS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43489	OTHER HEALTH INCOME	108,700	118,060	77,773	0	0	77,773	0	77,773
Total	STATE AID	108,700	118,060	77,773	0	0	77,773	0	77,773
44959	FEDERAL AID	77,862	81,084	84,543	0	0	84,543	0	84,543
Total	FEDERAL AID	77,862	81,084	84,543	0	0	84,543	0	84,543
Total Revenues		307,087	498,683	364,980	0	0	364,980	0	364,980
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	1,771	0	0	0	0	0	0	0
51000095	DIR-HLTH PROMO PRG	57,450	57,473	0	0	0	0	0	0
51000218	SR COMMUNITY HLTH NURSE	0	14,979	117,988	0	0	117,988	0	117,988
51000230	DIR OF PAT. SRVCS.	81,619	96,786	0	0	0	0	0	0
51000249	DIRECTOR OF COMM HLTH	0	0	81,600	0	0	81,600	0	81,600
51000513	ACCT. CLERK/TYPIST	59,302	63,434	63,434	0	0	63,434	0	63,434
51000529	SR. ACCOUNT CLERK/TYPIST	43,793	76,935	25,333	0	0	25,333	0	25,333
51000565	REG. PROF. NURSE	3,956	0	53,641	0	0	53,641	0	53,641
51000580	COMM HEALTH NURSE	343,786	354,031	257,477	0	0	257,477	0	257,477
51000601	SUPV COMM HLTH NUR	70,223	64,914	64,914	0	0	64,914	0	64,914
51000656	TEAM LEADER	122,948	117,988	0	0	0	0	0	0
51000672	PLANNER/EVALUATOR	38,354	52,246	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	0	0	48,625	0	0	48,625	0	48,625
51400	DISABILITY PAY	17,370	0	0	0	0	0	0	0
51600	LONGEVITY	5,720	6,060	3,390	0	0	3,390	0	3,390
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
51800	ON CALL	0	24,821	15,740	0	0	15,740	0	15,740

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total	PERSONAL SERVICES	846,293	929,667	732,142	0	0	732,142	0	732,142
52206	COMPUTER EQUIPMENT	15,585	3,468	486	0	0	486	0	486
52214	OFFICE FURNISHINGS	240	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	1,528	378	0	0	378	0	378
52230	COMPUTER SOFTWARE	338	0	780	0	0	780	0	780
Total	EQUIPMENT	16,163	4,996	1,644	0	0	1,644	0	1,644
54303	OFFICE SUPPLIES	6,567	6,495	5,395	0	0	5,395	0	5,395
54310	AUTOMOTIVE FUEL	2,192	3,000	3,000	0	0	3,000	0	3,000
54330	PRINTING	1,061	2,544	3,034	0	0	3,034	0	3,034
54332	BOOKS	818	2,212	670	0	0	670	0	670
54333	EDUCATION AND PROMOTION	6,918	13,261	21,775	0	0	21,775	0	21,775
54342	FOOD	117	100	100	0	0	100	0	100
54353	BIOLOGICALS	78,538	97,155	98,842	0	0	98,842	0	98,842
54354	MEDICAL	3,095	3,734	3,139	0	0	3,139	0	3,139
Total	SUPPLIES	99,306	128,501	135,955	0	0	135,955	0	135,955
54400	PROGRAM EXPENSE	0	3,899	6,612	0	0	6,612	0	6,612
54412	TRAVEL/TRAINING	2,540	5,794	5,554	0	0	5,554	0	5,554
54414	LOCAL MILEAGE	646	1,200	850	0	0	850	0	850
54416	MEMBERSHIP DUES	218	200	0	0	0	0	0	0
54421	AUTO MAINTENANCE/REPAIRS	2,385	3,200	3,200	0	0	3,200	0	3,200
54424	EQUIPMENT RENTAL	925	925	925	0	0	925	0	925
54425	SERVICE CONTRACTS	6,630	5,500	6,500	0	0	6,500	0	6,500
54432	RENT	34,786	34,786	28,029	0	0	28,029	0	28,029
54442	PROFESSIONAL SERVICES	156,429	266,444	235,656	0	0	235,656	0	235,656
54452	POSTAGE	611	900	900	0	0	900	0	900
54462	INSURANCE	14,150	15,177	14,213	0	0	14,213	0	14,213
54472	TELEPHONE	9,147	13,936	10,480	0	0	10,480	0	10,480
54499	HEALTH FACILITY ASSESSMNT	10	0	0	0	0	0	0	0
Total	CONTRACTUAL	228,477	351,961	312,919	0	0	312,919	0	312,919
58800	FRINGES	480,710	525,262	396,089	0	0	396,089	0	396,089
Total	EMPLOYEE BENEFITS	480,710	525,262	396,089	0	0	396,089	0	396,089
Total Appropriations		1,670,948	1,940,387	1,578,749	0	0	1,578,749	0	1,578,749
Total Appropriations		1,670,948	1,940,387	1,578,749	0	0	1,578,749	0	1,578,749

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total Revenues	307,087	498,683	364,980	0	0	364,980	0	364,980
Total County Cost	1,363,861	1,441,704	1,213,769	0	0	1,213,769	0	1,213,769

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 4017 - MEDICAL EXAMINER PROGRAM

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54442	PROFESSIONAL SERVICES	143,429	150,000	165,000	0	0	165,000	0	165,000
Total	CONTRACTUAL	143,429	150,000	165,000	0	0	165,000	0	165,000
Total Appropriations		143,429	150,000	165,000	0	0	165,000	0	165,000
Total Appropriations		143,429	150,000	165,000	0	0	165,000	0	165,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		143,429		165,000	0	0	165,000	0	165,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43489	OTHER HEALTH INCOME	190,888	204,158	203,665	0	0	203,665	0	203,665
Total	STATE AID	190,888	204,158	203,665	0	0	203,665	0	203,665
Total Revenues		190,888	204,158	203,665	0	0	203,665	0	203,665
5100049	PROJECT ASSISTANT	16,834	6,720	6,825	0	0	6,825	0	6,825
51000209	HLTH NEIGHBOR EDUC COORD	19,671	38,915	38,915	0	0	38,915	0	38,915
51000507	KEYBD SPEC	4,494	4,519	4,519	0	0	4,519	0	4,519
51000595	PUB HEALTH SANIT.	40,685	24,382	24,382	0	0	24,382	0	24,382
51000607	SR PUB HLTH SANIT	11,460	11,799	11,799	0	0	11,799	0	11,799
51200049	PROJECT ASSISTANT	11	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	350	358	437	0	0	437	0	437
Total	PERSONAL SERVICES	93,505	86,693	86,877	0	0	86,877	0	86,877
52206	COMPUTER EQUIPMENT	1,576	0	1,200	0	0	1,200	0	1,200
52220	DEPARTMENTAL EQUIPMENT	0	300	350	0	0	350	0	350
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	1,576	300	1,550	0	0	1,550	0	1,550
54303	OFFICE SUPPLIES	3,590	3,000	2,500	0	0	2,500	0	2,500
54319	PROGRAM SUPPLIES	40,569	42,249	35,302	0	0	35,302	0	35,302
54330	PRINTING	310	0	600	0	0	600	0	600
54333	EDUCATION AND PROMOTION	4,293	1,900	2,500	0	0	2,500	0	2,500
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	48,762	47,149	40,902	0	0	40,902	0	40,902
54400	PROGRAM EXPENSE	4,250	17,650	26,842	0	0	26,842	0	26,842
54412	TRAVEL/TRAINING	2,090	1,200	1,200	0	0	1,200	0	1,200
54414	LOCAL MILEAGE	75	3,187	80	0	0	80	0	80
54432	RENT	1,474	1,554	1,554	0	0	1,554	0	1,554
54452	POSTAGE	2	150	150	0	0	150	0	150
54472	TELEPHONE	363	420	520	0	0	520	0	520
Total	CONTRACTUAL	8,254	24,161	30,346	0	0	30,346	0	30,346
58800	FRINGES	45,309	45,855	43,990	0	0	43,990	0	43,990
Total	EMPLOYEE BENEFITS	45,309	45,855	43,990	0	0	43,990	0	43,990

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total Appropriations	197,406	204,158	203,665	0	0	203,665	0	203,665
Total Appropriations	197,406	204,158	203,665	0	0	203,665	0	203,665
Total Revenues	190,888	204,158	203,665	0	0	203,665	0	203,665
Total County Cost	6,518	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 4019 - COMM PARTNER - TOBACCO

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43489	OTHER HEALTH INCOME	84,348	0	0	0	0	0	0	0
Total	STATE AID	84,348	0	0	0	0	0	0	0
Total Revenues		84,348	0	0	0	0	0	0	0
51000235	TOBACCO EDUC COORD	18,861	0	0	0	0	0	0	0
51000672	PLANNER/EVALUATOR	12,825	0	0	0	0	0	0	0
51600	LONGEVITY	200	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	31,886	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	964	0	0	0	0	0	0	0
54330	PRINTING	159	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	33,665	0	0	0	0	0	0	0
54342	FOOD	51	0	0	0	0	0	0	0
Total	SUPPLIES	34,839	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,334	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	218	0	0	0	0	0	0	0
54452	POSTAGE	67	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,619	0	0	0	0	0	0	0
58800	FRINGES	18,143	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	18,143	0	0	0	0	0	0	0
Total Appropriations		86,487	0	0	0	0	0	0	0
Total Appropriations		86,487	0	0	0	0	0	0	0
Total Revenues		84,348	0	0	0	0	0	0	0
Total County Cost		2,139	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 4047 - PLNG. & COORD. OF C.S.N.

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
44401	FED AID PUBLIC HEALTH	409	0	0	0	0	0	0	0
Total		409	0	0	0	0	0	0	0
41607	MEDICAID INS PYMTS	78,550	110,000	80,000	0	0	80,000	0	80,000
41689	OTHER HEALTH CHGS	105	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	78,655	110,000	80,000	0	0	80,000	0	80,000
42770	OTHER MISCELL REVENUES	104,269	130,427	135,000	0	0	135,000	0	135,000
Total	MISCELL LOCAL SOURCES	104,269	130,427	135,000	0	0	135,000	0	135,000
42801	INTERFUND REVENUES	0	0	21,000	0	0	21,000	0	21,000
Total	INTERFUND REVENUES	0	0	21,000	0	0	21,000	0	21,000
43277	PRESCHOOL SPECIAL EDUCATI	66,750	33,375	32,325	0	0	32,325	0	32,325
43449	EARLY INTERVENTION	80,341	55,000	75,000	0	0	75,000	0	75,000
Total	STATE AID	147,091	88,375	107,325	0	0	107,325	0	107,325
44447	PHC-CASE MANAGEMENT	19,309	21,059	21,997	0	0	21,997	0	21,997
44451	MEDICAID ADMIN/FED.	32,957	0	0	0	0	0	0	0
44959	FEDERAL AID	36,045	32,470	32,470	0	0	32,470	0	32,470
Total	FEDERAL AID	88,311	53,529	54,467	0	0	54,467	0	54,467
Total Revenues		418,735	382,331	397,792	0	0	397,792	0	397,792
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000218	SR COMMUNITY HLTH NURSE	0	0	67,422	0	0	67,422	0	67,422
51000292	DIR/CHILD W/SPEC	74,799	81,600	81,600	0	0	81,600	0	81,600
51000507	KEYBD SPEC	31,844	32,280	32,280	0	0	32,280	0	32,280
51000529	SR. ACCOUNT CLERK/TYPIST	78,203	79,240	79,240	0	0	79,240	0	79,240
51000565	REG. PROF. NURSE	14,742	0	0	0	0	0	0	0
51000580	COMM HEALTH NURSE	363,815	429,128	429,128	61,304	0	429,128	61,304	490,432
51000656	TEAM LEADER	67,422	67,422	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	51,866	51,866	51,866	0	0	51,866	0	51,866
51400	DISABILITY PAY	13,377	0	0	0	0	0	0	0
51600	LONGEVITY	4,150	4,550	3,700	0	0	3,700	0	3,700
Total	PERSONAL SERVICES	700,218	746,086	745,236	61,304	0	745,236	61,304	806,540
54303	OFFICE SUPPLIES	4,867	4,500	5,000	0	0	5,000	0	5,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 4047 - PLNG. & COORD. OF C.S.N.

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54310	AUTOMOTIVE FUEL	1,240	1,750	1,500	0	0	1,500	0	1,500
54330	PRINTING	2,622	3,925	3,500	0	0	3,500	0	3,500
54332	BOOKS	676	800	800	0	0	800	0	800
54333	EDUCATION AND PROMOTION	1,051	1,200	1,200	0	0	1,200	0	1,200
54342	FOOD	173	250	250	0	0	250	0	250
Total	SUPPLIES	10,629	12,425	12,250	0	0	12,250	0	12,250
54412	TRAVEL/TRAINING	1,521	3,765	3,758	0	0	3,758	0	3,758
54414	LOCAL MILEAGE	5,589	6,250	6,250	0	0	6,250	0	6,250
54416	MEMBERSHIP DUES	3,942	4,000	4,000	0	0	4,000	0	4,000
54421	AUTO MAINTENANCE/REPAIRS	578	700	700	0	0	700	0	700
54424	EQUIPMENT RENTAL	2,448	2,448	2,448	0	0	2,448	0	2,448
54432	RENT	23,766	23,766	23,766	0	0	23,766	0	23,766
54442	PROFESSIONAL SERVICES	280	0	0	0	0	0	0	0
54452	POSTAGE	6,729	8,500	8,500	0	0	8,500	0	8,500
54462	INSURANCE	6,324	6,750	7,338	0	0	7,338	0	7,338
54472	TELEPHONE	4,916	5,200	5,400	0	0	5,400	0	5,400
Total	CONTRACTUAL	56,093	61,379	62,160	0	0	62,160	0	62,160
58800	FRINGES	398,424	421,539	403,173	33,165	0	403,173	33,165	436,338
Total	EMPLOYEE BENEFITS	398,424	421,539	403,173	33,165	0	403,173	33,165	436,338
Total Appropriations		1,165,364	1,241,429	1,222,819	94,469	0	1,222,819	94,469	1,317,288
Total Appropriations		1,165,364	1,241,429	1,222,819	94,469	0	1,222,819	94,469	1,317,288
Total Revenues		418,735	382,331	397,792	0	0	397,792	0	397,792
Total County Cost		746,629	859,098	825,027	94,469	0	825,027	94,469	919,496

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41605	CHRG CARE OF HANDICAPPEI	0	200	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	200	0	0	0	0	0	0
43448	PHCP TREATMENT	2,600	3,900	4,000	0	0	4,000	0	4,000
Total	STATE AID	2,600	3,900	4,000	0	0	4,000	0	4,000
Total Revenues		2,600	4,100	4,000	0	0	4,000	0	4,000
54400	PROGRAM EXPENSE	2,730	8,000	8,000	0	0	8,000	0	8,000
Total	CONTRACTUAL	2,730	8,000	8,000	0	0	8,000	0	8,000
Total Appropriations		2,730	8,000	8,000	0	0	8,000	0	8,000
Total Appropriations		2,730	8,000	8,000	0	0	8,000	0	8,000
Total Revenues		2,600	4,100	4,000	0	0	4,000	0	4,000
Total County Cost		131	3,900	4,000	0	0	4,000	0	4,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41607	MEDICAID INS PYMTS	22,124	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	22,124	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	210	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	210	0	0	0	0	0	0	0
43449	EARLY INTERVENTION	414,822	307,000	0	0	0	0	0	0
Total	STATE AID	414,822	307,000	0	0	0	0	0	0
44451	MEDICAID ADMIN/FED.	139	0	306,000	0	0	306,000	0	306,000
Total	FEDERAL AID	139	0	306,000	0	0	306,000	0	306,000
Total Revenues		437,294	307,000	306,000	0	0	306,000	0	306,000
54305	CLIENT TRANSPORTATION	838	10,000	10,000	0	0	10,000	0	10,000
Total	SUPPLIES	838	10,000	10,000	0	0	10,000	0	10,000
54400	PROGRAM EXPENSE	624,287	845,000	845,000	0	0	845,000	0	845,000
Total	CONTRACTUAL	624,287	845,000	845,000	0	0	845,000	0	845,000
Total Appropriations		625,126	855,000	855,000	0	0	855,000	0	855,000
Total Appropriations		625,126	855,000	855,000	0	0	855,000	0	855,000
Total Revenues		437,294	307,000	306,000	0	0	306,000	0	306,000
Total County Cost		187,832	548,000	549,000	0	0	549,000	0	549,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 4080 - HEALTH PLANNING COUNCIL

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	66,812	67,467	68,816	675	0	68,816	0	68,816
Total	CONTRACTUAL	66,812	67,467	68,816	675	0	68,816	0	68,816
Total Appropriations		66,812	67,467	68,816	675	0	68,816	0	68,816
Total Appropriations		66,812	67,467	68,816	675	0	68,816	0	68,816
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		66,812		68,816	675	0	68,816	0	68,816

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41601	PUBLIC HEALTH FEES	348,657	350,561	349,074	0	0	349,074	0	349,074
Total	DEPARTMENTAL INCOME	348,657	350,561	349,074	0	0	349,074	0	349,074
42610	FINES, FORFEITURES, BAILS	13,800	7,000	8,300	0	0	8,300	0	8,300
Total	FINES & FORFEITURES	13,800	7,000	8,300	0	0	8,300	0	8,300
42701	REFUND OF PRIOR YR EXPENS	47	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	1,854	1,600	1,600	0	0	1,600	0	1,600
Total	MISCELL LOCAL SOURCES	1,901	1,600	1,600	0	0	1,600	0	1,600
42801	INTERFUND REVENUES	21,579	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	21,579	0	0	0	0	0	0	0
43401	PUBLIC HEALTH WORK	0	0	0	0	0	0	0	0
43489	OTHER HEALTH INCOME	25,772	38,993	39,007	0	0	39,007	0	39,007
Total	STATE AID	25,772	38,993	39,007	0	0	39,007	0	39,007
44959	FEDERAL AID	135,417	148,334	152,595	0	0	152,595	0	152,595
Total	FEDERAL AID	135,417	148,334	152,595	0	0	152,595	0	152,595
Total Revenues		547,125	546,488	550,576	0	0	550,576	0	550,576
51000	REGULAR PAY	1,924	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	29,641	0	0	0	0	0	0	0
51000096	WIC CLERK	0	0	0	0	0	0	0	0
51000167	DIR ENVIRON HLTH	81,599	81,600	81,600	0	0	81,600	0	81,600
51000214	INFORMATION AIDE	163	0	19,365	0	0	19,365	0	19,365
51000507	KEYBD SPEC	55,890	55,737	55,737	0	0	55,737	0	55,737
51000529	SR. ACCOUNT CLERK/TYPIST	37,439	36,979	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	0	0	42,934	0	0	42,934	0	42,934
51000554	PUBLIC HEALTH TECH	0	0	14,563	0	0	14,563	0	14,563
51000595	PUB HEALTH SANIT.	388,518	414,486	414,486	0	0	414,486	0	414,486
51000607	SR PUB HLTH SANIT	184,603	172,342	165,183	0	0	165,183	0	165,183
51000640	PUBLIC HEALTH ENG	54,475	58,994	58,994	0	0	58,994	0	58,994
51000907	RABIES CLERICAL	630	810	810	0	0	810	0	810
51400	DISABILITY PAY	18,309	0	0	0	0	0	0	0
51600	LONGEVITY	3,450	4,613	4,613	0	0	4,613	0	4,613
51700	PREMIUM PAY	119	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
51800	ON CALL	0	24,821	15,740	0	0	15,740	0	15,740
Total	PERSONAL SERVICES	856,760	850,382	874,025	0	0	874,025	0	874,025
52206	COMPUTER EQUIPMENT	7,582	5,617	7,600	0	0	7,600	0	7,600
52220	DEPARTMENTAL EQUIPMENT	482	150	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,014	2,130	660	0	0	660	0	660
Total	EQUIPMENT	9,078	7,897	8,260	0	0	8,260	0	8,260
54303	OFFICE SUPPLIES	1,982	3,200	2,700	0	0	2,700	0	2,700
54310	AUTOMOTIVE FUEL	4,956	5,180	5,400	0	0	5,400	0	5,400
54319	PROGRAM SUPPLIES	667	1,200	1,220	0	0	1,220	0	1,220
54330	PRINTING	379	600	600	0	0	600	0	600
54333	EDUCATION AND PROMOTION	50	4,367	184	0	0	184	0	184
54342	FOOD	0	60	60	0	0	60	0	60
Total	SUPPLIES	8,034	14,607	10,164	0	0	10,164	0	10,164
54400	PROGRAM EXPENSE	438	12,712	12,136	0	0	12,136	0	12,136
54402	LEGAL ADVERTISING	0	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	2,388	3,650	3,868	0	0	3,868	0	3,868
54414	LOCAL MILEAGE	570	400	400	0	0	400	0	400
54416	MEMBERSHIP DUES	230	251	275	0	0	275	0	275
54421	AUTO MAINTENANCE/REPAIRS	2,750	4,000	4,400	0	0	4,400	0	4,400
54424	EQUIPMENT RENTAL	1,952	1,952	1,952	0	0	1,952	0	1,952
54425	SERVICE CONTRACTS	0	0	1,105	0	0	1,105	0	1,105
54432	RENT	34,236	34,158	34,158	0	0	34,158	0	34,158
54442	PROFESSIONAL SERVICES	39,090	40,063	45,292	0	0	45,292	0	45,292
54452	POSTAGE	3,360	4,000	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	7,772	11,190	9,050	0	0	9,050	0	9,050
54568	RABIES CONTROL	3,326	4,995	5,000	0	0	5,000	0	5,000
Total	CONTRACTUAL	96,111	117,571	121,836	0	0	121,836	0	121,836
58800	FRINGES	473,594	480,465	472,847	0	0	472,847	0	472,847
Total	EMPLOYEE BENEFITS	473,594	480,465	472,847	0	0	472,847	0	472,847
Total Appropriations		1,443,576	1,470,922	1,487,132	0	0	1,487,132	0	1,487,132
Total Appropriations		1,443,576	1,470,922	1,487,132	0	0	1,487,132	0	1,487,132
Total Revenues		547,125	546,488	550,576	0	0	550,576	0	550,576

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total County Cost	896,451	924,434	936,556	0	0	936,556	0	936,556

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 4095 - PUBLIC HEALTH STATE AID

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43401	PUBLIC HEALTH WORK	1,180,307	1,063,107	1,113,118	0	0	1,113,118	0	1,113,118
Total	STATE AID	1,180,307	1,063,107	1,113,118	0	0	1,113,118	0	1,113,118
Total Revenues		1,180,307	1,063,107	1,113,118	0	0	1,113,118	0	1,113,118
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		1,180,307	1,063,107	1,113,118	0	0	1,113,118	0	1,113,118
Total County Cost		(1,180,307)		(1,113,118)	0	0	(1,113,118)	0	(1,113,118)

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41082	USE OF RESERVES	0	0	42,186	0	0	42,186	0	42,186
Total	REAL PROPERTY TAX ITEMS	0	0	42,186	0	0	42,186	0	42,186
42615	STOP DWI FINES	175,576	322,331	256,425	0	0	256,425	0	256,425
Total	FINES & FORFEITURES	175,576	322,331	256,425	0	0	256,425	0	256,425
43389	OTHER PUBLIC SAFETY	13,269	13,973	0	0	0	0	0	0
Total	STATE AID	13,269	13,973	0	0	0	0	0	0
Total Revenues		188,845	336,304	298,611	0	0	298,611	0	298,611
51000203	CONFIDENTIAL INVESTIGATOR	6,898	28,891	12,979	0	0	12,979	0	12,979
51000342	VICTIM & RECOVERY SP	49,231	49,231	51,667	0	0	51,667	0	51,667
51000356	SEC/PARA AID TO DA	37,425	37,425	37,425	0	0	37,425	0	37,425
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	450	500	0	0	500	0	500
Total	PERSONAL SERVICES	93,554	115,997	102,571	0	0	102,571	0	102,571
52206	COMPUTER EQUIPMENT	0	400	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	6,066	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	11,972	47,600	48,000	0	0	48,000	0	48,000
52230	COMPUTER SOFTWARE	315	0	0	0	0	0	0	0
Total	EQUIPMENT	18,353	48,000	48,000	0	0	48,000	0	48,000
54303	OFFICE SUPPLIES	601	1,000	1,000	0	0	1,000	0	1,000
54319	PROGRAM SUPPLIES	466	3,000	4,000	0	0	4,000	0	4,000
54330	PRINTING	22	2,000	1,000	0	0	1,000	0	1,000
54332	BOOKS	0	250	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	20,671	12,500	12,500	0	0	12,500	0	12,500
54342	FOOD	1,550	1,800	1,800	0	0	1,800	0	1,800
Total	SUPPLIES	23,310	20,550	20,300	0	0	20,300	0	20,300
54400	PROGRAM EXPENSE	12,270	14,973	1,000	0	0	1,000	0	1,000
54402	LEGAL ADVERTISING	1,000	2,000	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING	100	1,500	1,500	0	0	1,500	0	1,500
54414	LOCAL MILEAGE	0	250	0	0	0	0	0	0
54416	MEMBERSHIP DUES	430	650	650	0	0	650	0	650
54442	PROFESSIONAL SERVICES	54,253	66,000	66,000	0	0	66,000	0	66,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54452	POSTAGE	1,168	1,000	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	137	100	100	0	0	100	0	100
Total	CONTRACTUAL	69,357	86,473	72,250	0	0	72,250	0	72,250
58800	FRINGES	53,232	65,284	55,490	0	0	55,490	0	55,490
Total	EMPLOYEE BENEFITS	53,232	65,284	55,490	0	0	55,490	0	55,490
Total Appropriations		257,806	336,304	298,611	0	0	298,611	0	298,611
Total Appropriations		257,806	336,304	298,611	0	0	298,611	0	298,611
Total Revenues		188,845	336,304	298,611	0	0	298,611	0	298,611
Total County Cost		68,960	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41607	MEDICAID INS PYMTS	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
43485	OHM COM REINVESTMETN	39,426	39,426	39,426	0	0	39,426	0	39,426
43486	OMH FLEX	85,260	85,260	88,660	0	0	88,660	0	88,660
43493	MENTAL RETARDATION OT 620	42,600	42,600	42,600	0	0	42,600	0	42,600
43495	MH DAAA	22,682	28,968	28,968	0	0	28,968	0	28,968
Total	STATE AID	189,968	196,254	199,654	0	0	199,654	0	199,654
44490	FED AID MH	388,563	338,563	338,563	0	0	338,563	0	338,563
Total	FEDERAL AID	388,563	338,563	338,563	0	0	338,563	0	338,563
Total Revenues		578,531	534,817	538,217	0	0	538,217	0	538,217
51000196	DEP COMM MENT HLTH	87,703	89,419	89,419	0	0	89,419	0	89,419
51000285	COMM MH SVCS	108,566	101,202	108,202	0	0	108,202	0	108,202
51000511	CASE AIDE	105,110	139,994	34,999	0	0	34,999	0	34,999
51000519	SENIOR TYPIST	35,133	34,999	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	0	0	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	32,550	31,596	126,380	0	0	126,380	0	126,380
51000535	ADMIN. ASSISTANT	213,729	220,801	220,801	0	0	220,801	0	220,801
51000540	ADMIN ASSISTANT LEVEL 3	2,317	0	36,837	0	0	36,837	0	36,837
51000541	ADMIN ASST LEVEL 4	49,257	49,067	49,067	0	0	49,067	0	49,067
51000671	SECRETARY	38,461	38,766	38,766	0	0	38,766	0	38,766
51000674	ADMIN COORDINATOR	51,841	51,667	51,667	0	0	51,667	0	51,667
51000719	SYSTEMS ANALYST	649	0	0	0	0	0	0	0
51000770	CORD DUAL RECOVERY SRVS	67,333	67,163	67,163	0	0	67,163	0	67,163
51000782	FISCAL COORDINATOR	81,884	73,902	73,902	0	0	73,902	0	73,902
51200540	ADMIN ASSISTANT LEVEL 3	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	17,006	0	0	0	0	0	0	0
51600	LONGEVITY	4,285	4,450	4,050	0	0	4,050	0	4,050
51700	PREMIUM PAY	208	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	896,032	903,026	901,253	0	0	901,253	0	901,253
52206	COMPUTER EQUIPMENT	38,460	5,200	6,000	0	0	6,000	0	6,000
52214	OFFICE FURNISHINGS	7,089	1,200	3,200	0	0	3,200	0	3,200
52230	COMPUTER SOFTWARE	526	0	0	0	0	0	0	0
Total	EQUIPMENT	46,075	6,400	9,200	0	0	9,200	0	9,200

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54303	OFFICE SUPPLIES	5,469	4,000	4,000	0	0	4,000	0	4,000
54310	AUTOMOTIVE FUEL	123	100	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	455	500	0	0	0	0	0	0
54330	PRINTING	3,082	1,800	2,400	0	0	2,400	0	2,400
54332	BOOKS	938	300	300	0	0	300	0	300
Total	SUPPLIES	10,066	6,700	6,700	0	0	6,700	0	6,700
54400	PROGRAM EXPENSE	807	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	3,187	800	400	0	0	400	0	400
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	2,919	3,010	3,100	0	0	3,100	0	3,100
54424	EQUIPMENT RENTAL	1,065	1,065	1,065	0	0	1,065	0	1,065
54442	PROFESSIONAL SERVICES	64,346	70,555	85,660	0	0	85,660	0	85,660
54452	POSTAGE	5,618	8,000	5,200	0	0	5,200	0	5,200
54472	TELEPHONE	7,644	14,000	14,000	0	0	14,000	0	14,000
54606	ADM & OVERHEAD	(1,026,902)	(1,026,902)	-1,026,902	0	0	(1,026,902)	0	(1,026,902)
Total	CONTRACTUAL	(941,317)	(929,272)	-917,277	0	0	(917,277)	0	(917,277)
58800	FRINGES	509,842	510,210	487,578	0	0	487,578	0	487,578
Total	EMPLOYEE BENEFITS	509,842	510,210	487,578	0	0	487,578	0	487,578
Total Appropriations		520,698	497,064	487,454	0	0	487,454	0	487,454
Total Appropriations		520,698	497,064	487,454	0	0	487,454	0	487,454
Total Revenues		578,531	534,817	538,217	0	0	538,217	0	538,217
Total County Cost		(57,833)	(37,753)	(50,763)	0	0	(50,763)	0	(50,763)

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41607	MEDICAID INS PYMTS	2,016,699	2,208,899	2,108,899	0	0	2,108,899	0	2,108,899
41620	MENTAL HEALTH FEES	718,723	630,000	630,000	0	0	630,000	0	630,000
Total	DEPARTMENTAL INCOME	2,735,422	2,838,899	2,738,899	0	0	2,738,899	0	2,738,899
42665	SALE OF EQUIPMENT	1,980	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	1,980	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	57,000	0	0	57,000	0	57,000
Total	MISCELL LOCAL SOURCES	0	0	57,000	0	0	57,000	0	57,000
43485	OHM COM REINVESTMETN	266,164	266,170	272,386	0	0	272,386	0	272,386
43486	OMH FLEX	263,101	263,101	263,593	0	0	263,593	0	263,593
Total	STATE AID	529,265	529,271	535,979	0	0	535,979	0	535,979
44492	HOMELESS	16,641	16,641	16,641	0	0	16,641	0	16,641
Total	FEDERAL AID	16,641	16,641	16,641	0	0	16,641	0	16,641
Total Revenues		3,283,308	3,384,811	3,348,519	0	0	3,348,519	0	3,348,519
51000	REGULAR PAY	(739)	13,000	13,000	0	0	13,000	0	13,000
51000260	PSYCHIATRIST	287,993	298,070	298,070	0	0	298,070	0	298,070
51000294	PROGRAM DIR. CSS	0	0	0	0	0	0	0	0
51000298	MEDICAL DIRECTOR/MH	175,174	171,590	175,029	0	0	175,029	0	175,029
51000502	HLTHCARE SEC&PRIV OFFICER	61,304	0	0	0	0	0	0	0
51000508	STAFF SOCIAL WORKER	56,969	58,768	58,768	0	0	58,768	0	58,768
51000548	NURSE PRACTITIONER IN PSY	76,710	0	0	0	0	0	0	0
51000562	CASEWORKER	0	0	0	0	0	0	0	0
51000591	COMM MENT HLT NURSE	324,277	345,705	309,924	0	0	309,924	0	309,924
51000599	PSYCH. SOC. WORKER	696,230	741,314	717,807	0	0	717,807	0	717,807
51000621	CONT TREATMT SPEC	44,520	48,576	48,576	0	0	48,576	0	48,576
51000653	CLINIC SUPERVISOR	219,559	243,859	243,859	0	0	243,859	0	243,859
51000675	FORENSIC COUNSEL	137,442	130,129	130,129	0	0	130,129	0	130,129
51000712	NURSE PRAC/PHYS ASST	0	78,242	83,831	0	0	83,831	0	83,831
51000750	CASEWORKER ASST	41,001	40,804	40,804	0	0	40,804	0	40,804
51400	DISABILITY PAY	17,852	0	0	0	0	0	0	0
51600	LONGEVITY	8,050	7,050	7,350	0	0	7,350	0	7,350
51700	PREMIUM PAY	20	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total	PERSONAL SERVICES	2,146,362	2,177,107	2,127,147	0	0	2,127,147	0	2,127,147
52206	COMPUTER EQUIPMENT	82	0	0	12,000	12,000	12,000	12,000	12,000
52214	OFFICE FURNISHINGS	4,761	1,200	1,200	0	0	1,200	0	1,200
Total	EQUIPMENT	4,844	1,200	1,200	12,000	12,000	13,200	12,000	13,200
54303	OFFICE SUPPLIES	4,180	3,400	3,400	0	0	3,400	0	3,400
54306	AUTOMOTIVE SUPPLIES	0	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	0	200	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	1,128	200	400	0	0	400	0	400
54330	PRINTING	2,870	2,000	4,000	0	0	4,000	0	4,000
54332	BOOKS	892	500	500	0	0	500	0	500
54354	MEDICAL	52,371	24,000	44,000	0	0	44,000	0	44,000
Total	SUPPLIES	61,441	30,300	52,300	0	0	52,300	0	52,300
54400	PROGRAM EXPENSE	6,082	3,000	4,400	0	0	4,400	0	4,400
54412	TRAVEL/TRAINING	5,682	12,000	12,000	0	0	12,000	0	12,000
54414	LOCAL MILEAGE	2,334	2,400	400	0	0	400	0	400
54424	EQUIPMENT RENTAL	1,760	1,800	1,760	0	0	1,760	0	1,760
54432	RENT	56	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	87,058	125,842	120,550	0	0	120,550	0	120,550
54452	POSTAGE	1,064	0	2,000	0	0	2,000	0	2,000
54462	INSURANCE	48,697	56,479	59,303	0	0	59,303	0	59,303
54472	TELEPHONE	3,505	0	0	0	0	0	0	0
54606	ADM & OVERHEAD	762,475	811,387	764,275	0	0	764,275	0	764,275
Total	CONTRACTUAL	918,712	1,012,908	964,688	0	0	964,688	0	964,688
58800	FRINGES	1,221,280	1,230,065	1,150,787	0	0	1,150,787	0	1,150,787
Total	EMPLOYEE BENEFITS	1,221,280	1,230,065	1,150,787	0	0	1,150,787	0	1,150,787
Total Appropriations		4,352,639	4,451,580	4,296,122	12,000	12,000	4,308,122	12,000	4,308,122
Total Appropriations		4,352,639	4,451,580	4,296,122	12,000	12,000	4,308,122	12,000	4,308,122
Total Revenues		3,283,308	3,384,811	3,348,519	0	0	3,348,519	0	3,348,519
Total County Cost		1,069,331	1,066,769	947,603	12,000	12,000	959,603	12,000	959,603

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41607	MEDICAID INS PYMTS	148,588	148,000	309,290	0	0	309,290	0	309,290
41620	MENTAL HEALTH FEES	0	0	11,400	0	0	11,400	0	11,400
41621	SKYLIGHT FEES	1,540	3,400	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	150,127	151,400	320,690	0	0	320,690	0	320,690
43486	OMH FLEX	0	0	130,891	0	0	130,891	0	130,891
Total	STATE AID	0	0	130,891	0	0	130,891	0	130,891
Total Revenues		150,127	151,400	451,581	0	0	451,581	0	451,581
51000537	PROGRAM DIRECTOR PROS	0	0	71,126	0	0	71,126	0	71,126
51000591	COMM MENT HLT NURSE	64,378	62,856	106,870	0	0	106,870	0	106,870
51000599	PSYCH. SOC. WORKER	58,994	35,261	58,768	0	0	58,768	0	58,768
51000621	CONT TREATMT SPEC	40,772	81,446	48,576	0	0	48,576	0	48,576
51600	LONGEVITY	770	900	850	0	0	850	0	850
Total	PERSONAL SERVICES	164,914	180,463	286,190	0	0	286,190	0	286,190
52206	COMPUTER EQUIPMENT	0	0	12,000	0	0	12,000	0	12,000
52210	OFFICE EQUIPMENT	0	0	34,000	0	0	34,000	0	34,000
52214	OFFICE FURNISHINGS	913	1,200	17,000	0	0	17,000	0	17,000
Total	EQUIPMENT	913	1,200	63,000	0	0	63,000	0	63,000
54303	OFFICE SUPPLIES	1,560	1,000	1,800	0	0	1,800	0	1,800
54310	AUTOMOTIVE FUEL	0	500	2,000	0	0	2,000	0	2,000
54319	PROGRAM SUPPLIES	1,328	2,000	3,000	0	0	3,000	0	3,000
54330	PRINTING	18	400	2,000	0	0	2,000	0	2,000
54332	BOOKS	15	200	0	0	0	0	0	0
54354	MEDICAL	5	400	2,400	0	0	2,400	0	2,400
Total	SUPPLIES	2,926	4,500	11,200	0	0	11,200	0	11,200
54400	PROGRAM EXPENSE	1,434	900	5,000	0	0	5,000	0	5,000
54412	TRAVEL/TRAINING	122	100	2,000	0	0	2,000	0	2,000
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	308	100	2,200	0	0	2,200	0	2,200
54452	POSTAGE	196	0	500	0	0	500	0	500
54462	INSURANCE	3,778	0	5,000	0	0	5,000	0	5,000
54472	TELEPHONE	0	0	1,000	0	0	1,000	0	1,000
54606	ADM & OVERHEAD	96,837	42,726	89,838	0	0	89,838	0	89,838

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total	CONTRACTUAL	102,674	43,826	105,538	0	0	105,538	0	105,538
58800	FRINGES	93,836	101,962	154,829	0	0	154,829	0	154,829
Total	EMPLOYEE BENEFITS	93,836	101,962	154,829	0	0	154,829	0	154,829
Total Appropriations		365,263	331,951	620,757	0	0	620,757	0	620,757
Total Appropriations		365,263	331,951	620,757	0	0	620,757	0	620,757
Total Revenues		150,127	151,400	451,581	0	0	451,581	0	451,581
Total County Cost		215,136	180,551	169,176	0	0	169,176	0	169,176

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43488	ICM MH	11,441	11,441	11,441	0	0	11,441	0	11,441
Total	STATE AID	11,441	11,441	11,441	0	0	11,441	0	11,441
Total Revenues		11,441	11,441	11,441	0	0	11,441	0	11,441
51000326	ADMIN ASSISTANT	0	9,815	9,815	0	0	9,815	0	9,815
51000535	ADMIN. ASSISTANT	9,815	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	9,815	9,815	9,815	0	0	9,815	0	9,815
54606	ADM & OVERHEAD	1,848	1,848	1,848	0	0	1,848	0	1,848
Total	CONTRACTUAL	1,848	1,848	1,848	0	0	1,848	0	1,848
58800	FRINGES	5,585	5,545	5,310	0	0	5,310	0	5,310
Total	EMPLOYEE BENEFITS	5,585	5,545	5,310	0	0	5,310	0	5,310
Total Appropriations		17,248	17,208	16,973	0	0	16,973	0	16,973
Total Appropriations		17,248	17,208	16,973	0	0	16,973	0	16,973
Total Revenues		11,441	11,441	11,441	0	0	11,441	0	11,441
Total County Cost		5,807	5,767	5,532	0	0	5,532	0	5,532

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41607	MEDICAID INS PYMTS	74,798	55,735	55,735	0	0	55,735	0	55,735
Total	DEPARTMENTAL INCOME	74,798	55,735	55,735	0	0	55,735	0	55,735
43488	ICM MH	5,952	5,952	5,952	0	0	5,952	0	5,952
Total	STATE AID	5,952	5,952	5,952	0	0	5,952	0	5,952
Total Revenues		80,750	61,687	61,687	0	0	61,687	0	61,687
51000562	CASEWORKER	48,736	48,576	48,576	0	0	48,576	0	48,576
51600	LONGEVITY	500	500	500	0	0	500	0	500
Total	PERSONAL SERVICES	49,236	49,076	49,076	0	0	49,076	0	49,076
54306	AUTOMOTIVE SUPPLIES	0	400	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	0	400	0	0	0	0	0	0
Total	SUPPLIES	0	800	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	0	500	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	901	0	0	0	0	0	0	0
54606	ADM & OVERHEAD	0	18,804	18,804	0	0	18,804	0	18,804
Total	CONTRACTUAL	901	19,304	18,804	0	0	18,804	0	18,804
58800	FRINGES	28,015	27,728	26,550	0	0	26,550	0	26,550
Total	EMPLOYEE BENEFITS	28,015	27,728	26,550	0	0	26,550	0	26,550
Total Appropriations		78,153	96,908	94,430	0	0	94,430	0	94,430
Total Appropriations		78,153	96,908	94,430	0	0	94,430	0	94,430
Total Revenues		80,750	61,687	61,687	0	0	61,687	0	61,687
Total County Cost		(2,597)	35,221	32,743	0	0	32,743	0	32,743

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43485	OHM COM REINVESTMETN	4,462	4,462	4,462	0	0	4,462	0	4,462
43488	ICM MH	24,242	24,240	24,240	0	0	24,240	0	24,240
Total	STATE AID	28,704	28,702	28,702	0	0	28,702	0	28,702
Total Revenues		28,704	28,702	28,702	0	0	28,702	0	28,702
54400	PROGRAM EXPENSE	34,218	28,702	28,702	0	0	28,702	0	28,702
Total	CONTRACTUAL	34,218	28,702	28,702	0	0	28,702	0	28,702
Total Appropriations		34,218	28,702	28,702	0	0	28,702	0	28,702
Total Appropriations		34,218	28,702	28,702	0	0	28,702	0	28,702
Total Revenues		28,704	28,702	28,702	0	0	28,702	0	28,702
Total County Cost		5,514	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 4319 - I.C.M. ADULT'S NEEDS

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43488	ICM MH	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
54400	PROGRAM EXPENSE	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

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43485	OHM COM REINVESTMETN	0	0	0	0	0	0	0	0
43486	OMH FLEX	112,115	177,015	192,536	0	0	192,536	0	192,536
Total	STATE AID	112,115	177,015	192,536	0	0	192,536	0	192,536
Total Revenues		112,115	177,015	192,536	0	0	192,536	0	192,536
54400	PROGRAM EXPENSE	135,396	177,015	192,536	0	0	192,536	0	192,536
Total	CONTRACTUAL	135,396	177,015	192,536	0	0	192,536	0	192,536
Total Appropriations		135,396	177,015	192,536	0	0	192,536	0	192,536
Total Appropriations		135,396	177,015	192,536	0	0	192,536	0	192,536
Total Revenues		112,115	177,015	192,536	0	0	192,536	0	192,536
Total County Cost		23,281	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 4322 - FRANZISKA RACKER CENTERS

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	(65,643)	0	0	0	0	0	0	0
Total	CONTRACTUAL	(65,643)	0	0	0	0	0	0	0
Total Appropriations		(65,643)	0	0	0	0	0	0	0
Total Appropriations		(65,643)	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		(65,643)		0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43495	MH DAAA	0	105,291	106,173	0	0	106,173	0	106,173
Total	STATE AID	0	105,291	106,173	0	0	106,173	0	106,173
44495	OASAS, FEDERAL	105,291	0	0	0	0	0	0	0
Total	FEDERAL AID	105,291	0	0	0	0	0	0	0
Total Revenues		105,291	105,291	106,173	0	0	106,173	0	106,173
54400	PROGRAM EXPENSE	105,291	105,291	106,173	0	0	106,173	0	106,173
Total	CONTRACTUAL	105,291	105,291	106,173	0	0	106,173	0	106,173
Total Appropriations		105,291	105,291	106,173	0	0	106,173	0	106,173
Total Appropriations		105,291	105,291	106,173	0	0	106,173	0	106,173
Total Revenues		105,291	105,291	106,173	0	0	106,173	0	106,173
Total County Cost		0	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43485	OHM COM REINVESTMETN	188,339	188,340	194,780	0	0	194,780	0	194,780
43486	OMH FLEX	192,066	192,067	195,259	0	0	195,259	0	195,259
Total	STATE AID	380,405	380,407	390,039	0	0	390,039	0	390,039
Total Revenues		380,405	380,407	390,039	0	0	390,039	0	390,039
54400	PROGRAM EXPENSE	380,405	380,407	390,039	0	0	390,039	0	390,039
Total	CONTRACTUAL	380,405	380,407	390,039	0	0	390,039	0	390,039
Total Appropriations		380,405	380,407	390,039	0	0	390,039	0	390,039
Total Appropriations		380,405	380,407	390,039	0	0	390,039	0	390,039
Total Revenues		380,405	380,407	390,039	0	0	390,039	0	390,039
Total County Cost		0	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43495	MH DAAA	119,655	310,903	317,512	0	0	317,512	0	317,512
Total	STATE AID	119,655	310,903	317,512	0	0	317,512	0	317,512
44495	OASAS, FEDERAL	111,392	0	0	0	0	0	0	0
Total	FEDERAL AID	111,392	0	0	0	0	0	0	0
Total Revenues		231,047	310,903	317,512	0	0	317,512	0	317,512
54400	PROGRAM EXPENSE	284,012	368,683	375,292	0	0	375,292	0	375,292
Total	CONTRACTUAL	284,012	368,683	375,292	0	0	375,292	0	375,292
Total Appropriations		284,012	368,683	375,292	0	0	375,292	0	375,292
Total Appropriations		284,012	368,683	375,292	0	0	375,292	0	375,292
Total Revenues		231,047	310,903	317,512	0	0	317,512	0	317,512
Total County Cost		52,965	57,780	57,780	0	0	57,780	0	57,780

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 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

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43485	OHM COM REINVESTMETN	59,110	59,110	59,110	0	0	59,110	0	59,110
43486	OMH FLEX	100,625	100,625	104,169	0	0	104,169	0	104,169
Total	STATE AID	159,735	159,735	163,279	0	0	163,279	0	163,279
Total Revenues		159,735	159,735	163,279	0	0	163,279	0	163,279
54400	PROGRAM EXPENSE	173,309	198,809	202,353	0	0	202,353	0	202,353
Total	CONTRACTUAL	173,309	198,809	202,353	0	0	202,353	0	202,353
Total Appropriations		173,309	198,809	202,353	0	0	202,353	0	202,353
Total Appropriations		173,309	198,809	202,353	0	0	202,353	0	202,353
Total Revenues		159,735	159,735	163,279	0	0	163,279	0	163,279
Total County Cost		13,574	39,074	39,074	0	0	39,074	0	39,074

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 4328 - EMERGENCY COMM. SHELTER

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43486	OMH FLEX	0	47,393	48,741	0	0	48,741	0	48,741
Total	STATE AID	0	47,393	48,741	0	0	48,741	0	48,741
44492	HOMELESS	0	16,640	16,640	0	0	16,640	0	16,640
Total	FEDERAL AID	0	16,640	16,640	0	0	16,640	0	16,640
Total Revenues		0	64,033	65,381	0	0	65,381	0	65,381
54400	PROGRAM EXPENSE	0	64,033	65,381	0	0	65,381	0	65,381
Total	CONTRACTUAL	0	64,033	65,381	0	0	65,381	0	65,381
Total Appropriations		0	64,033	65,381	0	0	65,381	0	65,381
Total Appropriations		0	64,033	65,381	0	0	65,381	0	65,381
Total Revenues		0	64,033	65,381	0	0	65,381	0	65,381
Total County Cost		0	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43485	OHM COM REINVESTMETN	75,844	75,844	80,776	0	0	80,776	0	80,776
43486	OMH FLEX	333,028	333,028	337,981	0	0	337,981	0	337,981
43493	MENTAL RETARDATION OT 620	101,840	139,736	139,736	0	0	139,736	0	139,736
Total	STATE AID	510,712	548,608	558,493	0	0	558,493	0	558,493
Total Revenues		510,712	548,608	558,493	0	0	558,493	0	558,493
54400	PROGRAM EXPENSE	569,711	607,607	617,492	0	0	617,492	0	617,492
Total	CONTRACTUAL	569,711	607,607	617,492	0	0	617,492	0	617,492
Total Appropriations		569,711	607,607	617,492	0	0	617,492	0	617,492
Total Appropriations		569,711	607,607	617,492	0	0	617,492	0	617,492
Total Revenues		510,712	548,608	558,493	0	0	558,493	0	558,493
Total County Cost		58,999	58,999	58,999	0	0	58,999	0	58,999

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41607	MEDICAID INS PYMTS	538,701	624,300	548,921	0	0	548,921	0	548,921
Total	DEPARTMENTAL INCOME	538,701	624,300	548,921	0	0	548,921	0	548,921
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
43486	OMH FLEX	0	201,808	201,808	0	0	201,808	0	201,808
43488	ICM MH	201,813	0	0	0	0	0	0	0
Total	STATE AID	201,813	201,808	201,808	0	0	201,808	0	201,808
Total Revenues		740,514	826,108	750,729	0	0	750,729	0	750,729
51000294	PROGRAM DIR. CSS	71,653	71,126	71,126	0	0	71,126	0	71,126
51000562	CASEWORKER	244,595	242,879	291,455	0	0	291,455	0	291,455
51000581	SR. CASEWORKER	107,293	106,870	53,435	0	0	53,435	0	53,435
51000750	CASEWORKER ASST	10,689	40,804	40,804	0	0	40,804	0	40,804
51400	DISABILITY PAY	6,566	0	0	0	0	0	0	0
51600	LONGEVITY	3,700	3,700	2,100	0	0	2,100	0	2,100
Total	PERSONAL SERVICES	444,496	465,379	458,920	0	0	458,920	0	458,920
52210	OFFICE EQUIPMENT	0	1,200	1,200	0	0	1,200	0	1,200
52231	VEHICLES	42,723	0	0	149,490	83,050	83,050	83,050	83,050
Total	EQUIPMENT	42,723	1,200	1,200	149,490	83,050	84,250	83,050	84,250
54303	OFFICE SUPPLIES	793	800	600	0	0	600	0	600
54306	AUTOMOTIVE SUPPLIES	13	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	4,625	4,600	4,600	0	0	4,600	0	4,600
54319	PROGRAM SUPPLIES	40	0	0	0	0	0	0	0
54330	PRINTING	792	0	200	0	0	200	0	200
Total	SUPPLIES	6,263	5,400	5,400	0	0	5,400	0	5,400
54400	PROGRAM EXPENSE	69,596	78,780	78,780	0	0	78,780	0	78,780
54412	TRAVEL/TRAINING	579	1,000	2,000	0	0	2,000	0	2,000
54421	AUTO MAINTENACE/REPAIRS	4,314	3,500	3,500	0	0	3,500	0	3,500
54424	EQUIPMENT RENTAL	0	1,800	1,803	0	0	1,803	0	1,803
54452	POSTAGE	8	0	0	0	0	0	0	0
54472	TELEPHONE	9,520	14,000	14,000	0	0	14,000	0	14,000
54606	ADM & OVERHEAD	165,742	152,137	152,137	0	0	152,137	0	152,137

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total	CONTRACTUAL	249,759	251,217	252,220	0	0	252,220	0	252,220
58800	FRINGES	252,918	262,939	248,276	0	0	248,276	0	248,276
Total	EMPLOYEE BENEFITS	252,918	262,939	248,276	0	0	248,276	0	248,276
Total Appropriations		996,159	986,135	966,016	149,490	83,050	1,049,066	83,050	1,049,066
Total Appropriations		996,159	986,135	966,016	149,490	83,050	1,049,066	83,050	1,049,066
Total Revenues		740,514	826,108	750,729	0	0	750,729	0	750,729
Total County Cost		255,645	160,027	215,287	149,490	83,050	298,337	83,050	298,337

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43495	MH DAAA	349,965	161,949	165,497	0	0	165,497	0	165,497
Total	STATE AID	349,965	161,949	165,497	0	0	165,497	0	165,497
44495	OASAS, FEDERAL	945,939	861,209	936,037	0	0	936,037	0	936,037
Total	FEDERAL AID	945,939	861,209	936,037	0	0	936,037	0	936,037
Total Revenues		1,295,904	1,023,158	1,101,534	0	0	1,101,534	0	1,101,534
54400	PROGRAM EXPENSE	1,295,904	1,023,158	1,101,534	0	0	1,101,534	0	1,101,534
Total	CONTRACTUAL	1,295,904	1,023,158	1,101,534	0	0	1,101,534	0	1,101,534
Total Appropriations		1,295,904	1,023,158	1,101,534	0	0	1,101,534	0	1,101,534
Total Appropriations		1,295,904	1,023,158	1,101,534	0	0	1,101,534	0	1,101,534
Total Revenues		1,295,904	1,023,158	1,101,534	0	0	1,101,534	0	1,101,534
Total County Cost		0	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 4332 - ADULT SUPPORTIVE HOUSING

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43485	OHM COM REINVESTMETN	920,232	936,173	980,002	0	0	980,002	0	980,002
Total	STATE AID	920,232	936,173	980,002	0	0	980,002	0	980,002
Total Revenues		920,232	936,173	980,002	0	0	980,002	0	980,002
54400	PROGRAM EXPENSE	920,232	936,173	980,002	0	0	980,002	0	980,002
Total	CONTRACTUAL	920,232	936,173	980,002	0	0	980,002	0	980,002
Total Appropriations		920,232	936,173	980,002	0	0	980,002	0	980,002
Total Appropriations		920,232	936,173	980,002	0	0	980,002	0	980,002
Total Revenues		920,232	936,173	980,002	0	0	980,002	0	980,002
Total County Cost		0	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43485	OHM COM REINVESTMETN	266,336	266,336	270,012	0	0	270,012	0	270,012
Total	STATE AID	266,336	266,336	270,012	0	0	270,012	0	270,012
Total Revenues		266,336	266,336	270,012	0	0	270,012	0	270,012
54400	PROGRAM EXPENSE	246,303	266,336	270,012	0	0	270,012	0	270,012
Total	CONTRACTUAL	246,303	266,336	270,012	0	0	270,012	0	270,012
Total Appropriations		246,303	266,336	270,012	0	0	270,012	0	270,012
Total Appropriations		246,303	266,336	270,012	0	0	270,012	0	270,012
Total Revenues		266,336	266,336	270,012	0	0	270,012	0	270,012
Total County Cost		(20,033)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 4335 - SUPPORTIVE CASE MGMT

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000581	SR. CASEWORKER	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	901	0	0	0	0	0	0	0
Total	CONTRACTUAL	901	0	0	0	0	0	0	0
58800	FRINGES	0	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
Total Appropriations		901	0	0	0	0	0	0	0
Total Appropriations		901	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		901		0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43484	OMH COMMISSIONERS PERFOF	4,870	4,870	5,106	0	0	5,106	0	5,106
Total	STATE AID	4,870	4,870	5,106	0	0	5,106	0	5,106
Total Revenues		4,870	4,870	5,106	0	0	5,106	0	5,106
54400	PROGRAM EXPENSE	4,870	4,870	5,106	0	0	5,106	0	5,106
Total	CONTRACTUAL	4,870	4,870	5,106	0	0	5,106	0	5,106
Total Appropriations		4,870	4,870	5,106	0	0	5,106	0	5,106
Total Appropriations		4,870	4,870	5,106	0	0	5,106	0	5,106
Total Revenues		4,870	4,870	5,106	0	0	5,106	0	5,106
Total County Cost		0	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 4339 - RESCUE MISSION

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	64,034	0	0	0	0	0	0	0
Total	CONTRACTUAL	64,034	0	0	0	0	0	0	0
Total Appropriations		64,034	0	0	0	0	0	0	0
Total Appropriations		64,034	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		64,034		0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	141,954	80,000	80,000	0	0	80,000	0	80,000
Total	CONTRACTUAL	141,954	80,000	80,000	0	0	80,000	0	80,000
Total Appropriations		141,954	80,000	80,000	0	0	80,000	0	80,000
Total Appropriations		141,954	80,000	80,000	0	0	80,000	0	80,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		141,954		80,000	0	0	80,000	0	80,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 5630 - TRANSPORTATION SERVICES

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41111	SALES TAX 1%	364,000	364,000	364,000	0	0	364,000	0	364,000
41187	MORTG REC TAX--CONTR	110,786	120,000	120,000	0	0	120,000	0	120,000
41188	MORTGAGE REC TAX- DIRECT	627,786	680,000	680,000	0	0	680,000	0	680,000
Total	NON PROPERTY TAXES	1,102,572	1,164,000	1,164,000	0	0	1,164,000	0	1,164,000
41792	TRANSIT INCOME	255	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	255	0	0	0	0	0	0	0
43594	MASS TRANSIT	4,864,318	4,515,974	4,705,961	0	0	4,705,961	0	4,705,961
Total	STATE AID	4,864,318	4,515,974	4,705,961	0	0	4,705,961	0	4,705,961
44594	FED AID MASS TRANSIT	0	1,504,388	1,506,123	0	0	1,506,123	0	1,506,123
Total	FEDERAL AID	0	1,504,388	1,506,123	0	0	1,506,123	0	1,506,123
Total Revenues		5,967,144	7,184,362	7,376,084	0	0	7,376,084	0	7,376,084
54400	PROGRAM EXPENSE	1,791,934	1,983,522	1,983,522	103,568	0	1,983,522	50,000	2,033,522
54404	PASS THRU EXPENSE	4,864,318	6,020,362	6,212,084	0	0	6,212,084	0	6,212,084
Total	CONTRACTUAL	6,656,252	8,003,884	8,195,606	103,568	0	8,195,606	50,000	8,245,606
Total Appropriations		6,656,252	8,003,884	8,195,606	103,568	0	8,195,606	50,000	8,245,606
Total Appropriations		6,656,252	8,003,884	8,195,606	103,568	0	8,195,606	50,000	8,245,606
Total Revenues		5,967,144	7,184,362	7,376,084	0	0	7,376,084	0	7,376,084
Total County Cost		689,108	819,522	819,522	103,568	0	819,522	50,000	869,522

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41792	TRANSIT INCOME	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	7	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	7	0	0	0	0	0	0	0
43594	MASS TRANSIT	10,587	65,700	63,520	0	0	63,520	0	63,520
Total	STATE AID	10,587	65,700	63,520	0	0	63,520	0	63,520
44594	FED AID MASS TRANSIT	235,810	584,000	644,559	0	0	644,559	0	644,559
44609	AFDC	1,617	0	0	0	0	0	0	0
Total	FEDERAL AID	237,427	584,000	644,559	0	0	644,559	0	644,559
Total Revenues		248,021	649,700	708,079	0	0	708,079	0	708,079
51000171	CHIEF TRAN PLANNER	67,680	67,402	67,402	0	0	67,402	0	67,402
51600	LONGEVITY	550	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	68,230	67,402	67,402	0	0	67,402	0	67,402
52206	COMPUTER EQUIPMENT	151	350	350	0	0	350	0	350
52230	COMPUTER SOFTWARE	0	300	300	0	0	300	0	300
Total	EQUIPMENT	151	650	650	0	0	650	0	650
54303	OFFICE SUPPLIES	96	300	300	0	0	300	0	300
54330	PRINTING	0	3,500	1,000	0	0	1,000	0	1,000
54332	BOOKS	38	300	300	0	0	300	0	300
Total	SUPPLIES	134	4,100	1,600	0	0	1,600	0	1,600
54400	PROGRAM EXPENSE	1,033	20,363	8,750	0	0	8,750	0	8,750
54402	LEGAL ADVERTISING	929	4,500	4,500	0	0	4,500	0	4,500
54412	TRAVEL/TRAINING	4,458	4,000	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	0	275	300	0	0	300	0	300
54425	SERVICE CONTRACTS	242,750	610,031	667,548	17,753	0	667,548	17,753	685,301
54452	POSTAGE	130	450	400	0	0	400	0	400
Total	CONTRACTUAL	249,300	639,619	685,498	17,753	0	685,498	17,753	703,251
58800	FRINGES	38,823	38,082	36,464	0	0	36,464	0	36,464

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total	EMPLOYEE BENEFITS	38,823	38,082	36,464	0	0	36,464	0	36,464
Total Appropriations		356,637	749,853	791,614	17,753	0	791,614	17,753	809,367
Total Appropriations		356,637	749,853	791,614	17,753	0	791,614	17,753	809,367
Total Revenues		248,021	649,700	708,079	0	0	708,079	0	708,079
Total County Cost		108,616	100,153	83,535	17,753	0	83,535	17,753	101,288

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41809	REPAY AFDC	0	0	0	0	0	0	0	0
41811	CHILD SUPPORT INCENTIVE	79,655	75,418	75,418	0	0	75,418	0	75,418
41894	SOCIAL SERVICES CHARGES	95,863	95,863	151,040	0	0	151,040	0	151,040
41989	OTHER ECON ASST	14,654	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	190,172	171,281	226,458	0	0	226,458	0	226,458
42401	INTEREST & EARNINGS	0	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
42610	FINES, FORFEITURES, BAILS	1,300	0	0	0	0	0	0	0
Total	FINES & FORFEITURES	1,300	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	0	7,500	7,500	0	0	7,500	0	7,500
Total	SALE OF PROPERTY/COMPEN	0	7,500	7,500	0	0	7,500	0	7,500
42701	REFUND OF PRIOR YR EXPENS	2,173	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	75,990	188,905	235,144	0	0	235,144	0	235,144
Total	MISCELL LOCAL SOURCES	78,163	188,905	235,144	0	0	235,144	0	235,144
43389	OTHER PUBLIC SAFETY	19,242	0	19,242	0	0	19,242	0	19,242
43601	MEDICAL ASSISTANCE	0	1,780,458	1,579,686	0	0	1,579,686	0	1,579,686
43610	DSS ADM	3,541,338	1,571,827	1,296,388	0	0	1,296,388	0	1,296,388
43619	CHILD CARE	753,555	740,136	888,164	0	0	888,164	0	888,164
43655	NYSCCBG	447,650	475,314	830,604	0	0	830,604	0	830,604
43671	PYS SERVICE FOR RECEIPIEN	0	286,092	0	0	0	0	0	0
Total	STATE AID	4,761,785	4,853,827	4,614,084	0	0	4,614,084	0	4,614,084
44601	MEDICAL ASSISTANCE	0	1,850,306	1,595,983	0	0	1,595,983	0	1,595,983
44610	DSS ADM	4,198,694	558,513	722,048	0	0	722,048	0	722,048
44611	FOOD STAMPS	1,245,054	1,553,527	1,124,439	0	0	1,124,439	0	1,124,439
44615	FFFS	1,786,853	1,854,894	1,773,925	0	0	1,773,925	0	1,773,925
44619	CHILD CARE	0	825,675	783,725	0	0	783,725	0	783,725
44641	HEAP	0	104,812	128,117	0	0	128,117	0	128,117
44661	F&CS BLOCK GRANT	115,233	0	0	0	0	0	0	0
Total	FEDERAL AID	7,345,834	6,747,727	6,128,237	0	0	6,128,237	0	6,128,237
Total Revenues		12,377,254	11,969,240	11,211,423	0	0	11,211,423	0	11,211,423

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
51000	REGULAR PAY	18,560	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	4,793	0	0	0	0	0	0	0
51000076	SUBSTANCE ABUSE EVALUATO	41,006	40,804	40,803	0	0	40,803	0	40,803
51000079	CASE SUP GRADE A	0	0	0	0	0	0	0	0
51000081	LONG TRM CARE SPEC	35,602	34,993	0	0	0	0	0	0
51000083	MOBILITY PROG SPEC	2,939	0	0	0	0	0	0	0
51000206	DIR. ADM SERVICES	89,613	89,419	89,419	0	0	89,419	0	89,419
51000214	INFORMATION AIDE	153,081	161,845	58,853	0	0	58,853	0	58,853
51000233	SOC. SRVCS. ATTORN	209,747	213,364	213,364	0	0	213,364	0	213,364
51000247	COMM. SOC. SRVCS.	108,488	108,202	108,202	0	0	108,202	0	108,202
51000280	PROG DEVELOP SPEC	61,509	61,069	61,060	0	0	61,060	0	61,060
51000293	DIR. OF SVCS.	78,155	81,286	81,286	0	0	81,286	0	81,286
51000414	DEP COMM OF SOCIAL SERVIC	20,712	81,286	81,286	0	0	81,286	0	81,286
51000506	RECEPTIONIST	178,234	180,108	180,108	0	0	180,108	0	180,108
51000507	KEYBD SPEC	220,057	240,144	210,126	0	0	210,126	0	210,126
51000509	DAT ENT MACH OPER	31,717	31,596	31,596	0	0	31,596	0	31,596
51000511	CASE AIDE	105,410	104,979	104,979	0	0	104,979	0	104,979
51000513	ACCT. CLERK/TYPIST	61,246	63,192	63,192	0	0	63,192	0	63,192
51000518	SENIOR CLERK	33,379	33,248	33,248	0	0	33,248	0	33,248
51000519	SENIOR TYPIST	35,133	34,993	34,993	0	0	34,993	0	34,993
51000529	SR. ACCOUNT CLERK/TYPIST	73,663	73,662	73,662	0	0	73,662	0	73,662
51000531	ADMIN ASSISTANT LEVEL 1	42,887	28,514	114,056	0	0	114,056	0	114,056
51000533	ADMIN ASST LEVEL 2	0	0	94,788	0	0	94,788	0	94,788
51000535	ADMIN. ASSISTANT	130,810	128,817	85,878	0	0	85,878	0	85,878
51000536	FINAN. INVEST.	301,399	326,432	326,432	0	0	326,432	0	326,432
51000538	SOC. WEL. EXAM.	1,722,632	1,795,376	1,760,401	0	0	1,760,401	0	1,760,401
51000539	DIRECTOR OF OPERATIONS	0	0	67,170	0	0	67,170	0	67,170
51000540	ADMIN ASSISTANT LEVEL 3	21,615	36,831	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	14,776	92,012	92,012	0	0	92,012	0	92,012
51000558	SR SOC WEL EXAM	627,200	587,639	587,639	0	0	587,639	0	587,639
51000562	CASEWORKER	929,185	923,058	874,476	0	0	874,476	0	874,476
51000565	REG. PROF. NURSE	247,517	291,492	194,328	0	0	194,328	0	194,328
51000568	PRIN SOC WEL EXAM	51,210	175,547	53,427	0	0	53,427	0	53,427
51000574	COORD OF CHILD SUP	61,304	67,170	67,170	0	0	67,170	0	67,170
51000581	SR. CASEWORKER	1,010,749	969,319	1,076,173	0	0	1,076,173	0	1,076,173
51000592	ACCT. SUPERVISOR	58,946	58,774	58,774	0	0	58,774	0	58,774
51000594	CASE SUPERVISOR	548,682	537,360	537,360	0	0	537,360	0	537,360
51000619	PARALEGAL AIDE	8,079	0	0	0	0	0	0	0
51000627	SR WELFARE INVEST	55,742	55,522	0	0	0	0	0	0
51000638	MICROCOMPUTER SPEC	89,901	92,012	92,012	0	0	92,012	0	92,012
51000650	SECURITY OFFICER	96,851	117,859	117,859	0	0	117,859	0	117,859

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
51000658	SR FINANCE INVEST	42,037	45,203	45,203	0	0	45,203	0	45,203
51000671	SECRETARY	44,730	0	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	45,794	40,804	40,804	0	0	40,804	0	40,804
51000681	STAFF DEV SPEC	0	0	42,939	0	0	42,939	0	42,939
51000698	SR DATA ENTRY OPR	36,978	36,831	36,831	0	0	36,831	0	36,831
51000708	LEGAL UNIT ADMIN	4,920	0	0	0	0	0	0	0
51000719	SYSTEMS ANALYST	55,515	55,522	55,522	0	0	55,522	0	55,522
51000722	MANAGED CARE COOR	29,519	0	0	0	0	0	0	0
51000728	LONGTERM CARE COOR	67,438	67,170	67,170	0	0	67,170	0	67,170
51000750	CASEWORKER ASST	34,604	40,804	40,804	0	0	40,804	0	40,804
51000760	STAFF DEV QUAL COR	45,802	53,427	0	0	0	0	0	0
51000791	DIVISION COORD	263,900	201,509	268,680	0	0	268,680	0	268,680
51200	OVERTIME PAY	0	65,904	67,222	0	0	67,222	0	67,222
51400	DISABILITY PAY	182,847	0	0	0	0	0	0	0
51600	LONGEVITY	45,725	48,102	49,950	0	0	49,950	0	49,950
Total	PERSONAL SERVICES	8,482,338	8,573,200	8,381,257	0	0	8,381,257	0	8,381,257
52206	COMPUTER EQUIPMENT	50,994	33,760	43,498	0	0	43,498	0	43,498
52210	OFFICE EQUIPMENT	1,553	2,500	2,500	0	0	2,500	0	2,500
52214	OFFICE FURNISHINGS	22,069	21,240	21,240	0	0	21,240	0	21,240
52222	COMMUNICATIONS EQUIP	191	500	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	895	8,600	8,600	0	0	8,600	0	8,600
52231	VEHICLES	70,150	76,500	83,000	0	0	83,000	0	83,000
Total	EQUIPMENT	145,853	143,100	159,338	0	0	159,338	0	159,338
54303	OFFICE SUPPLIES	62,051	65,000	65,000	0	0	65,000	0	65,000
54305	CLIENT TRANSPORTATION	(154)	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	236	1,500	2,400	0	0	2,400	0	2,400
54310	AUTOMOTIVE FUEL	22,719	27,563	16,000	0	0	16,000	0	16,000
54330	PRINTING	6,304	9,000	7,000	0	0	7,000	0	7,000
54332	BOOKS	9,869	8,800	10,000	0	0	10,000	0	10,000
Total	SUPPLIES	101,024	111,863	100,400	0	0	100,400	0	100,400
54400	PROGRAM EXPENSE	1,159,010	1,134,410	1,080,413	0	0	1,080,413	0	1,080,413
54402	LEGAL ADVERTISING	766	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	29,542	122,941	127,941	0	0	127,941	0	127,941
54414	LOCAL MILEAGE	2,656	5,000	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	4,475	4,789	4,927	0	0	4,927	0	4,927
54421	AUTO MAINTENACE/REPAIRS	11,286	8,900	13,000	0	0	13,000	0	13,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54424	EQUIPMENT RENTAL	0	3,000	9,000	0	0	9,000	0	9,000
54425	SERVICE CONTRACTS	33,012	39,445	30,445	0	0	30,445	0	30,445
54442	PROFESSIONAL SERVICES	836,327	547,815	547,402	0	0	547,402	0	547,402
54452	POSTAGE	57,090	55,200	58,000	0	0	58,000	0	58,000
54470	BUILDING REPAIRS	2,995	20,000	8,000	0	0	8,000	0	8,000
54472	TELEPHONE	63,964	65,500	71,200	0	0	71,200	0	71,200
54605	CENTRALLY DISTRIB. ITEMS	600	0	0	0	0	0	0	0
Total	CONTRACTUAL	2,266,558	2,072,834	2,020,162	0	0	2,020,162	0	2,020,162
58800	FRINGES	4,824,202	4,843,858	4,534,260	0	0	4,534,260	0	4,534,260
Total	EMPLOYEE BENEFITS	4,824,202	4,843,858	4,534,260	0	0	4,534,260	0	4,534,260
Total Appropriations		15,819,976	15,744,855	15,195,417	0	0	15,195,417	0	15,195,417
Total Appropriations		15,819,976	15,744,855	15,195,417	0	0	15,195,417	0	15,195,417
Total Revenues		12,377,254	11,969,240	11,211,423	0	0	11,211,423	0	11,211,423
Total County Cost		3,442,722	3,775,615	3,983,994	0	0	3,983,994	0	3,983,994

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 6055 - DAYCARE

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41855	DAY CARE	1,658	23,606	10,396	0	0	10,396	0	10,396
Total	DEPARTMENTAL INCOME	1,658	23,606	10,396	0	0	10,396	0	10,396
42701	REFUND OF PRIOR YR EXPENS	7,663	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	(47,156)	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	7,663	(47,156)	0	0	0	0	0	0
43655	NYSCCBG	1,564,284	1,901,419	1,491,702	0	0	1,491,702	0	1,491,702
Total	STATE AID	1,564,284	1,901,419	1,491,702	0	0	1,491,702	0	1,491,702
44615	FFFS	0	0	0	0	0	0	0	0
Total	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		1,573,605	1,877,869	1,502,098	0	0	1,502,098	0	1,502,098
54400	PROGRAM EXPENSE	1,670,392	1,948,621	1,660,351	0	0	1,660,351	0	1,660,351
Total	CONTRACTUAL	1,670,392	1,948,621	1,660,351	0	0	1,660,351	0	1,660,351
Total Appropriations		1,670,392	1,948,621	1,660,351	0	0	1,660,351	0	1,660,351
Total Appropriations		1,670,392	1,948,621	1,660,351	0	0	1,660,351	0	1,660,351
Total Revenues		1,573,605	1,877,869	1,502,098	0	0	1,502,098	0	1,502,098
Total County Cost		96,787	70,752	158,253	0	0	158,253	0	158,253

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41870	REPAY PURCHASE OF SERV.	650	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	650	0	0	0	0	0	0	0
43610	DSS ADM	0	(51,518)	442,585	0	0	442,585	0	442,585
43623	JUVENILE DELINQUENTS	0	24,800	0	0	0	0	0	0
43670	SERVICES FOR RECIPIENTS	829,032	870,966	0	0	0	0	0	0
Total	STATE AID	829,032	844,248	442,585	0	0	442,585	0	442,585
44610	DSS ADM	0	155,666	122,728	0	0	122,728	0	122,728
44612	DETENTION PREVENTION	52,021	0	0	0	0	0	0	0
44670	SERVICES FOR RECIPIENTS	(83,607)	0	0	0	0	0	0	0
Total	FEDERAL AID	(31,586)	155,666	122,728	0	0	122,728	0	122,728
Total Revenues		798,096	999,914	565,313	0	0	565,313	0	565,313
54400	PROGRAM EXPENSE	1,096,663	1,562,960	869,466	0	0	869,466	0	869,466
Total	CONTRACTUAL	1,096,663	1,562,960	869,466	0	0	869,466	0	869,466
Total Appropriations		1,096,663	1,562,960	869,466	0	0	869,466	0	869,466
Total Appropriations		1,096,663	1,562,960	869,466	0	0	869,466	0	869,466
Total Revenues		798,096	999,914	565,313	0	0	565,313	0	565,313
Total County Cost		298,567	563,046	304,153	0	0	304,153	0	304,153

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 6100 - MEDICAID

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
44489	FED AID OTHER HEALTH	518	0	0	0	0	0	0	0
Total	FEDERAL AID	518	0	0	0	0	0	0	0
Total Revenues		518	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	11,898,320	11,668,670	11,492,449	0	0	11,492,449	0	11,492,449
Total	CONTRACTUAL	11,898,320	11,668,670	11,492,449	0	0	11,492,449	0	11,492,449
Total Appropriations		11,898,320	11,668,670	11,492,449	0	0	11,492,449	0	11,492,449
Total Appropriations		11,898,320	11,668,670	11,492,449	0	0	11,492,449	0	11,492,449
Total Revenues		518	0	0	0	0	0	0	0
Total County Cost		11,897,802	11,668,670	11,492,449	0	0	11,492,449	0	11,492,449

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41801	REPAY MEDICAL ASSISTANCE	559,989	577,133	560,000	0	0	560,000	0	560,000
Total	DEPARTMENTAL INCOME	559,989	577,133	560,000	0	0	560,000	0	560,000
42701	REFUND OF PRIOR YR EXPENS	312	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	312	0	0	0	0	0	0	0
43601	MEDICAL ASSISTANCE	(270,697)	(248,224)	-249,600	0	0	(249,600)	0	(249,600)
Total	STATE AID	(270,697)	(248,224)	-249,600	0	0	(249,600)	0	(249,600)
44601	MEDICAL ASSISTANCE	(241,794)	(268,909)	-270,400	0	0	(270,400)	0	(270,400)
Total	FEDERAL AID	(241,794)	(268,909)	-270,400	0	0	(270,400)	0	(270,400)
Total Revenues		47,810	60,000	40,000	0	0	40,000	0	40,000
54400	PROGRAM EXPENSE	45,155	60,000	40,000	0	0	40,000	0	40,000
Total	CONTRACTUAL	45,155	60,000	40,000	0	0	40,000	0	40,000
Total Appropriations		45,155	60,000	40,000	0	0	40,000	0	40,000
Total Appropriations		45,155	60,000	40,000	0	0	40,000	0	40,000
Total Revenues		47,810	60,000	40,000	0	0	40,000	0	40,000
Total County Cost		(2,656)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 6106 - SPEC. NEEDS ADULT FAM.

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 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	1,267	2,000	2,000	0	0	2,000	0	2,000
Total	CONTRACTUAL	1,267	2,000	2,000	0	0	2,000	0	2,000
Total Appropriations		1,267	2,000	2,000	0	0	2,000	0	2,000
Total Appropriations		1,267	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		1,267	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41809	REPAY AFDC	455,144	96,235	83,457	0	0	83,457	0	83,457
41819	REPAY CHILD CARE	0	78,906	104,810	0	0	104,810	0	104,810
Total	DEPARTMENTAL INCOME	455,144	175,141	188,267	0	0	188,267	0	188,267
42701	REFUND OF PRIOR YR EXPENS	10,491	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	10,491	0	0	0	0	0	0	0
43609	AFDC	2,113	2,488	1,038	0	0	1,038	0	1,038
43619	CHILD CARE	100,332	0	95,192	0	0	95,192	0	95,192
Total	STATE AID	102,445	2,488	96,230	0	0	96,230	0	96,230
44609	AFDC	2,562,721	2,595,751	2,419,226	0	0	2,419,226	0	2,419,226
44615	FFFS	1,785,760	1,515,924	1,800,000	0	0	1,800,000	0	1,800,000
Total	FEDERAL AID	4,348,481	4,111,675	4,219,226	0	0	4,219,226	0	4,219,226
Total Revenues		4,916,561	4,289,304	4,503,723	0	0	4,503,723	0	4,503,723
54400	PROGRAM EXPENSE	4,646,844	4,321,198	4,602,732	0	0	4,602,732	0	4,602,732
Total	CONTRACTUAL	4,646,844	4,321,198	4,602,732	0	0	4,602,732	0	4,602,732
Total Appropriations		4,646,844	4,321,198	4,602,732	0	0	4,602,732	0	4,602,732
Total Appropriations		4,646,844	4,321,198	4,602,732	0	0	4,602,732	0	4,602,732
Total Revenues		4,916,561	4,289,304	4,503,723	0	0	4,503,723	0	4,503,723
Total County Cost		(269,717)	31,894	99,009	0	0	99,009	0	99,009

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41819	REPAY CHILD CARE	169,519	207,845	186,670	0	0	186,670	0	186,670
41894	SOCIAL SERVICES CHARGES	0	278,500	202,384	0	0	202,384	0	202,384
Total	DEPARTMENTAL INCOME	169,519	486,345	389,054	0	0	389,054	0	389,054
42701	REFUND OF PRIOR YR EXPENS	1,459	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,459	0	0	0	0	0	0	0
43619	CHILD CARE	2,543,899	2,188,643	2,339,465	0	0	2,339,465	0	2,339,465
Total	STATE AID	2,543,899	2,188,643	2,339,465	0	0	2,339,465	0	2,339,465
44619	CHILD CARE	2,556,729	2,667,596	2,668,487	0	0	2,668,487	0	2,668,487
44623	JUVENILE DELIQUENTS	0	0	0	0	0	0	0	0
Total	FEDERAL AID	2,556,729	2,667,596	2,668,487	0	0	2,668,487	0	2,668,487
Total Revenues		5,271,607	5,342,584	5,397,006	0	0	5,397,006	0	5,397,006
54400	PROGRAM EXPENSE	6,709,353	7,531,387	7,078,999	0	0	7,078,999	0	7,078,999
Total	CONTRACTUAL	6,709,353	7,531,387	7,078,999	0	0	7,078,999	0	7,078,999
Total Appropriations		6,709,353	7,531,387	7,078,999	0	0	7,078,999	0	7,078,999
Total Appropriations		6,709,353	7,531,387	7,078,999	0	0	7,078,999	0	7,078,999
Total Revenues		5,271,607	5,342,584	5,397,006	0	0	5,397,006	0	5,397,006
Total County Cost		1,437,746	2,188,803	1,681,993	0	0	1,681,993	0	1,681,993

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41823	REPAY JUVENILE DELQ	37,541	46,251	10,000	0	0	10,000	0	10,000
Total	DEPARTMENTAL INCOME	37,541	46,251	10,000	0	0	10,000	0	10,000
42701	REFUND OF PRIOR YR EXPENS	290	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	290	0	0	0	0	0	0	0
43619	CHILD CARE	42,691	320,976	144,518	0	0	144,518	0	144,518
43623	JUVENILE DELINQUENTS	33,625	71,344	103,149	0	0	103,149	0	103,149
Total	STATE AID	76,316	392,320	247,667	0	0	247,667	0	247,667
44623	JUVENILE DELIQUENTS	5,095	0	0	0	0	0	0	0
Total	FEDERAL AID	5,095	0	0	0	0	0	0	0
Total Revenues		119,243	438,571	257,667	0	0	257,667	0	257,667
54400	PROGRAM EXPENSE	754,486	757,310	304,934	0	0	304,934	0	304,934
Total	CONTRACTUAL	754,486	757,310	304,934	0	0	304,934	0	304,934
Total Appropriations		754,486	757,310	304,934	0	0	304,934	0	304,934
Total Appropriations		754,486	757,310	304,934	0	0	304,934	0	304,934
Total Revenues		119,243	438,571	257,667	0	0	257,667	0	257,667
Total County Cost		635,244	318,739	47,267	0	0	47,267	0	47,267

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 6129 - STATE TRAINING SCHOOLS

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	131,071	70,000	115,459	0	0	115,459	0	115,459
Total	CONTRACTUAL	131,071	70,000	115,459	0	0	115,459	0	115,459
Total Appropriations		131,071	70,000	115,459	0	0	115,459	0	115,459
Total Appropriations		131,071	70,000	115,459	0	0	115,459	0	115,459
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		131,071		115,459	0	0	115,459	0	115,459

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41840	REPAY HOME RELIEF	392,765	542,242	474,435	0	0	474,435	0	474,435
Total	DEPARTMENTAL INCOME	392,765	542,242	474,435	0	0	474,435	0	474,435
42701	REFUND OF PRIOR YR EXPENS	35,530	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	35,530	0	0	0	0	0	0	0
43640	STATE SAFETY NET	831,058	883,210	872,954	0	0	872,954	0	872,954
Total	STATE AID	831,058	883,210	872,954	0	0	872,954	0	872,954
44640	FEDERAL SAFETY NET	107,319	127,890	97,984	0	0	97,984	0	97,984
Total	FEDERAL AID	107,319	127,890	97,984	0	0	97,984	0	97,984
Total Revenues		1,366,672	1,553,342	1,445,373	0	0	1,445,373	0	1,445,373
54400	PROGRAM EXPENSE	3,628,075	3,911,762	3,582,605	0	0	3,582,605	0	3,582,605
Total	CONTRACTUAL	3,628,075	3,911,762	3,582,605	0	0	3,582,605	0	3,582,605
Total Appropriations		3,628,075	3,911,762	3,582,605	0	0	3,582,605	0	3,582,605
Total Appropriations		3,628,075	3,911,762	3,582,605	0	0	3,582,605	0	3,582,605
Total Revenues		1,366,672	1,553,342	1,445,373	0	0	1,445,373	0	1,445,373
Total County Cost		2,261,403	2,358,420	2,137,232	0	0	2,137,232	0	2,137,232

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 6141 - FUEL CRISIS ASSIST. STATE

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41841	REPAY HEAP	91,558	75,000	100,000	0	0	100,000	0	100,000
Total	DEPARTMENTAL INCOME	91,558	75,000	100,000	0	0	100,000	0	100,000
42701	REFUND OF PRIOR YR EXPENS	2,263	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	2,263	0	0	0	0	0	0	0
44641	HEAP	(20,441)	(55,000)	-20,000	0	0	(20,000)	0	(20,000)
Total	FEDERAL AID	(20,441)	(55,000)	-20,000	0	0	(20,000)	0	(20,000)
Total Revenues		73,379	20,000	80,000	0	0	80,000	0	80,000
54400	PROGRAM EXPENSE	73,391	20,000	80,000	0	0	80,000	0	80,000
Total	CONTRACTUAL	73,391	20,000	80,000	0	0	80,000	0	80,000
Total Appropriations		73,391	20,000	80,000	0	0	80,000	0	80,000
Total Appropriations		73,391	20,000	80,000	0	0	80,000	0	80,000
Total Revenues		73,379	20,000	80,000	0	0	80,000	0	80,000
Total County Cost		12	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41842	REPAY EMERGENCY AID	18,500	21,868	6,018	0	0	6,018	0	6,018
Total	DEPARTMENTAL INCOME	18,500	21,868	6,018	0	0	6,018	0	6,018
42701	REFUND OF PRIOR YR EXPENS	1,263	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,263	0	0	0	0	0	0	0
43642	EMERGENCY ASST	90,578	106,841	74,928	0	0	74,928	0	74,928
Total	STATE AID	90,578	106,841	74,928	0	0	74,928	0	74,928
Total Revenues		110,341	128,709	80,946	0	0	80,946	0	80,946
54400	PROGRAM EXPENSE	199,035	235,549	155,874	0	0	155,874	0	155,874
Total	CONTRACTUAL	199,035	235,549	155,874	0	0	155,874	0	155,874
Total Appropriations		199,035	235,549	155,874	0	0	155,874	0	155,874
Total Appropriations		199,035	235,549	155,874	0	0	155,874	0	155,874
Total Revenues		110,341	128,709	80,946	0	0	80,946	0	80,946
Total County Cost		88,693	106,840	74,928	0	0	74,928	0	74,928

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 6301 - FRANZISKA RACKER CENTER

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41607	MEDICAID INS PYMTS	0	0	45,000	0	0	45,000	0	45,000
Total	DEPARTMENTAL INCOME	0	0	45,000	0	0	45,000	0	45,000
42797	OTHER LOCAL GOVT CONTRIBL	257,546	322,517	418,660	0	0	418,660	0	418,660
Total	MISCELL LOCAL SOURCES	257,546	322,517	418,660	0	0	418,660	0	418,660
43485	OHM COM REINVESTMETN	0	249,117	0	0	0	0	0	0
43486	OMH FLEX	0	0	119,576	0	0	119,576	0	119,576
Total	STATE AID	0	249,117	119,576	0	0	119,576	0	119,576
Total Revenues		257,546	571,634	583,236	0	0	583,236	0	583,236
54400	PROGRAM EXPENSE	304,546	571,634	583,236	0	0	583,236	0	583,236
Total	CONTRACTUAL	304,546	571,634	583,236	0	0	583,236	0	583,236
Total Appropriations		304,546	571,634	583,236	0	0	583,236	0	583,236
Total Appropriations		304,546	571,634	583,236	0	0	583,236	0	583,236
Total Revenues		257,546	571,634	583,236	0	0	583,236	0	583,236
Total County Cost		47,000	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41111	SALES TAX 1%	336,160	351,739	341,344	0	0	341,344	0	341,344
Total	NON PROPERTY TAXES	336,160	351,739	341,344	0	0	341,344	0	341,344
Total Revenues		336,160	351,739	341,344	0	0	341,344	0	341,344
54400	PROGRAM EXPENSE	809,601	840,977	840,367	24,023	20,023	860,390	49,023	889,390
Total	CONTRACTUAL	809,601	840,977	840,367	24,023	20,023	860,390	49,023	889,390
Total Appropriations		809,601	840,977	840,367	24,023	20,023	860,390	49,023	889,390
Total Appropriations		809,601	840,977	840,367	24,023	20,023	860,390	49,023	889,390
Total Revenues		336,160	351,739	341,344	0	0	341,344	0	341,344
Total County Cost		473,441	489,238	499,023	24,023	20,023	519,046	49,023	548,046

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 6307 - TOMPKINS COMMUNITY ACTION

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54442	PROFESSIONAL SERVICES	206,620	233,060	237,721	0	0	237,721	0	237,721
Total	CONTRACTUAL	206,620	233,060	237,721	0	0	237,721	0	237,721
Total Appropriations		206,620	233,060	237,721	0	0	237,721	0	237,721
Total Appropriations		206,620	233,060	237,721	0	0	237,721	0	237,721
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		206,620		237,721	0	0	237,721	0	237,721

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	212,925	240,012	244,812	2,400	0	244,812	0	244,812
Total	CONTRACTUAL	212,925	240,012	244,812	2,400	0	244,812	0	244,812
Total Appropriations		212,925	240,012	244,812	2,400	0	244,812	0	244,812
Total Appropriations		212,925	240,012	244,812	2,400	0	244,812	0	244,812
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		212,925		244,812	2,400	0	244,812	0	244,812

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54442	PROFESSIONAL SERVICES	101,639	102,635	104,688	1,026	0	104,688	0	104,688
Total	CONTRACTUAL	101,639	102,635	104,688	1,026	0	104,688	0	104,688
Total Appropriations		101,639	102,635	104,688	1,026	0	104,688	0	104,688
Total Appropriations		101,639	102,635	104,688	1,026	0	104,688	0	104,688
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		101,639		104,688	1,026	0	104,688	0	104,688

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41111	SALES TAX 1%	7,913	8,280	8,036	0	0	8,036	0	8,036
Total	NON PROPERTY TAXES	7,913	8,280	8,036	0	0	8,036	0	8,036
Total Revenues		7,913	8,280	8,036	0	0	8,036	0	8,036
54400	PROGRAM EXPENSE	201,324	254,202	258,877	47,331	106	258,983	106	258,983
Total	CONTRACTUAL	201,324	254,202	258,877	47,331	106	258,983	106	258,983
Total Appropriations		201,324	254,202	258,877	47,331	106	258,983	106	258,983
Total Appropriations		201,324	254,202	258,877	47,331	106	258,983	106	258,983
Total Revenues		7,913	8,280	8,036	0	0	8,036	0	8,036
Total County Cost		193,411	245,922	250,841	47,331	106	250,947	106	250,947

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41113	ROOM TAX	150,000	60,000	125,000	0	0	125,000	0	125,000
Total	NON PROPERTY TAXES	150,000	60,000	125,000	0	0	125,000	0	125,000
Total Revenues		150,000	60,000	125,000	0	0	125,000	0	125,000
54400	PROGRAM EXPENSE	218,111	224,654	231,400	0	0	231,400	0	231,400
Total	CONTRACTUAL	218,111	224,654	231,400	0	0	231,400	0	231,400
Total Appropriations		218,111	224,654	231,400	0	0	231,400	0	231,400
Total Appropriations		218,111	224,654	231,400	0	0	231,400	0	231,400
Total Revenues		150,000	60,000	125,000	0	0	125,000	0	125,000
Total County Cost		68,111	164,654	106,400	0	0	106,400	0	106,400

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41113	ROOM TAX	1,887,074	2,102,647	2,042,074	0	0	2,042,074	0	2,042,074
41114	INT & PENTALTIES ROOM TAX	20,816	0	0	0	0	0	0	0
Total	NON PROPERTY TAXES	1,907,890	2,102,647	2,042,074	0	0	2,042,074	0	2,042,074
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
Total Revenues		1,907,891	2,102,647	2,042,074	0	0	2,042,074	0	2,042,074
51000	REGULAR PAY	48,582	48,576	0	0	0	0	0	0
Total	PERSONAL SERVICES	48,582	48,576	0	0	0	0	0	0
54400	PROGRAM EXPENSE	71,850	72,549	74,494	0	0	74,494	0	74,494
54492	ROOM TAX RESERVE	0	10,006	-26,022	0	0	(26,022)	0	(26,022)
54497	STRATEGIC TOURISM PLAN	0	150,000	165,000	0	0	165,000	0	165,000
54616	ABTD SUPPORT SERVICES	29	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	1,696	3,085	0	0	0	0	0	0
54619	ARTS & CULTL ORGS STABIL	200,820	207,173	210,000	0	0	210,000	0	210,000
54620	BEAUTIFICATION, ART&SIGN	136,576	131,796	135,443	0	0	135,443	0	135,443
54621	CAP-OPERATING TICKET CNTR	0	0	0	0	0	0	0	0
54622	CAP-OPERATING ASSISTANCE	39,250	37,876	40,000	0	0	40,000	0	40,000
54623	COMMUNITY CELEBRATIONS	32,548	32,548	34,200	0	0	34,200	0	34,200
54624	PROJECT GRANTS	73,300	78,300	84,000	0	0	84,000	0	84,000
54625	TOURISM CAPITAL GRANTS	195,394	218,938	207,000	0	0	207,000	0	207,000
54626	MARKETING AND ADV GRANTS	44,259	48,000	52,000	0	0	52,000	0	52,000
54628	NEW TOUR INITIATIVE GRANT	87,300	75,300	79,000	0	0	79,000	0	79,000
54629	DISCOVERY TRAIL	37,360	36,055	37,137	0	0	37,137	0	37,137
54631	RECOGNITION AWARDS	500	1,000	1,000	0	0	1,000	0	1,000
54632	CVB	957,500	924,000	948,822	0	0	948,822	0	948,822
Total	CONTRACTUAL	1,878,382	2,026,626	2,042,074	0	0	2,042,074	0	2,042,074
58800	FRINGES	27,643	27,445	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	27,643	27,445	0	0	0	0	0	0
Total Appropriations		1,954,607	2,102,647	2,042,074	0	0	2,042,074	0	2,042,074
Total Appropriations		1,954,607	2,102,647	2,042,074	0	0	2,042,074	0	2,042,074
Total Revenues		1,907,891	2,102,647	2,042,074	0	0	2,042,074	0	2,042,074

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total County Cost	46,716	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43803	PROGRAMS FOR AGING	4,471	3,608	0	0	0	0	0	0
Total	STATE AID	4,471	3,608	0	0	0	0	0	0
44772	OFA FEDERAL AID	0	0	113,000	0	0	113,000	0	113,000
Total	FEDERAL AID	0	0	113,000	0	0	113,000	0	113,000
Total Revenues		4,471	3,608	113,000	0	0	113,000	0	113,000
51000547	OMBUDS PROG & OUTRCH SPE	0	0	18,615	0	0	18,615	0	18,615
51000559	AGING SVCS SPECIAL	2,239	2,306	48,582	0	0	48,582	0	48,582
Total	PERSONAL SERVICES	2,239	2,306	67,197	0	0	67,197	0	67,197
54303	OFFICE SUPPLIES	0	0	250	0	0	250	0	250
54330	PRINTING	0	0	400	0	0	400	0	400
Total	SUPPLIES	0	0	650	0	0	650	0	650
54400	PROGRAM EXPENSE	0	0	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING	0	0	2,700	0	0	2,700	0	2,700
54414	LOCAL MILEAGE	0	0	6,000	0	0	6,000	0	6,000
54452	POSTAGE	0	0	200	0	0	200	0	200
54472	TELEPHONE	0	0	120	0	0	120	0	120
Total	CONTRACTUAL	0	0	11,020	0	0	11,020	0	11,020
58800	FRINGES	1,274	1,302	36,354	0	0	36,354	0	36,354
Total	EMPLOYEE BENEFITS	1,274	1,302	36,354	0	0	36,354	0	36,354
Total Appropriations		3,513	3,608	115,221	0	0	115,221	0	115,221
Total Appropriations		3,513	3,608	115,221	0	0	115,221	0	115,221
Total Revenues		4,471	3,608	113,000	0	0	113,000	0	113,000
Total County Cost		(958)	0	2,221	0	0	2,221	0	2,221

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42705	GIFTS & DONATIONS	1,066	740	100	0	0	100	0	100
Total	MISCELL LOCAL SOURCES	1,066	740	100	0	0	100	0	100
44772	OFA FEDERAL AID	67,236	64,073	64,085	0	0	64,085	0	64,085
Total	FEDERAL AID	67,236	64,073	64,085	0	0	64,085	0	64,085
Total Revenues		68,302	64,813	64,185	0	0	64,185	0	64,185
51000215	DIR, OFF. FOR AGING	48,365	63,380	77,496	0	0	77,496	0	77,496
51000513	ACCT. CLERK/TYPIST	3,019	2,979	2,979	0	0	2,979	0	2,979
51000517	OUTREACH WORKER	8,377	7,831	5,713	0	0	5,713	0	5,713
51000529	SR. ACCOUNT CLERK/TYPIST	36,125	39,929	27,375	0	0	27,375	0	27,375
51000541	ADMIN ASST LEVEL 4	32,566	31,439	37,384	0	0	37,384	0	37,384
51000559	AGING SVCS SPECIAL	48,557	33,087	13,980	0	0	13,980	0	13,980
51400	DISABILITY PAY	78	0	0	0	0	0	0	0
51600	LONGEVITY	1,120	1,640	1,705	0	0	1,705	0	1,705
Total	PERSONAL SERVICES	178,206	180,285	166,632	0	0	166,632	0	166,632
52230	COMPUTER SOFTWARE	6,435	6,435	9,998	0	0	9,998	0	9,998
Total	EQUIPMENT	6,435	6,435	9,998	0	0	9,998	0	9,998
54303	OFFICE SUPPLIES	1,580	1,100	0	0	0	0	0	0
54330	PRINTING	1,623	1,786	1,965	0	0	1,965	0	1,965
54332	BOOKS	1,618	900	900	0	0	900	0	900
Total	SUPPLIES	4,821	3,786	2,865	0	0	2,865	0	2,865
54400	PROGRAM EXPENSE	2,142	1,140	500	0	0	500	0	500
54402	LEGAL ADVERTISING	11	25	25	0	0	25	0	25
54412	TRAVEL/TRAINING	1,432	1,000	2,000	0	0	2,000	0	2,000
54414	LOCAL MILEAGE	2,735	2,871	2,871	0	0	2,871	0	2,871
54416	MEMBERSHIP DUES	1,236	1,236	2,420	0	0	2,420	0	2,420
54424	EQUIPMENT RENTAL	1,065	1,080	1,080	0	0	1,080	0	1,080
54452	POSTAGE	2,127	1,530	1,530	0	0	1,530	0	1,530
54472	TELEPHONE	1,966	1,445	2,040	0	0	2,040	0	2,040
54491	SUBCONTRACTS	16,082	16,182	16,182	0	0	16,182	0	16,182
Total	CONTRACTUAL	28,797	26,509	28,648	0	0	28,648	0	28,648
58800	FRINGES	101,399	101,861	90,148	0	0	90,148	0	90,148

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total	EMPLOYEE BENEFITS	101,399	101,861	90,148	0	0	90,148	0	90,148
Total Appropriations		319,658	318,876	298,291	0	0	298,291	0	298,291
Total Appropriations		319,658	318,876	298,291	0	0	298,291	0	298,291
Total Revenues		68,302	64,813	64,185	0	0	64,185	0	64,185
Total County Cost		251,356	254,063	234,106	0	0	234,106	0	234,106

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

**Fund A: GENERAL FUND
NYS Unit: 6774 - SNAP**

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43803	PROGRAMS FOR AGING	223,228	206,489	206,489	0	0	206,489	0	206,489
Total	STATE AID	223,228	206,489	206,489	0	0	206,489	0	206,489
Total Revenues		223,228	206,489	206,489	0	0	206,489	0	206,489
51000513	ACCT. CLERK/TYPIST	1,039	1,024	1,024	0	0	1,024	0	1,024
51000752	DIETITIAN	8,202	9,876	9,876	0	0	9,876	0	9,876
51600	LONGEVITY	18	92	104	0	0	104	0	104
Total	PERSONAL SERVICES	9,259	10,992	11,004	0	0	11,004	0	11,004
54491	SUBCONTRACTS	226,607	226,148	226,607	0	0	226,607	0	226,607
Total	CONTRACTUAL	226,607	226,148	226,607	0	0	226,607	0	226,607
58800	FRINGES	5,268	6,210	5,953	0	0	5,953	0	5,953
Total	EMPLOYEE BENEFITS	5,268	6,210	5,953	0	0	5,953	0	5,953
Total Appropriations		241,134	243,350	243,564	0	0	243,564	0	243,564
Total Appropriations		241,134	243,350	243,564	0	0	243,564	0	243,564
Total Revenues		223,228	206,489	206,489	0	0	206,489	0	206,489
Total County Cost		17,906	36,861	37,075	0	0	37,075	0	37,075

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
44772	OFA FEDERAL AID	21,728	18,437	18,411	0	0	18,411	0	18,411
Total	FEDERAL AID	21,728	18,437	18,411	0	0	18,411	0	18,411
Total Revenues		21,728	18,437	18,411	0	0	18,411	0	18,411
51000060	TITLE V COFA	13,407	16,760	16,737	0	0	16,737	0	16,737
51000559	AGING SVCS SPECIAL	1,148	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	14,555	16,760	16,737	0	0	16,737	0	16,737
58800	FRINGES	1,994	1,677	1,674	0	0	1,674	0	1,674
Total	EMPLOYEE BENEFITS	1,994	1,677	1,674	0	0	1,674	0	1,674
Total Appropriations		16,549	18,437	18,411	0	0	18,411	0	18,411
Total Appropriations		16,549	18,437	18,411	0	0	18,411	0	18,411
Total Revenues		21,728	18,437	18,411	0	0	18,411	0	18,411
Total County Cost		(5,179)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 6776 - NUTRITION FOR THE ELDERLY

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
44772	OFA FEDERAL AID	119,766	119,767	119,802	0	0	119,802	0	119,802
Total	FEDERAL AID	119,766	119,767	119,802	0	0	119,802	0	119,802
Total Revenues		119,766	119,767	119,802	0	0	119,802	0	119,802
54491	SUBCONTRACTS	406,270	406,537	380,682	22,080	0	380,682	22,080	402,762
Total	CONTRACTUAL	406,270	406,537	380,682	22,080	0	380,682	22,080	402,762
Total Appropriations		406,270	406,537	380,682	22,080	0	380,682	22,080	402,762
Total Appropriations		406,270	406,537	380,682	22,080	0	380,682	22,080	402,762
Total Revenues		119,766	119,767	119,802	0	0	119,802	0	119,802
Total County Cost		286,504	286,770	260,880	22,080	0	260,880	22,080	282,960

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 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	123,314	128,422	127,057	0	0	127,057	0	127,057
Total	STATE AID	123,314	128,422	127,057	0	0	127,057	0	127,057
Total Revenues		123,314	128,472	127,107	0	0	127,107	0	127,107
51000517	OUTREACH WORKER	2,362	0	4,941	0	0	4,941	0	4,941
51000559	AGING SVCS SPECIAL	16,973	39,698	13,908	0	0	13,908	0	13,908
51000571	AGING SVCS PLANNER	45,084	30,663	32,453	0	0	32,453	0	32,453
51400	DISABILITY PAY	63	0	0	0	0	0	0	0
51600	LONGEVITY	158	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	64,641	70,361	51,302	0	0	51,302	0	51,302
54330	PRINTING	50	50	55	0	0	55	0	55
Total	SUPPLIES	50	50	55	0	0	55	0	55
54412	TRAVEL/TRAINING	502	500	500	0	0	500	0	500
54414	LOCAL MILEAGE	141	432	432	0	0	432	0	432
54452	POSTAGE	100	100	100	0	0	100	0	100
54491	SUBCONTRACTS	71,600	72,054	103,392	0	0	103,392	0	103,392
Total	CONTRACTUAL	72,343	73,086	104,424	0	0	104,424	0	104,424
58800	FRINGES	36,780	39,754	27,754	0	0	27,754	0	27,754
Total	EMPLOYEE BENEFITS	36,780	39,754	27,754	0	0	27,754	0	27,754
Total Appropriations		173,813	183,251	183,535	0	0	183,535	0	183,535
Total Appropriations		173,813	183,251	183,535	0	0	183,535	0	183,535
Total Revenues		123,314	128,472	127,107	0	0	127,107	0	127,107
Total County Cost		50,499	54,779	56,428	0	0	56,428	0	56,428

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 6778 - HEAP

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41972	CHGS-PROGRAMS FOR AGING	34,244	33,644	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	34,244	33,644	0	0	0	0	0	0
44772	OFA FEDERAL AID	0	0	33,644	0	0	33,644	0	33,644
Total	FEDERAL AID	0	0	33,644	0	0	33,644	0	33,644
Total Revenues		34,244	33,644	33,644	0	0	33,644	0	33,644
51000517	OUTREACH WORKER	30,876	26,623	26,575	0	0	26,575	0	26,575
51400	DISABILITY PAY	139	0	0	0	0	0	0	0
51600	LONGEVITY	226	450	0	0	0	0	0	0
Total	PERSONAL SERVICES	31,241	27,073	26,575	0	0	26,575	0	26,575
54414	LOCAL MILEAGE	12	35	35	0	0	35	0	35
54452	POSTAGE	183	200	200	0	0	200	0	200
Total	CONTRACTUAL	196	235	235	0	0	235	0	235
58800	FRINGES	17,776	15,296	14,377	0	0	14,377	0	14,377
Total	EMPLOYEE BENEFITS	17,776	15,296	14,377	0	0	14,377	0	14,377
Total Appropriations		49,212	42,604	41,187	0	0	41,187	0	41,187
Total Appropriations		49,212	42,604	41,187	0	0	41,187	0	41,187
Total Revenues		34,244	33,644	33,644	0	0	33,644	0	33,644
Total County Cost		14,968	8,960	7,543	0	0	7,543	0	7,543

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42705	GIFTS & DONATIONS	177	500	500	0	0	500	0	500
Total	MISCELL LOCAL SOURCES	177	500	500	0	0	500	0	500
43803	PROGRAMS FOR AGING	206,763	224,339	223,272	0	0	223,272	0	223,272
Total	STATE AID	206,763	224,339	223,272	0	0	223,272	0	223,272
Total Revenues		206,940	224,839	223,772	0	0	223,772	0	223,772
51000513	ACCT. CLERK/TYPIST	15,805	14,955	18,115	0	0	18,115	0	18,115
51000517	OUTREACH WORKER	0	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	5,446	5,555	5,555	0	0	5,555	0	5,555
51600	LONGEVITY	325	330	350	0	0	350	0	350
Total	PERSONAL SERVICES	21,576	20,840	24,020	0	0	24,020	0	24,020
52210	OFFICE EQUIPMENT	733	0	0	0	0	0	0	0
Total	EQUIPMENT	733	0	0	0	0	0	0	0
54330	PRINTING	50	50	55	0	0	55	0	55
Total	SUPPLIES	50	50	55	0	0	55	0	55
54452	POSTAGE	138	150	150	0	0	150	0	150
54491	SUBCONTRACTS	388,849	400,032	436,725	0	0	436,725	0	436,725
Total	CONTRACTUAL	388,987	400,182	436,875	0	0	436,875	0	436,875
58800	FRINGES	12,277	11,775	12,995	0	0	12,995	0	12,995
Total	EMPLOYEE BENEFITS	12,277	11,775	12,995	0	0	12,995	0	12,995
Total Appropriations		423,622	432,847	473,945	0	0	473,945	0	473,945
Total Appropriations		423,622	432,847	473,945	0	0	473,945	0	473,945
Total Revenues		206,940	224,839	223,772	0	0	223,772	0	223,772
Total County Cost		216,683	208,008	250,173	0	0	250,173	0	250,173

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42705	GIFTS & DONATIONS	1,160	1,000	1,000	0	0	1,000	0	1,000
Total	MISCELL LOCAL SOURCES	1,160	1,000	1,000	0	0	1,000	0	1,000
44772	OFA FEDERAL AID	26,243	28,967	28,905	0	0	28,905	0	28,905
Total	FEDERAL AID	26,243	28,967	28,905	0	0	28,905	0	28,905
Total Revenues		27,403	29,967	29,905	0	0	29,905	0	29,905
51000529	SR. ACCOUNT CLERK/TYPIST	527	516	516	0	0	516	0	516
51000559	AGING SVCS SPECIAL	15,888	16,849	16,849	0	0	16,849	0	16,849
51400	DISABILITY PAY	26	0	0	0	0	0	0	0
51600	LONGEVITY	176	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	16,616	17,365	17,365	0	0	17,365	0	17,365
54330	PRINTING	297	350	385	0	0	385	0	385
Total	SUPPLIES	297	350	385	0	0	385	0	385
54452	POSTAGE	92	100	100	0	0	100	0	100
54491	SUBCONTRACTS	10,675	14,500	14,500	0	0	14,500	0	14,500
Total	CONTRACTUAL	10,766	14,600	14,600	0	0	14,600	0	14,600
58800	FRINGES	9,455	9,811	9,394	0	0	9,394	0	9,394
Total	EMPLOYEE BENEFITS	9,455	9,811	9,394	0	0	9,394	0	9,394
Total Appropriations		37,135	42,126	41,744	0	0	41,744	0	41,744
Total Appropriations		37,135	42,126	41,744	0	0	41,744	0	41,744
Total Revenues		27,403	29,967	29,905	0	0	29,905	0	29,905
Total County Cost		9,732	12,159	11,839	0	0	11,839	0	11,839

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43803	PROGRAMS FOR AGING	23,599	19,611	19,611	0	0	19,611	0	19,611
Total	STATE AID	23,599	19,611	19,611	0	0	19,611	0	19,611
Total Revenues		23,599	19,611	19,611	0	0	19,611	0	19,611
51000559	AGING SVCS SPECIAL	14,853	14,716	14,716	0	0	14,716	0	14,716
51400	DISABILITY PAY	5	0	0	0	0	0	0	0
51600	LONGEVITY	137	500	500	0	0	500	0	500
Total	PERSONAL SERVICES	14,995	15,216	15,216	0	0	15,216	0	15,216
54303	OFFICE SUPPLIES	255	250	0	0	0	0	0	0
54330	PRINTING	800	800	880	0	0	880	0	880
54332	BOOKS	94	100	100	0	0	100	0	100
Total	SUPPLIES	1,150	1,150	980	0	0	980	0	980
54414	LOCAL MILEAGE	55	100	100	0	0	100	0	100
54452	POSTAGE	138	150	150	0	0	150	0	150
Total	CONTRACTUAL	193	250	250	0	0	250	0	250
58800	FRINGES	8,532	8,597	8,232	0	0	8,232	0	8,232
Total	EMPLOYEE BENEFITS	8,532	8,597	8,232	0	0	8,232	0	8,232
Total Appropriations		24,870	25,213	24,678	0	0	24,678	0	24,678
Total Appropriations		24,870	25,213	24,678	0	0	24,678	0	24,678
Total Revenues		23,599	19,611	19,611	0	0	19,611	0	19,611
Total County Cost		1,272	5,602	5,067	0	0	5,067	0	5,067

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
44772	OFA FEDERAL AID	123,116	122,000	122,000	0	0	122,000	0	122,000
Total	FEDERAL AID	123,116	122,000	122,000	0	0	122,000	0	122,000
Total Revenues		123,116	122,000	122,000	0	0	122,000	0	122,000
54491	SUBCONTRACTS	123,116	122,000	122,000	0	0	122,000	0	122,000
Total	CONTRACTUAL	123,116	122,000	122,000	0	0	122,000	0	122,000
Total Appropriations		123,116	122,000	122,000	0	0	122,000	0	122,000
Total Appropriations		123,116	122,000	122,000	0	0	122,000	0	122,000
Total Revenues		123,116	122,000	122,000	0	0	122,000	0	122,000
Total County Cost		0	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 6785 - SSI OUTREACH

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
44772	OFA FEDERAL AID	16,831	0	0	0	0	0	0	0
Total	FEDERAL AID	16,831	0	0	0	0	0	0	0
Total Revenues		16,831	0	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	308	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	8,034	0	0	0	0	0	0	0
51400	DISABILITY PAY	6	0	0	0	0	0	0	0
51600	LONGEVITY	59	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	8,406	0	0	0	0	0	0	0
54330	PRINTING	49	0	0	0	0	0	0	0
Total	SUPPLIES	49	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	2,208	0	0	0	0	0	0	0
Total	CONTRACTUAL	2,208	0	0	0	0	0	0	0
58800	FRINGES	4,783	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	4,783	0	0	0	0	0	0	0
Total Appropriations		15,446	0	0	0	0	0	0	0
Total Appropriations		15,446	0	0	0	0	0	0	0
Total Revenues		16,831	0	0	0	0	0	0	0
Total County Cost		(1,385)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43803	PROGRAMS FOR AGING	61,167	160,111	0	0	0	0	0	0
Total	STATE AID	61,167	160,111	0	0	0	0	0	0
Total Revenues		61,167	160,111	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	2,713	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	620	4,336	0	0	0	0	0	0
51000571	AGING SVCS PLANNER	706	4,899	0	0	0	0	0	0
51600	LONGEVITY	19	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	4,057	9,235	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	40,190	0	0	0	0	0	0
54491	SUBCONTRACTS	39,188	105,460	0	0	0	0	0	0
Total	CONTRACTUAL	39,188	145,650	0	0	0	0	0	0
58800	FRINGES	2,309	5,226	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	2,309	5,226	0	0	0	0	0	0
Total Appropriations		45,555	160,111	0	0	0	0	0	0
Total Appropriations		45,555	160,111	0	0	0	0	0	0
Total Revenues		61,167	160,111	0	0	0	0	0	0
Total County Cost		(15,612)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41650	PERS CHGS	86,100	86,767	20,210	0	0	20,210	0	20,210
Total	DEPARTMENTAL INCOME	86,100	86,767	20,210	0	0	20,210	0	20,210
42705	GIFTS & DONATIONS	3,122	2,700	2,700	0	0	2,700	0	2,700
42770	OTHER MISCELL REVENUES	0	0	2,500	0	0	2,500	0	2,500
Total	MISCELL LOCAL SOURCES	3,122	2,700	5,200	0	0	5,200	0	5,200
43803	PROGRAMS FOR AGING	0	0	6,548	0	0	6,548	0	6,548
Total	STATE AID	0	0	6,548	0	0	6,548	0	6,548
Total Revenues		89,222	89,467	31,958	0	0	31,958	0	31,958
51000517	OUTREACH WORKER	43,281	49,523	27,585	0	0	27,585	0	27,585
51000529	SR. ACCOUNT CLERK/TYPIST	8,030	1,651	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	4,468	1,651	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	504	519	0	0	0	0	0	0
51400	DISABILITY PAY	139	0	0	0	0	0	0	0
51600	LONGEVITY	335	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	56,757	53,344	27,585	0	0	27,585	0	27,585
54303	OFFICE SUPPLIES	557	504	100	0	0	100	0	100
54330	PRINTING	326	400	400	0	0	400	0	400
Total	SUPPLIES	883	904	500	0	0	500	0	500
54400	PROGRAM EXPENSE	6,196	2,300	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	2,167	2,000	2,000	0	0	2,000	0	2,000
54452	POSTAGE	276	300	262	0	0	262	0	262
54472	TELEPHONE	993	480	0	0	0	0	0	0
Total	CONTRACTUAL	9,631	5,080	4,762	0	0	4,762	0	4,762
58800	FRINGES	32,295	30,139	14,923	0	0	14,923	0	14,923
Total	EMPLOYEE BENEFITS	32,295	30,139	14,923	0	0	14,923	0	14,923
Total Appropriations		99,566	89,467	47,770	0	0	47,770	0	47,770
Total Appropriations		99,566	89,467	47,770	0	0	47,770	0	47,770
Total Revenues		89,222	89,467	31,958	0	0	31,958	0	31,958

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 6787 - PERS

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total County Cost	10,345	0	15,812	0	0	15,812	0	15,812

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 6789 - BIP - CARE GIVERS SUPPORT

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43803	PROGRAMS FOR AGING	0	0	20,000	0	0	20,000	0	20,000
Total	STATE AID	0	0	20,000	0	0	20,000	0	20,000
Total Revenues		0	0	20,000	0	0	20,000	0	20,000
54400	PROGRAM EXPENSE	0	0	20,000	0	0	20,000	0	20,000
Total	CONTRACTUAL	0	0	20,000	0	0	20,000	0	20,000
Total Appropriations		0	0	20,000	0	0	20,000	0	20,000
Total Appropriations		0	0	20,000	0	0	20,000	0	20,000
Total Revenues		0	0	20,000	0	0	20,000	0	20,000
Total County Cost		0	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43803	PROGRAMS FOR AGING	43,987	79,320	43,987	0	0	43,987	0	43,987
Total	STATE AID	43,987	79,320	43,987	0	0	43,987	0	43,987
Total Revenues		43,987	79,320	43,987	0	0	43,987	0	43,987
51000215	DIR, OFF. FOR AGING	15,835	3,790	3,790	0	0	3,790	0	3,790
51000541	ADMIN ASST LEVEL 4	0	4,294	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	8,519	8,625	8,625	0	0	8,625	0	8,625
51000571	AGING SVCS PLANNER	0	17,919	16,129	0	0	16,129	0	16,129
51400	DISABILITY PAY	9	0	0	0	0	0	0	0
51600	LONGEVITY	197	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	24,560	34,628	28,544	0	0	28,544	0	28,544
52230	COMPUTER SOFTWARE	0	11,463	0	0	0	0	0	0
Total	EQUIPMENT	0	11,463	0	0	0	0	0	0
54400	PROGRAM EXPENSE	3,563	11,964	0	0	0	0	0	0
54472	TELEPHONE	0	1,700	0	0	0	0	0	0
Total	CONTRACTUAL	3,563	13,664	0	0	0	0	0	0
58800	FRINGES	13,974	19,565	15,443	0	0	15,443	0	15,443
Total	EMPLOYEE BENEFITS	13,974	19,565	15,443	0	0	15,443	0	15,443
Total Appropriations		42,097	79,320	43,987	0	0	43,987	0	43,987
Total Appropriations		42,097	79,320	43,987	0	0	43,987	0	43,987
Total Revenues		43,987	79,320	43,987	0	0	43,987	0	43,987
Total County Cost		(1,890)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 6792 - C B TRANSITIONS

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
44772	OFA FEDERAL AID	15,250	0	0	0	0	0	0	0
Total	FEDERAL AID	15,250	0	0	0	0	0	0	0
Total Revenues		15,250	0	0	0	0	0	0	0
51000571	AGING SVCS PLANNER	542	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	542	0	0	0	0	0	0	0
54491	SUBCONTRACTS	12,200	0	0	0	0	0	0	0
Total	CONTRACTUAL	12,200	0	0	0	0	0	0	0
58800	FRINGES	308	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	308	0	0	0	0	0	0	0
Total Appropriations		13,050	0	0	0	0	0	0	0
Total Appropriations		13,050	0	0	0	0	0	0	0
Total Revenues		15,250	0	0	0	0	0	0	0
Total County Cost		(2,200)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 6793 - HEALTH INSURANCE COUNS.

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43803	PROGRAMS FOR AGING	0	13,901	13,901	0	0	13,901	0	13,901
Total	STATE AID	0	13,901	13,901	0	0	13,901	0	13,901
44772	OFA FEDERAL AID	42,363	22,806	28,623	0	0	28,623	0	28,623
Total	FEDERAL AID	42,363	22,806	28,623	0	0	28,623	0	28,623
Total Revenues		42,363	36,707	42,524	0	0	42,524	0	42,524
51000559	AGING SVCS SPECIAL	14,715	16,545	16,547	0	0	16,547	0	16,547
51400	DISABILITY PAY	26	0	0	0	0	0	0	0
51600	LONGEVITY	151	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	14,892	16,545	16,547	0	0	16,547	0	16,547
54491	SUBCONTRACTS	22,811	18,110	24,234	0	0	24,234	0	24,234
Total	CONTRACTUAL	22,811	18,110	24,234	0	0	24,234	0	24,234
58800	FRINGES	8,473	9,351	8,952	0	0	8,952	0	8,952
Total	EMPLOYEE BENEFITS	8,473	9,351	8,952	0	0	8,952	0	8,952
Total Appropriations		46,176	44,006	49,733	0	0	49,733	0	49,733
Total Appropriations		46,176	44,006	49,733	0	0	49,733	0	49,733
Total Revenues		42,363	36,707	42,524	0	0	42,524	0	42,524
Total County Cost		3,813	7,299	7,209	0	0	7,209	0	7,209

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 6795 - TITLE III D/HEALTH PROMO.

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42705	GIFTS & DONATIONS	100	100	100	0	0	100	0	100
Total	MISCELL LOCAL SOURCES	100	100	100	0	0	100	0	100
44772	OFA FEDERAL AID	3,837	3,821	3,821	0	0	3,821	0	3,821
Total	FEDERAL AID	3,837	3,821	3,821	0	0	3,821	0	3,821
Total Revenues		3,937	3,921	3,921	0	0	3,921	0	3,921
51000517	OUTREACH WORKER	2,728	2,823	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	0	0	2,823	0	0	2,823	0	2,823
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	2,728	2,823	2,823	0	0	2,823	0	2,823
58800	FRINGES	1,553	1,595	1,527	0	0	1,527	0	1,527
Total	EMPLOYEE BENEFITS	1,553	1,595	1,527	0	0	1,527	0	1,527
Total Appropriations		4,281	4,418	4,350	0	0	4,350	0	4,350
Total Appropriations		4,281	4,418	4,350	0	0	4,350	0	4,350
Total Revenues		3,937	3,921	3,921	0	0	3,921	0	3,921
Total County Cost		344	497	429	0	0	429	0	429

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 6796 - WRAP

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
51000517	OUTREACH WORKER	8,907	8,176	8,176	0	0	8,176	0	8,176
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	8,907	8,176	8,176	0	0	8,176	0	8,176
54400	PROGRAM EXPENSE	11,106	11,105	11,301	0	0	11,301	0	11,301
Total	CONTRACTUAL	11,106	11,105	11,301	0	0	11,301	0	11,301
58800	FRINGES	5,068	4,619	4,423	0	0	4,423	0	4,423
Total	EMPLOYEE BENEFITS	5,068	4,619	4,423	0	0	4,423	0	4,423
Total Appropriations		25,081	23,900	23,900	0	0	23,900	0	23,900
Total Appropriations		25,081	23,900	23,900	0	0	23,900	0	23,900
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		25,081		23,900	0	0	23,900	0	23,900

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 6797 - BALANCING INCENTIVE PROGR

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43803	PROGRAMS FOR AGING	0	176,010	238,244	0	0	238,244	0	238,244
Total	STATE AID	0	176,010	238,244	0	0	238,244	0	238,244
Total Revenues		0	176,010	238,244	0	0	238,244	0	238,244
5100081	LONG TRM CARE SPEC	0	0	34,993	0	0	34,993	0	34,993
51000517	OUTREACH WORKER	0	0	3,570	0	0	3,570	0	3,570
51000546	NY CONNECTS COORDINATOR	0	0	51,311	0	0	51,311	0	51,311
Total	PERSONAL SERVICES	0	0	89,874	0	0	89,874	0	89,874
52206	COMPUTER EQUIPMENT	0	0	16,437	0	0	16,437	0	16,437
52214	OFFICE FURNISHINGS	0	0	3,900	0	0	3,900	0	3,900
52230	COMPUTER SOFTWARE	0	0	738	0	0	738	0	738
Total	EQUIPMENT	0	0	21,075	0	0	21,075	0	21,075
54303	OFFICE SUPPLIES	0	0	3,264	0	0	3,264	0	3,264
Total	SUPPLIES	0	0	3,264	0	0	3,264	0	3,264
54400	PROGRAM EXPENSE	0	176,010	12,016	0	0	12,016	0	12,016
54412	TRAVEL/TRAINING	0	0	3,776	0	0	3,776	0	3,776
54472	TELEPHONE	0	0	750	0	0	750	0	750
54491	SUBCONTRACTS	0	0	58,867	0	0	58,867	0	58,867
Total	CONTRACTUAL	0	176,010	75,409	0	0	75,409	0	75,409
58800	FRINGES	0	0	48,622	0	0	48,622	0	48,622
Total	EMPLOYEE BENEFITS	0	0	48,622	0	0	48,622	0	48,622
Total Appropriations		0	176,010	238,244	0	0	238,244	0	238,244
Total Appropriations		0	176,010	238,244	0	0	238,244	0	238,244
Total Revenues		0	176,010	238,244	0	0	238,244	0	238,244
Total County Cost		0	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

**Fund A: GENERAL FUND
NYS Unit: 6798 - TITLE VII**

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
44772	OFA FEDERAL AID	12,189	10,592	0	0	0	0	0	0
Total	FEDERAL AID	12,189	10,592	0	0	0	0	0	0
Total Revenues		12,189	10,592	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	4,944	5,100	0	0	0	0	0	0
Total	PERSONAL SERVICES	4,944	5,100	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,346	1,496	0	0	0	0	0	0
Total	EQUIPMENT	1,346	1,496	0	0	0	0	0	0
54330	PRINTING	165	165	0	0	0	0	0	0
Total	SUPPLIES	165	165	0	0	0	0	0	0
54400	PROGRAM EXPENSE	1,655	125	0	0	0	0	0	0
54412	TRAVEL/TRAINING	545	500	0	0	0	0	0	0
54414	LOCAL MILEAGE	1,595	1,500	0	0	0	0	0	0
54452	POSTAGE	100	100	0	0	0	0	0	0
54472	TELEPHONE	740	0	0	0	0	0	0	0
Total	CONTRACTUAL	4,635	2,225	0	0	0	0	0	0
58800	FRINGES	2,813	2,882	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	2,813	2,882	0	0	0	0	0	0
Total Appropriations		13,903	11,868	0	0	0	0	0	0
Total Appropriations		13,903	11,868	0	0	0	0	0	0
Total Revenues		12,189	10,592	0	0	0	0	0	0
Total County Cost		1,714	1,276	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41111	SALES TAX 1%	549,992	609,615	559,288	0	0	559,288	0	559,288
Total	NON PROPERTY TAXES	549,992	609,615	559,288	0	0	559,288	0	559,288
Total Revenues		549,992	609,615	559,288	0	0	559,288	0	559,288
54666	CITY S/TAX AGMT	549,992	609,615	559,288	0	0	559,288	0	559,288
Total	CONTRACTUAL	549,992	609,615	559,288	0	0	559,288	0	559,288
Total Appropriations		549,992	609,615	559,288	0	0	559,288	0	559,288
Total Appropriations		549,992	609,615	559,288	0	0	559,288	0	559,288
Total Revenues		549,992	609,615	559,288	0	0	559,288	0	559,288
Total County Cost		0	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41084	USE OF ROLLOVER	0	0	0	15,300	15,300	15,300	15,300	15,300
Total	REAL PROPERTY TAX ITEMS	0	0	0	15,300	15,300	15,300	15,300	15,300
42070	CONTRIB FR PRIV AGENCIES	2,950	7,950	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	2,950	7,950	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	12	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	19,750	18,239	18,903	33,000	33,000	51,903	33,000	51,903
Total	MISCELL LOCAL SOURCES	19,762	18,239	18,903	33,000	33,000	51,903	33,000	51,903
43820	PROGRAMS FOR YOUTH	21,563	56,563	12,562	0	0	12,562	0	12,562
Total	STATE AID	21,563	56,563	12,562	0	0	12,562	0	12,562
44820	PROGRAMS FOR YOUTH	235,582	48,258	48,258	0	0	48,258	0	48,258
Total	FEDERAL AID	235,582	48,258	48,258	0	0	48,258	0	48,258
Total Revenues		279,857	131,010	79,723	48,300	48,300	128,023	48,300	128,023
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000094	DIR YOUTH SERVICES	67,960	67,163	73,902	0	0	73,902	0	73,902
51000535	ADMIN. ASSISTANT	49,268	49,067	49,067	0	0	49,067	0	49,067
51000634	YOUTH BUREAU PLANNER	48,763	48,576	48,576	0	0	48,576	0	48,576
51000655	PROGRAM MGMT SPEC	78,874	67,468	55,201	30,667	30,667	85,868	30,667	85,868
51000711	COORD COMM YOUTH	48,763	48,576	48,576	0	0	48,576	0	48,576
51400	DISABILITY PAY	7,266	0	0	0	0	0	0	0
51600	LONGEVITY	1,450	1,500	1,500	0	0	1,500	0	1,500
Total	PERSONAL SERVICES	302,344	282,350	276,822	30,667	30,667	307,489	30,667	307,489
54303	OFFICE SUPPLIES	2,209	1,315	1,815	0	0	1,815	0	1,815
54330	PRINTING	4,881	3,745	2,688	0	0	2,688	0	2,688
54332	BOOKS	1,152	1,700	1,000	0	0	1,000	0	1,000
Total	SUPPLIES	8,242	6,760	5,503	0	0	5,503	0	5,503
54400	PROGRAM EXPENSE	6,990	8,170	2,539	0	0	2,539	0	2,539
54402	LEGAL ADVERTISING	19,898	8,283	12,240	0	0	12,240	0	12,240
54412	TRAVEL/TRAINING	7,661	4,300	2,700	0	0	2,700	0	2,700
54414	LOCAL MILEAGE	2,259	1,380	1,380	0	0	1,380	0	1,380
54416	MEMBERSHIP DUES	1,020	920	1,420	0	0	1,420	0	1,420

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54424	EQUIPMENT RENTAL	880	880	980	0	0	980	0	980
54442	PROFESSIONAL SERVICES	55,173	60,764	11,767	15,300	15,300	27,067	15,300	27,067
54452	POSTAGE	572	1,180	1,080	0	0	1,080	0	1,080
54472	TELEPHONE	626	700	700	0	0	700	0	700
Total	CONTRACTUAL	95,079	86,577	34,806	15,300	15,300	50,106	15,300	50,106
58800	FRINGES	172,034	159,528	149,761	16,591	16,591	166,352	16,591	166,352
Total	EMPLOYEE BENEFITS	172,034	159,528	149,761	16,591	16,591	166,352	16,591	166,352
Total Appropriations		577,699	535,215	466,892	62,558	62,558	529,450	62,558	529,450
Total Appropriations		577,699	535,215	466,892	62,558	62,558	529,450	62,558	529,450
Total Revenues		279,857	131,010	79,723	48,300	48,300	128,023	48,300	128,023
Total County Cost		297,843	404,205	387,169	14,258	14,258	401,427	14,258	401,427

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 7021 - RECREATION PARTNERSHIP

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	183,999	189,513	193,305	2,463	0	193,305	2,463	195,768
Total	MISCELL LOCAL SOURCES	183,999	189,513	193,305	2,463	0	193,305	2,463	195,768
Total Revenues		183,999	189,513	193,305	2,463	0	193,305	2,463	195,768
54400	PROGRAM EXPENSE	245,332	252,685	257,740	3,284	0	257,740	3,284	261,024
Total	CONTRACTUAL	245,332	252,685	257,740	3,284	0	257,740	3,284	261,024
Total Appropriations		245,332	252,685	257,740	3,284	0	257,740	3,284	261,024
Total Appropriations		245,332	252,685	257,740	3,284	0	257,740	3,284	261,024
Total Revenues		183,999	189,513	193,305	2,463	0	193,305	2,463	195,768
Total County Cost		61,333	63,172	64,435	821	0	64,435	821	65,256

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41111	SALES TAX 1%	193,629	197,788	205,557	0	0	205,557	0	205,557
Total	NON PROPERTY TAXES	193,629	197,788	205,557	0	0	205,557	0	205,557
43820	PROGRAMS FOR YOUTH	119,328	93,633	121,634	0	0	121,634	0	121,634
Total	STATE AID	119,328	93,633	121,634	0	0	121,634	0	121,634
Total Revenues		312,957	291,421	327,191	0	0	327,191	0	327,191
54400	PROGRAM EXPENSE	454,833	504,268	493,493	11,426	0	493,493	0	493,493
54666	CITY S/TAX AGMT	193,629	197,788	205,557	0	0	205,557	0	205,557
Total	CONTRACTUAL	648,462	702,056	699,050	11,426	0	699,050	0	699,050
Total Appropriations		648,462	702,056	699,050	11,426	0	699,050	0	699,050
Total Appropriations		648,462	702,056	699,050	11,426	0	699,050	0	699,050
Total Revenues		312,957	291,421	327,191	0	0	327,191	0	327,191
Total County Cost		335,505	410,635	371,859	11,426	0	371,859	0	371,859

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 7023 - YOUTH PROGRAMS SDPP

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43820	PROGRAMS FOR YOUTH	21,312	0	0	0	0	0	0	0
Total	STATE AID	21,312	0	0	0	0	0	0	0
Total Revenues		21,312	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	56,802	0	0	0	0	0	0	0
Total	CONTRACTUAL	56,802	0	0	0	0	0	0	0
Total Appropriations		56,802	0	0	0	0	0	0	0
Total Appropriations		56,802	0	0	0	0	0	0	0
Total Revenues		21,312	0	0	0	0	0	0	0
Total County Cost		35,490	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 7026 - MUNICIPAL YOUTH SERVICES

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	239,755	211,107	181,107	20,000	20,000	201,107	95,000	276,107
Total	CONTRACTUAL	239,755	211,107	181,107	20,000	20,000	201,107	95,000	276,107
Total Appropriations		239,755	211,107	181,107	20,000	20,000	201,107	95,000	276,107
Total Appropriations		239,755	211,107	181,107	20,000	20,000	201,107	95,000	276,107
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		239,755		181,107	20,000	20,000	201,107	95,000	276,107

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 7410 - LIBRARIES

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	157,049	161,760	164,995	14,311	0	164,995	14,311	179,306
Total	CONTRACTUAL	157,049	161,760	164,995	14,311	0	164,995	14,311	179,306
Total Appropriations		157,049	161,760	164,995	14,311	0	164,995	14,311	179,306
Total Appropriations		157,049	161,760	164,995	14,311	0	164,995	14,311	179,306
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		157,049		164,995	14,311	0	164,995	14,311	179,306

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	2,978,032	3,087,217	3,067,361	259,740	165,840	3,233,201	165,840	3,233,201
Total	CONTRACTUAL	2,978,032	3,087,217	3,067,361	259,740	165,840	3,233,201	165,840	3,233,201
Total Appropriations		2,978,032	3,087,217	3,067,361	259,740	165,840	3,233,201	165,840	3,233,201
Total Appropriations		2,978,032	3,087,217	3,067,361	259,740	165,840	3,233,201	165,840	3,233,201
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2,978,032		3,067,361	259,740	165,840	3,233,201	165,840	3,233,201

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	100,511	105,813	107,929	37,500	25,000	132,929	25,000	132,929
Total	CONTRACTUAL	100,511	105,813	107,929	37,500	25,000	132,929	25,000	132,929
Total Appropriations		100,511	105,813	107,929	37,500	25,000	132,929	25,000	132,929
Total Appropriations		100,511	105,813	107,929	37,500	25,000	132,929	25,000	132,929
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		100,511		107,929	37,500	25,000	132,929	25,000	132,929

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42770	OTHER MISCELL REVENUES	0	7,500	7,500	0	0	7,500	0	7,500
42771	INTERDEPARTMENT REVENUE	5,500	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	5,500	7,500	7,500	0	0	7,500	0	7,500
Total Revenues		5,500	7,500	7,500	0	0	7,500	0	7,500
54400	PROGRAM EXPENSE	8,447	14,500	7,500	25,000	25,000	32,500	25,000	32,500
Total	CONTRACTUAL	8,447	14,500	7,500	25,000	25,000	32,500	25,000	32,500
Total Appropriations		8,447	14,500	7,500	25,000	25,000	32,500	25,000	32,500
Total Appropriations		8,447	14,500	7,500	25,000	25,000	32,500	25,000	32,500
Total Revenues		5,500	7,500	7,500	0	0	7,500	0	7,500
Total County Cost		2,947	7,000	0	25,000	25,000	25,000	25,000	25,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 7550 - CELEBRATIONS

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	6,020	6,000	6,120	0	0	6,120	0	6,120
Total	CONTRACTUAL	6,020	6,000	6,120	0	0	6,120	0	6,120
Total Appropriations		6,020	6,000	6,120	0	0	6,120	0	6,120
Total Appropriations		6,020	6,000	6,120	0	0	6,120	0	6,120
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		6,020		6,120	0	0	6,120	0	6,120

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41113	ROOM TAX	23,053	26,203	100,259	0	0	100,259	0	100,259
Total	NON PROPERTY TAXES	23,053	26,203	100,259	0	0	100,259	0	100,259
42115	PLANNING FEES	1,110	1,000	1,000	0	0	1,000	0	1,000
Total	DEPARTMENTAL INCOME	1,110	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	1,700	1,000	0	0	1,000	0	1,000
42771	INTERDEPARTMENT REVENUE	753	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	753	1,700	1,000	0	0	1,000	0	1,000
42801	INTERFUND REVENUES	10,298	7,000	7,000	0	0	7,000	0	7,000
Total	INTERFUND REVENUES	10,298	7,000	7,000	0	0	7,000	0	7,000
43959	STATE AID PLANNING	14,551	500	500	0	0	500	0	500
Total	STATE AID	14,551	500	500	0	0	500	0	500
Total Revenues		49,765	37,403	110,759	0	0	110,759	0	110,759
51000	REGULAR PAY	0	9,299	0	0	0	0	0	0
51000243	COMM. OF PLANNING	108,619	108,202	108,202	0	0	108,202	0	108,202
51000283	DEP COMM PLANNING	73,308	73,902	73,902	0	0	73,902	0	73,902
51000540	ADMIN ASSISTANT LEVEL 3	19,889	21,050	21,050	0	0	21,050	0	21,050
51000609	SR.PLANNER	118,339	114,500	166,545	0	0	166,545	0	166,545
51000610	PLANNING ADMINISTRATOR	33,304	67,163	67,163	0	0	67,163	0	67,163
51000673	PRIN ACCT CLK TYP	40,984	40,804	46,633	0	0	46,633	0	46,633
51000714	GIS ANALYST	45,379	45,209	45,209	0	0	45,209	0	45,209
51000778	PRIN PLANNER	37,200	0	0	0	0	0	0	0
51200609	SR.PLANNER	11	0	0	0	0	0	0	0
51600	LONGEVITY	2,350	2,400	2,450	0	0	2,450	0	2,450
Total	PERSONAL SERVICES	479,383	482,529	531,154	0	0	531,154	0	531,154
52206	COMPUTER EQUIPMENT	3,212	1,500	1,500	0	0	1,500	0	1,500
52214	OFFICE FURNISHINGS	5,102	800	800	0	0	800	0	800
52230	COMPUTER SOFTWARE	319	60	60	0	0	60	0	60

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total	EQUIPMENT	8,633	2,360	2,360	0	0	2,360	0	2,360
54303	OFFICE SUPPLIES	1,002	4,100	2,100	0	0	2,100	0	2,100
54306	AUTOMOTIVE SUPPLIES	4	100	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	396	750	450	0	0	450	0	450
54330	PRINTING	901	600	1,350	0	0	1,350	0	1,350
54332	BOOKS	217	150	150	0	0	150	0	150
54342	FOOD	144	0	0	0	0	0	0	0
Total	SUPPLIES	2,663	5,700	4,050	0	0	4,050	0	4,050
54400	PROGRAM EXPENSE	32,380	2,425	2,425	0	0	2,425	0	2,425
54402	LEGAL ADVERTISING	133	500	500	0	0	500	0	500
54412	TRAVEL/TRAINING	2,874	4,827	4,572	0	0	4,572	0	4,572
54414	LOCAL MILEAGE	0	25	25	0	0	25	0	25
54416	MEMBERSHIP DUES	2,810	2,875	2,885	0	0	2,885	0	2,885
54421	AUTO MAINTENANCE/REPAIRS	808	2,100	2,200	0	0	2,200	0	2,200
54424	EQUIPMENT RENTAL	2,359	2,400	2,400	0	0	2,400	0	2,400
54425	SERVICE CONTRACTS	2,250	3,000	3,000	0	0	3,000	0	3,000
54432	RENT	63	25	25	0	0	25	0	25
54442	PROFESSIONAL SERVICES	12,792	0	0	4,650	0	0	4,650	4,650
54452	POSTAGE	243	1,180	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	1,407	1,600	2,000	0	0	2,000	0	2,000
Total	CONTRACTUAL	58,117	20,957	21,032	4,650	0	21,032	4,650	25,682
58800	FRINGES	272,769	272,629	287,354	0	0	287,354	0	287,354
Total	EMPLOYEE BENEFITS	272,769	272,629	287,354	0	0	287,354	0	287,354
Total Appropriations		821,565	784,175	845,950	4,650	0	845,950	4,650	850,600
Total Appropriations		821,565	784,175	845,950	4,650	0	845,950	4,650	850,600
Total Revenues		49,765	37,403	110,759	0	0	110,759	0	110,759
Total County Cost		771,801	746,772	735,191	4,650	0	735,191	4,650	739,841

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 8022 - TOURISM PLAN & PROG DEVEL

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41113	ROOM TAX	0	260	5,895	0	0	5,895	0	5,895
Total	NON PROPERTY TAXES	0	260	5,895	0	0	5,895	0	5,895
42771	INTERDEPARTMENT REVENUE	1,696	3,085	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,696	3,085	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	0	0	0	0	0	0	0	0
Total Revenues		1,696	3,345	5,895	0	0	5,895	0	5,895
52206	COMPUTER EQUIPMENT	1,344	200	200	0	0	200	0	200
52214	OFFICE FURNISHINGS	0	100	700	0	0	700	0	700
52230	COMPUTER SOFTWARE	0	340	340	0	0	340	0	340
Total	EQUIPMENT	1,344	640	1,240	0	0	1,240	0	1,240
54330	PRINTING	0	260	800	0	0	800	0	800
54332	BOOKS	0	100	100	0	0	100	0	100
54342	FOOD	0	200	200	0	0	200	0	200
Total	SUPPLIES	0	560	1,100	0	0	1,100	0	1,100
54400	PROGRAM EXPENSE	102	0	1,875	0	0	1,875	0	1,875
54412	TRAVEL/TRAINING	0	1,800	1,400	0	0	1,400	0	1,400
54414	LOCAL MILEAGE	0	80	80	0	0	80	0	80
54416	MEMBERSHIP DUES	0	85	0	0	0	0	0	0
54432	RENT	250	180	200	0	0	200	0	200
Total	CONTRACTUAL	352	2,145	3,555	0	0	3,555	0	3,555
Total Appropriations		1,696	3,345	5,895	0	0	5,895	0	5,895
Total Appropriations		1,696	3,345	5,895	0	0	5,895	0	5,895
Total Revenues		1,696	3,345	5,895	0	0	5,895	0	5,895
Total County Cost		0	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	80,000	65,000	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	80,000	65,000	0	0	0	0	0	0
42372	PLANNING OTHR GOVTS	0	22,000	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGE!	0	22,000	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	7,500	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	7,500	0	0	0	0	0	0	0
43959	STATE AID PLANNING	31,271	191,314	40,000	0	0	40,000	0	40,000
Total	STATE AID	31,271	191,314	40,000	0	0	40,000	0	40,000
44959	FEDERAL AID	64,699	0	0	0	0	0	0	0
Total	FEDERAL AID	64,699	0	0	0	0	0	0	0
Total Revenues		183,470	278,314	40,000	0	0	40,000	0	40,000
54400	PROGRAM EXPENSE	225,731	173,000	40,000	105,000	105,000	145,000	105,000	145,000
54412	TRAVEL/TRAINING	1,251	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	1,500	1,500	1,500	0	0	1,500	0	1,500
54442	PROFESSIONAL SERVICES	25,250	227,419	25,250	0	0	25,250	0	25,250
Total	CONTRACTUAL	253,733	401,919	66,750	105,000	105,000	171,750	105,000	171,750
Total Appropriations		253,733	401,919	66,750	105,000	105,000	171,750	105,000	171,750
Total Appropriations		253,733	401,919	66,750	105,000	105,000	171,750	105,000	171,750
Total Revenues		183,470	278,314	40,000	0	0	40,000	0	40,000
Total County Cost		70,262	123,605	26,750	105,000	105,000	131,750	105,000	131,750

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	5,900	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	5,900	0	0	0	0	0	0	0
Total Revenues		5,900	0	0	0	0	0	0	0
51000284	DIR. OF HUMAN RIGHTS	80,925	81,278	81,278	0	0	81,278	0	81,278
51000506	RECEPTIONIST	30,129	30,012	30,012	0	0	30,012	0	30,012
51000521	PROGRAM AND OUTREACH SPE	27,146	38,776	38,776	0	0	38,776	0	38,776
51000619	PARALEGAL AIDE	38,915	38,776	38,776	0	0	38,776	0	38,776
51600	LONGEVITY	400	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	177,515	188,842	188,842	0	0	188,842	0	188,842
52206	COMPUTER EQUIPMENT	7,314	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,889	0	0	0	0	0	0	0
Total	EQUIPMENT	9,203	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,431	3,200	3,200	0	0	3,200	0	3,200
54330	PRINTING	1,301	1,400	1,445	0	0	1,445	0	1,445
54332	BOOKS	235	45	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	0	150	0	0	0	0	0	0
54342	FOOD	267	500	500	0	0	500	0	500
Total	SUPPLIES	3,234	5,295	5,145	0	0	5,145	0	5,145
54400	PROGRAM EXPENSE	4,234	7,500	7,600	0	0	7,600	0	7,600
54412	TRAVEL/TRAINING	0	8,750	0	8,750	2,900	2,900	2,900	2,900
54414	LOCAL MILEAGE	64	60	60	0	0	60	0	60
54416	MEMBERSHIP DUES	200	0	50	0	0	50	0	50
54424	EQUIPMENT RENTAL	844	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	5,900	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	130	0	0	0	0	0	0	0
54452	POSTAGE	116	500	500	0	0	500	0	500
54472	TELEPHONE	1,758	1,500	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	13,246	18,310	9,710	8,750	2,900	12,610	2,900	12,610
58800	FRINGES	101,006	106,696	102,164	0	0	102,164	0	102,164
Total	EMPLOYEE BENEFITS	101,006	106,696	102,164	0	0	102,164	0	102,164
Total Appropriations		304,205	319,143	305,861	8,750	2,900	308,761	2,900	308,761

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total Appropriations	304,205	319,143	305,861	8,750	2,900	308,761	2,900	308,761
Total Revenues	5,900	0	0	0	0	0	0	0
Total County Cost	298,305	319,143	305,861	8,750	2,900	308,761	2,900	308,761

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
44959	FEDERAL AID	27,225	12,720	0	0	0	0	0	0
Total	FEDERAL AID	27,225	12,720	0	0	0	0	0	0
Total Revenues		27,225	12,720	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	7,187	2,345	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	4,286	1,404	0	0	0	0	0	0
51000676	TRANS ANALYST	2,378	774	0	0	0	0	0	0
51000684	PLAN ANALYST	2,548	878	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	16,398	5,402	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	340	450	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	500	0	0	0	0	0	0
Total	EQUIPMENT	340	950	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	0	200	0	0	0	0	0	0
54332	BOOKS	0	100	0	0	0	0	0	0
54342	FOOD	0	101	0	0	0	0	0	0
Total	SUPPLIES	0	401	0	0	0	0	0	0
54402	LEGAL ADVERTISING	167	150	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	800	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	300	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	100	0	0	0	0	0	0
54432	RENT	0	100	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,000	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	165	0	0	0	0	0	0
Total	CONTRACTUAL	167	2,915	0	0	0	0	0	0
58800	FRINGES	9,331	3,052	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	9,331	3,052	0	0	0	0	0	0
Total Appropriations		26,236	12,720	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total Appropriations	26,236	12,720	0	0	0	0	0	0
Total Revenues	27,225	12,720	0	0	0	0	0	0
Total County Cost	(989)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 8665 - 14/15 FHWA

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
44959	FEDERAL AID	205,153	75,023	0	0	0	0	0	0
Total	FEDERAL AID	205,153	75,023	0	0	0	0	0	0
Total Revenues		205,153	75,023	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	55,228	18,448	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	32,940	10,773	0	0	0	0	0	0
51000676	TRANS ANALYST	18,306	5,932	0	0	0	0	0	0
51000684	PLAN ANALYST	18,925	7,320	0	0	0	0	0	0
51600	LONGEVITY	770	707	0	0	0	0	0	0
Total	PERSONAL SERVICES	126,169	43,181	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	600	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	600	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	300	0	0	0	0	0	0
54330	PRINTING	123	843	0	0	0	0	0	0
54332	BOOKS	138	162	0	0	0	0	0	0
54342	FOOD	33	167	0	0	0	0	0	0
Total	SUPPLIES	295	1,472	0	0	0	0	0	0
54402	LEGAL ADVERTISING	1,135	115	0	0	0	0	0	0
54412	TRAVEL/TRAINING	848	152	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	869	0	0	0	0	0	0
54416	MEMBERSHIP DUES	385	515	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	1,000	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,000	0	0	0	0	0	0	0
54432	RENT	0	1,000	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	2,835	17	0	0	0	0	0	0
54452	POSTAGE	147	1,000	0	0	0	0	0	0
54472	TELEPHONE	751	483	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	350	650	0	0	0	0	0	0
Total	CONTRACTUAL	7,452	5,800	0	0	0	0	0	0
58800	FRINGES	71,790	24,570	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	71,790	24,570	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 8665 - 14/15 FHWA

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total Appropriations	206,305	75,023	0	0	0	0	0	0
Total Appropriations	206,305	75,023	0	0	0	0	0	0
Total Revenues	205,153	75,023	0	0	0	0	0	0
Total County Cost	1,152	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 8669 - FTA 11/12

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
44959	FEDERAL AID	2,905	0	0	0	0	0	0	0
Total	FEDERAL AID	2,905	0	0	0	0	0	0	0
Total Revenues		2,905	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	305	0	0	0	0	0	0	0
54330	PRINTING	2,600	0	0	0	0	0	0	0
Total	SUPPLIES	2,905	0	0	0	0	0	0	0
Total Appropriations		2,905	0	0	0	0	0	0	0
Total Appropriations		2,905	0	0	0	0	0	0	0
Total Revenues		2,905	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
44959	FEDERAL AID	7,743	4,558	0	0	0	0	0	0
Total	FEDERAL AID	7,743	4,558	0	0	0	0	0	0
Total Revenues		7,743	4,558	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	2,383	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	1,427	0	0	0	0	0	0	0
51000676	TRANS ANALYST	780	0	0	0	0	0	0	0
51000684	PLAN ANALYST	927	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	5,517	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	750	0	0	0	0	0	0
Total	EQUIPMENT	0	750	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	100	0	0	0	0	0	0
54330	PRINTING	0	0	0	0	0	0	0	0
54332	BOOKS	0	0	0	0	0	0	0	0
54342	FOOD	0	83	0	0	0	0	0	0
Total	SUPPLIES	0	183	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	150	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	1,000	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	1,200	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	875	0	0	0	0	0	0
54452	POSTAGE	0	200	0	0	0	0	0	0
54472	TELEPHONE	0	100	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	100	0	0	0	0	0	0
Total	CONTRACTUAL	0	3,625	0	0	0	0	0	0
58800	FRINGES	3,139	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	3,139	0	0	0	0	0	0	0
Total Appropriations		8,656	4,558	0	0	0	0	0	0
Total Appropriations		8,656	4,558	0	0	0	0	0	0
Total Revenues		7,743	4,558	0	0	0	0	0	0

2016 Budget Combined Work Sheet
NYS Unit Totals By Fund

12/11/2015

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

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total County Cost	913	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 8673 - FHWA 13/14

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
44959	FEDERAL AID	59,123	0	0	0	0	0	0	0
Total	FEDERAL AID	59,123	0	0	0	0	0	0	0
Total Revenues		59,123	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	17,477	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	10,463	0	0	0	0	0	0	0
51000676	TRANS ANALYST	5,721	0	0	0	0	0	0	0
51000684	PLAN ANALYST	6,801	0	0	0	0	0	0	0
51600	LONGEVITY	706	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	41,167	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	13	0	0	0	0	0	0	0
54330	PRINTING	19	0	0	0	0	0	0	0
54332	BOOKS	0	0	0	0	0	0	0	0
54342	FOOD	52	0	0	0	0	0	0	0
Total	SUPPLIES	84	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	54	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	63	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	337	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
54452	POSTAGE	88	0	0	0	0	0	0	0
54472	TELEPHONE	362	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	50	0	0	0	0	0	0	0
Total	CONTRACTUAL	953	0	0	0	0	0	0	0
58800	FRINGES	23,424	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	23,424	0	0	0	0	0	0	0
Total Appropriations		65,628	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 8673 - FHWA 13/14

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total Appropriations	65,628	0	0	0	0	0	0	0
Total Revenues	59,123	0	0	0	0	0	0	0
Total County Cost	6,505	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
44959	FEDERAL AID	5,232	652	0	0	0	0	0	0
Total	FEDERAL AID	5,232	652	0	0	0	0	0	0
Total Revenues		5,232	652	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,259	0	0	0	0	0	0	0
Total	EQUIPMENT	1,259	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	174	150	0	0	0	0	0	0
Total	SUPPLIES	174	150	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,695	302	0	0	0	0	0	0
54414	LOCAL MILEAGE	351	200	0	0	0	0	0	0
54416	MEMBERSHIP DUES	300	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	674	0	0	0	0	0	0	0
54452	POSTAGE	211	0	0	0	0	0	0	0
54472	TELEPHONE	500	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	255	0	0	0	0	0	0	0
Total	CONTRACTUAL	3,986	502	0	0	0	0	0	0
Total Appropriations		5,419	652	0	0	0	0	0	0
Total Appropriations		5,419	652	0	0	0	0	0	0
Total Revenues		5,232	652	0	0	0	0	0	0
Total County Cost		187	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 8675 - FHWA 12/13

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
44959	FEDERAL AID	(2,664)	0	0	0	0	0	0	0
Total	FEDERAL AID	(2,664)	0	0	0	0	0	0	0
Total Revenues		(2,664)	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		(2,664)	0	0	0	0	0	0	0
Total County Cost		2,664		0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
44959	FEDERAL AID	0	283,234	0	0	0	0	0	0
Total	FEDERAL AID	0	283,234	0	0	0	0	0	0
Total Revenues		0	283,234	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	74,820	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	44,360	0	0	0	0	0	0
51000676	TRANS ANALYST	0	24,498	0	0	0	0	0	0
51000684	PLAN ANALYST	0	26,398	0	0	0	0	0	0
51600	LONGEVITY	0	1,477	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	171,553	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	464	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	300	0	0	0	0	0	0
Total	EQUIPMENT	0	764	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	500	0	0	0	0	0	0
54330	PRINTING	0	700	0	0	0	0	0	0
54332	BOOKS	0	300	0	0	0	0	0	0
54342	FOOD	0	200	0	0	0	0	0	0
Total	SUPPLIES	0	1,700	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	1,250	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	2,500	0	0	0	0	0	0
54414	LOCAL MILEAGE	10	800	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	900	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	1,200	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	500	0	0	0	0	0	0
54432	RENT	0	1,000	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,875	0	0	0	0	0	0
54452	POSTAGE	0	264	0	0	0	0	0	0
54472	TELEPHONE	0	1,000	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	1,000	0	0	0	0	0	0
Total	CONTRACTUAL	10	12,289	0	0	0	0	0	0
58800	FRINGES	0	96,928	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	96,928	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total Appropriations	10	283,234	0	0	0	0	0	0
Total Appropriations	10	283,234	0	0	0	0	0	0
Total Revenues	0	283,234	0	0	0	0	0	0
Total County Cost	10	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 8679 - NYSERDA

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43089	OTHER STATE AID	0	91,000	0	0	0	0	0	0
Total	STATE AID	0	91,000	0	0	0	0	0	0
Total Revenues		0	91,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	91,000	0	0	0	0	0	0
Total	CONTRACTUAL	0	91,000	0	0	0	0	0	0
Total Appropriations		0	91,000	0	0	0	0	0	0
Total Appropriations		0	91,000	0	0	0	0	0	0
Total Revenues		0	91,000	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
44959	FEDERAL AID	0	39,945	0	0	0	0	0	0
Total	FEDERAL AID	0	39,945	0	0	0	0	0	0
Total Revenues		0	39,945	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	10,167	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	6,059	0	0	0	0	0	0
51000676	TRANS ANALYST	0	3,346	0	0	0	0	0	0
51000684	PLAN ANALYST	0	3,600	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	23,172	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	200	0	0	0	0	0	0
Total	EQUIPMENT	0	200	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	200	0	0	0	0	0	0
Total	SUPPLIES	0	200	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	400	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	750	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	599	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	500	0	0	0	0	0	0
54452	POSTAGE	0	532	0	0	0	0	0	0
54472	TELEPHONE	0	250	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	250	0	0	0	0	0	0
Total	CONTRACTUAL	0	3,281	0	0	0	0	0	0
58800	FRINGES	0	13,092	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	13,092	0	0	0	0	0	0
Total Appropriations		0	39,945	0	0	0	0	0	0
Total Appropriations		0	39,945	0	0	0	0	0	0
Total Revenues		0	39,945	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
43089	OTHER STATE AID	0	0	91,000	0	0	91,000	0	91,000
Total	STATE AID	0	0	91,000	0	0	91,000	0	91,000
44959	FEDERAL AID	0	0	363,489	0	0	363,489	0	363,489
Total	FEDERAL AID	0	0	363,489	0	0	363,489	0	363,489
Total Revenues		0	0	454,489	0	0	454,489	0	454,489
51000295	TRANS PLANNING DIR	0	0	84,017	0	0	84,017	0	84,017
51000535	ADMIN. ASSISTANT	0	0	50,498	0	0	50,498	0	50,498
51000676	TRANS ANALYST	0	0	27,915	0	0	27,915	0	27,915
51000684	PLAN ANALYST	0	0	31,005	0	0	31,005	0	31,005
51600	LONGEVITY	0	0	1,788	0	0	1,788	0	1,788
Total	PERSONAL SERVICES	0	0	195,223	0	0	195,223	0	195,223
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	7,000	0	0	7,000	0	7,000
54332	BOOKS	0	0	750	0	0	750	0	750
54342	FOOD	0	0	400	0	0	400	0	400
Total	SUPPLIES	0	0	11,150	0	0	11,150	0	11,150
54400	PROGRAM EXPENSE	0	0	91,000	0	0	91,000	0	91,000
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	8,000	0	0	8,000	0	8,000
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	2,000	0	0	2,000	0	2,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total	CONTRACTUAL	0	0	131,500	0	0	131,500	0	131,500
58800	FRINGES	0	0	105,616	0	0	105,616	0	105,616
Total	EMPLOYEE BENEFITS	0	0	105,616	0	0	105,616	0	105,616
Total Appropriations		0	0	454,489	0	0	454,489	0	454,489
Total Appropriations		0	0	454,489	0	0	454,489	0	454,489
Total Revenues		0	0	454,489	0	0	454,489	0	454,489
Total County Cost		0	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42652	SALE OF FOREST PRODUCTS	3,028	15,000	15,000	0	0	15,000	0	15,000
Total	SALE OF PROPERTY/COMPEN	3,028	15,000	15,000	0	0	15,000	0	15,000
Total Revenues		3,028	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		3,028	15,000	15,000	0	0	15,000	0	15,000
Total County Cost		(3,028)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 8730 - SOIL & WATER CONSERVATION

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	132,036	214,330	203,317	40,000	40,000	243,317	40,000	243,317
54432	RENT	14,700	0	0	0	0	0	0	0
Total	CONTRACTUAL	146,736	214,330	203,317	40,000	40,000	243,317	40,000	243,317
Total Appropriations		146,736	214,330	203,317	40,000	40,000	243,317	40,000	243,317
Total Appropriations		146,736	214,330	203,317	40,000	40,000	243,317	40,000	243,317
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		146,736		203,317	40,000	40,000	243,317	40,000	243,317

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 9089 - SUPPLEMENTAL BENEFITS

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
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

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND
NYS Unit: 9101 - GENERAL FUND FRINGE

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41270	SHARED SERVICE CHARGES	1,546,396	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	1,546,396	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	530,823	0	0	530,823	(204,766)	326,057
Total	MISCELL LOCAL SOURCES	0	0	530,823	0	0	530,823	(204,766)	326,057
Total Revenues		1,546,396	0	530,823	0	0	530,823	(204,766)	326,057
58800	FRINGES	0	1,579,956	2,760,973	0	0	2,760,973	(787,558)	1,973,415
58861	PRESCRIPTION INS	0	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	1,579,956	2,760,973	0	0	2,760,973	(787,558)	1,973,415
Total Appropriations		0	1,579,956	2,760,973	0	0	2,760,973	(787,558)	1,973,415
Total Appropriations		0	1,579,956	2,760,973	0	0	2,760,973	(787,558)	1,973,415
Total Revenues		1,546,396	0	530,823	0	0	530,823	(204,766)	326,057
Total County Cost		(1,546,396)	1,579,956	2,230,150	0	0	2,230,150	(582,792)	1,647,358

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 9502 - CONTRIBUTION TO COMM DEV

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	125,571	122,732	121,892	0	0	121,892	0	121,892
Total	CONTRACTUAL	125,571	122,732	121,892	0	0	121,892	0	121,892
Total Appropriations		125,571	122,732	121,892	0	0	121,892	0	121,892
Total Appropriations		125,571	122,732	121,892	0	0	121,892	0	121,892
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		125,571		121,892	0	0	121,892	0	121,892

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 9505 - CONTRIBUTION TO B FUND

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	50,000	0	0	0	0	0	0	0
Total	CONTRACTUAL	50,000	0	0	0	0	0	0	0
Total Appropriations		50,000	0	0	0	0	0	0	0
Total Appropriations		50,000	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		50,000		0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 9513 - CONTRIBUTION TO CL FUND

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	0	20,000	0	0	0	0	0	0
Total	CONTRACTUAL	0	20,000	0	0	0	0	0	0
Total Appropriations		0	20,000	0	0	0	0	0	0
Total Appropriations		0	20,000	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

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 9522 - CONTRIBUTION TO D FUND

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41136	AUTOMOBILE USE TAX	0	300,000	310,000	0	0	310,000	0	310,000
Total	NON PROPERTY TAXES	0	300,000	310,000	0	0	310,000	0	310,000
41256	MOTOR VEHICLE USE FEE	331,485	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	331,485	0	0	0	0	0	0	0
Total Revenues		331,485	300,000	310,000	0	0	310,000	0	310,000
54400	PROGRAM EXPENSE	4,533,655	4,670,938	4,788,246	0	0	4,788,246	100,000	4,888,246
Total	CONTRACTUAL	4,533,655	4,670,938	4,788,246	0	0	4,788,246	100,000	4,888,246
Total Appropriations		4,533,655	4,670,938	4,788,246	0	0	4,788,246	100,000	4,888,246
Total Appropriations		4,533,655	4,670,938	4,788,246	0	0	4,788,246	100,000	4,888,246
Total Revenues		331,485	300,000	310,000	0	0	310,000	0	310,000
Total County Cost		4,202,170	4,370,938	4,478,246	0	0	4,478,246	100,000	4,578,246

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 9576 - CONTRIB. TO CONSTRUCTION

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	490,018	0	0	0	0	0	0	0
Total	CONTRACTUAL	490,018	0	0	0	0	0	0	0
Total Appropriations		490,018	0	0	0	0	0	0	0
Total Appropriations		490,018	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		490,018		0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 9904 - SELF INSURANCE RESERVE

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42680	INSURANCE RECOVERIES	15,329	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	15,329	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	15,789	15,789	0	0	15,789	0	15,789
Total	MISCELL LOCAL SOURCES	0	15,789	15,789	0	0	15,789	0	15,789
Total Revenues		15,329	15,789	15,789	0	0	15,789	0	15,789
54400	PROGRAM EXPENSE	315,000	0	0	0	0	0	0	0
54462	INSURANCE	245,328	0	241,000	0	0	241,000	0	241,000
54463	RISK MANAGEMENT	2,071	0	2,000	0	0	2,000	0	2,000
54801	CONTRIBUTION TO INSURANCE	0	320,000	195,000	0	0	195,000	0	195,000
Total	CONTRACTUAL	562,399	320,000	438,000	0	0	438,000	0	438,000
Total Appropriations		562,399	320,000	438,000	0	0	438,000	0	438,000
Total Appropriations		562,399	320,000	438,000	0	0	438,000	0	438,000
Total Revenues		15,329	15,789	15,789	0	0	15,789	0	15,789
Total County Cost		547,070	304,211	422,211	0	0	422,211	0	422,211

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 9961 - CONTRIB. TO DEBT SERVICE

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	4,709,589	5,424,951	5,655,928	0	0	5,655,928	0	5,655,928
Total	CONTRACTUAL	4,709,589	5,424,951	5,655,928	0	0	5,655,928	0	5,655,928
Total Appropriations		4,709,589	5,424,951	5,655,928	0	0	5,655,928	0	5,655,928
Total Appropriations		4,709,589	5,424,951	5,655,928	0	0	5,655,928	0	5,655,928
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		4,709,589		5,655,928	0	0	5,655,928	0	5,655,928

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41001	REAL PROPERTY TAXES	41,938,119	46,195,453	46,663,731	0	0	46,796,189	0	46,663,731
41051	GAIN FROM SALE TAX PROP	190,857	99,200	115,400	0	0	115,400	0	115,400
41081	PYMTS IN LIEU TAXES	1,107,186	961,398	1,038,744	0	0	1,038,744	0	1,038,744
41090	INT & PENALTIES PROP TAXE	998,949	906,400	987,000	0	0	987,000	0	987,000
41091	TAX INSTALL SERVICE CHARG	163,681	185,500	173,500	0	0	173,500	0	173,500
Total	REAL PROPERTY TAX ITEMS	44,398,792	48,347,951	48,978,375	0	0	49,110,833	0	48,978,375
41110	SALES TAX 3%	22,668,358	31,868,496	32,273,562	0	0	32,273,562	0	32,273,562
41111	SALES TAX 1%	9,613,861	0	0	0	0	0	0	0
41113	ROOM TAX	153,289	160,872	172,087	0	0	172,087	0	172,087
41115	NON PROP TAX REDUCE TWN	3,255,000	0	0	0	0	0	0	0
41189	DEED TRANSFER TAX	559,532	551,000	556,000	0	0	556,000	0	556,000
Total	NON PROPERTY TAXES	36,250,040	32,580,368	33,001,649	0	0	33,001,649	0	33,001,649
41255	CLERK FEES	752,007	765,000	740,000	0	0	740,000	0	740,000
Total	DEPARTMENTAL INCOME	752,007	765,000	740,000	0	0	740,000	0	740,000
42401	INTEREST & EARNINGS	55,531	80,000	76,600	0	0	76,600	0	76,600
42410	RENTS	364,794	282,550	288,770	0	0	288,770	0	288,770
Total	USE OF MONEY & PROPERTY	420,325	362,550	365,370	0	0	365,370	0	365,370
42680	INSURANCE RECOVERIES	1,501	0	0	0	0	0	0	0
42681	LEGAL SETTLMENTS	784,442	611,000	624,000	0	0	624,000	0	624,000
Total	SALE OF PROPERTY/COMPEN	785,943	611,000	624,000	0	0	624,000	0	624,000
42701	REFUND OF PRIOR YR EXPENS	649	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	21,240	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	21,889	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	125,992	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	125,992	0	0	0	0	0	0	0
43021	COURT FACILITIES AID	93,788	125,500	97,000	0	0	97,000	0	97,000
Total	STATE AID	93,788	125,500	97,000	0	0	97,000	0	97,000
Total Revenues		82,848,777	82,792,369	83,806,394	0	0	83,938,852	0	83,806,394

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total Appropriations	0	0	0	0	0	0	0	0
Total Revenues	82,848,777	82,792,369	83,806,394	0	0	83,938,852	0	83,806,394
Total County Cost	(82,848,777)		(83,806,394)	0	0	(83,938,852)	0	(83,806,394)

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Totals for Fund A: GENERAL FUND								
Total Appropriations	151,119,568	156,899,910	156,460,974	2,992,053	1,711,192	158,172,166	1,470,081	157,931,055
Total Revenues	156,638,743	156,271,575	158,670,429	50,763	48,300	157,405,066	(154,003)	157,070,305
Total County Cost	(5,519,175)	628,335	(2,209,455)	2,941,290	1,662,892	767,100	1,624,084	860,750

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 6290 - EMPLOYMENT & TRAINING

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	13,298	0	72,439	0	0	72,439	0	72,439
Total	DEPARTMENTAL INCOME	13,298	0	72,439	0	0	72,439	0	72,439
42797	OTHER LOCAL GOVT CONTRIBL	3,000	2,895	2,981	0	0	2,981	0	2,981
Total	MISCELL LOCAL SOURCES	3,000	2,895	2,981	0	0	2,981	0	2,981
42801	INTERFUND REVENUES	70,256	69,110	68,669	0	0	68,669	0	68,669
Total	INTERFUND REVENUES	70,256	69,110	68,669	0	0	68,669	0	68,669
44790	FEDERAL AID JOB TRAINING	68,393	72,644	60,570	0	0	60,570	0	60,570
44792	FEDERAL AID, WIA ADULT	2,614	3,000	3,000	0	0	3,000	0	3,000
44793	FEDERAL AID, WIA YOUTH	36,052	49,239	49,622	0	0	49,622	0	49,622
44794	FEDERAL AID, WIA DW	3,174	3,000	3,000	0	0	3,000	0	3,000
44795	FEDERAL AID, TANF SUM YTH	200,260	217,179	244,635	0	0	244,635	0	244,635
44796	FEDERAL AID, EMERGENCY DW	3,417	4,000	0	0	0	0	0	0
44959	FEDERAL AID	17,730	0	0	0	0	0	0	0
Total	FEDERAL AID	331,641	349,062	360,827	0	0	360,827	0	360,827
Total Revenues		418,194	421,067	504,916	0	0	504,916	0	504,916
51000187	WKFORCE DEVEL DIR	67,681	67,171	67,164	0	0	67,164	0	67,164
51000674	ADMIN COORDINATOR	43,415	43,912	43,917	0	0	43,917	0	43,917
51400	DISABILITY PAY	760	0	0	0	0	0	0	0
51600	LONGEVITY	825	900	1,050	0	0	1,050	0	1,050
Total	PERSONAL SERVICES	112,681	111,983	112,131	0	0	112,131	0	112,131
54303	OFFICE SUPPLIES	835	250	250	0	0	250	0	250
54330	PRINTING	0	100	0	0	0	0	0	0
54342	FOOD	511	1,000	800	0	0	800	0	800
Total	SUPPLIES	1,346	1,350	1,050	0	0	1,050	0	1,050
54400	PROGRAM EXPENSE	4,539	4,500	4,500	0	0	4,500	0	4,500
54412	TRAVEL/TRAINING	3,381	6,500	6,500	0	0	6,500	0	6,500
54414	LOCAL MILEAGE	254	1,000	250	0	0	250	0	250
54416	MEMBERSHIP DUES	1,921	4,550	4,475	0	0	4,475	0	4,475
54425	SERVICE CONTRACTS	0	5,000	5,000	0	0	5,000	0	5,000
54432	RENT	12,305	12,594	12,972	0	0	12,972	0	12,972
54442	PROFESSIONAL SERVICES	125	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 6290 - EMPLOYMENT & TRAINING

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54452	POSTAGE	56	100	35	0	0	35	0	35
54471	ELECTRIC	679	800	750	0	0	750	0	750
54472	TELEPHONE	2,163	1,500	1,500	0	0	1,500	0	1,500
54491	SUBCONTRACTS	209,998	207,420	294,870	0	0	294,870	0	294,870
54618	INTERDEPARTMENTAL CHARGE	75	500	220	0	0	220	0	220
Total	CONTRACTUAL	235,498	244,464	331,072	0	0	331,072	0	331,072
58800	FRINGES	0	63,270	60,663	0	0	60,663	0	60,663
Total	EMPLOYEE BENEFITS	0	63,270	60,663	0	0	60,663	0	60,663
Total Appropriations		349,525	421,067	504,916	0	0	504,916	0	504,916
Total Appropriations		349,525	421,067	504,916	0	0	504,916	0	504,916
Total Revenues		418,194	421,067	504,916	0	0	504,916	0	504,916
Total County Cost		(68,670)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	200	0	2,604	0	0	2,604	0	2,604
42075	DEPARTMENTAL CHARGES	1,611	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	1,811	0	2,604	0	0	2,604	0	2,604
42797	OTHER LOCAL GOVT CONTRIBL	27,000	26,055	26,837	0	0	26,837	0	26,837
Total	MISCELL LOCAL SOURCES	27,000	26,055	26,837	0	0	26,837	0	26,837
42801	INTERFUND REVENUES	55,315	53,622	53,223	0	0	53,223	0	53,223
Total	INTERFUND REVENUES	55,315	53,622	53,223	0	0	53,223	0	53,223
43790	STATE AID JOB TRAINING	0	0	0	0	0	0	0	0
Total	STATE AID	0	0	0	0	0	0	0	0
44790	FEDERAL AID JOB TRAINING	4,239	6,000	6,000	0	0	6,000	0	6,000
44792	FEDERAL AID, WIA ADULT	149,925	135,972	147,069	0	0	147,069	0	147,069
44793	FEDERAL AID, WIA YOUTH	248,027	325,000	330,000	0	0	330,000	0	330,000
44794	FEDERAL AID, WIA DW	127,208	118,521	140,841	0	0	140,841	0	140,841
44795	FEDERAL AID, TANF SUM YTH	141,215	132,000	140,968	0	0	140,968	0	140,968
44796	FEDERAL AID, EMERGENCY DW	51,755	40,000	0	0	0	0	0	0
44797	FEDERAL AID, TAA	34,166	90,000	80,000	0	0	80,000	0	80,000
44959	FEDERAL AID	4,468	0	0	0	0	0	0	0
Total	FEDERAL AID	761,004	847,493	844,878	0	0	844,878	0	844,878
Total Revenues		845,130	927,170	927,542	0	0	927,542	0	927,542
51000049	PROJECT ASSISTANT	13,256	15,000	7,875	0	0	7,875	0	7,875
51000051	JTPA PARTICIPANT	130,496	143,030	181,135	0	0	181,135	0	181,135
51000189	EMPLOYMENT & TRAINING DIR	61,304	60,877	61,069	0	0	61,069	0	61,069
51000674	ADMIN COORDINATOR	7,556	7,750	7,750	0	0	7,750	0	7,750
51000761	WORKFORCE DEV SPEC	44,216	49,074	49,067	0	0	49,067	0	49,067
51000779	EMP & TRAIN CLERK	34,432	34,307	34,299	0	0	34,299	0	34,299
51000783	TRANS WKFORCE SPEC	87,679	85,878	85,868	0	0	85,868	0	85,868
51000790	WORKFORCE DEVEL COORD	47,703	48,583	48,576	0	0	48,576	0	48,576
51200761	WORKFORCE DEV SPEC	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	134	0	0	0	0	0	0	0
51600	LONGEVITY	1,375	1,325	1,725	0	0	1,725	0	1,725
Total	PERSONAL SERVICES	428,150	445,824	477,364	0	0	477,364	0	477,364

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
52206	COMPUTER EQUIPMENT	7,500	0	1,000	0	0	1,000	0	1,000
52210	OFFICE EQUIPMENT	1,185	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	729	0	0	0	0	0	0	0
Total	EQUIPMENT	9,414	0	1,000	0	0	1,000	0	1,000
54303	OFFICE SUPPLIES	714	600	700	0	0	700	0	700
54319	PROGRAM SUPPLIES	995	7,000	0	0	0	0	0	0
54330	PRINTING	1,977	1,000	300	0	0	300	0	300
54342	FOOD	1,590	800	800	0	0	800	0	800
Total	SUPPLIES	5,276	9,400	1,800	0	0	1,800	0	1,800
54400	PROGRAM EXPENSE	202,519	258,225	237,557	0	0	237,557	0	237,557
54412	TRAVEL/TRAINING	2,210	3,000	3,000	0	0	3,000	0	3,000
54414	LOCAL MILEAGE	2,410	2,250	2,348	0	0	2,348	0	2,348
54416	MEMBERSHIP DUES	135	220	220	0	0	220	0	220
54425	SERVICE CONTRACTS	1,347	2,358	2,358	0	0	2,358	0	2,358
54432	RENT	19,052	18,186	18,186	0	0	18,186	0	18,186
54452	POSTAGE	499	500	500	0	0	500	0	500
54472	TELEPHONE	7,969	7,800	8,100	0	0	8,100	0	8,100
54618	INTERDEPARTMENTAL CHARGE	3,588	1,000	208	0	0	208	0	208
Total	CONTRACTUAL	239,729	293,539	272,477	0	0	272,477	0	272,477
58800	FRINGES	0	178,407	174,901	0	0	174,901	0	174,901
Total	EMPLOYEE BENEFITS	0	178,407	174,901	0	0	174,901	0	174,901
Total Appropriations		682,569	927,170	927,542	0	0	927,542	0	927,542
Total Appropriations		682,569	927,170	927,542	0	0	927,542	0	927,542
Total Revenues		845,130	927,170	927,542	0	0	927,542	0	927,542
Total County Cost		(162,560)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8684 - JAMEX

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42401	INTEREST & EARNINGS	15	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	114,877	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	114,892	0	0	0	0	0	0	0
Total Revenues		114,892	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	2,286	0	0	0	0	0	0	0
Total	CONTRACTUAL	2,286	0	0	0	0	0	0	0
Total Appropriations		2,286	0	0	0	0	0	0	0
Total Appropriations		2,286	0	0	0	0	0	0	0
Total Revenues		114,892	0	0	0	0	0	0	0
Total County Cost		(112,606)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
44959	FEDERAL AID	30,000	0	0	0	0	0	0	0
Total	FEDERAL AID	30,000	0	0	0	0	0	0	0
Total Revenues		30,000	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	30,000	0	0	0	0	0	0	0
Total	CONTRACTUAL	30,000	0	0	0	0	0	0	0
Total Appropriations		30,000	0	0	0	0	0	0	0
Total Appropriations		30,000	0	0	0	0	0	0	0
Total Revenues		30,000	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42170	CD PROGRAM INCOME (ED)	2,074	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	2,074	0	0	0	0	0	0	0
42401	INTEREST & EARNINGS	(2)	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	(2)	0	0	0	0	0	0	0
Total Revenues		2,072	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		2,072	0	0	0	0	0	0	0
Total County Cost		(2,072)		0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8695 - HOMEOWNERSHIP III PT 3 98

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42401	INTEREST & EARNINGS	(53)	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	198,026	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	197,973	0	0	0	0	0	0	0
Total Revenues		197,973	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	198,582	100,000	0	0	0	0	0	0
Total	CONTRACTUAL	198,582	100,000	0	0	0	0	0	0
Total Appropriations		198,582	100,000	0	0	0	0	0	0
Total Appropriations		198,582	100,000	0	0	0	0	0	0
Total Revenues		197,973	0	0	0	0	0	0	0
Total County Cost		609	100,000	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 9106 - CD FRINGE

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
58800	FRINGES	3,245	0	0	0	0	0	0	0
58810	RETIREMENT	72,901	0	0	0	0	0	0	0
58830	FICA	39,957	0	0	0	0	0	0	0
58840	WORKERS COMP	9,573	0	0	0	0	0	0	0
58860	HEALTH	54,116	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	179,791	0	0	0	0	0	0	0
Total Appropriations		179,791	0	0	0	0	0	0	0
Total Appropriations		179,791	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		179,791		0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 9106 - CD FRINGE

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Totals for Fund CD: COMMUNITY DEVELOPMENT								
Total Appropriations	1,442,754	1,448,237	1,432,458	0	0	1,432,458	0	1,432,458
Total Revenues	1,608,261	1,348,237	1,432,458	0	0	1,432,458	0	1,432,458
Total County Cost	(165,507)	100,000	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42130	SW ANNUAL FEE	(112)	(151,227)	0	0	0	0	0	0
42131	DISPOSAL FEES	1,293,743	1,521,500	1,290,300	0	0	1,290,300	0	1,290,300
42134	PUNCH CARD CHARGES	112,768	114,000	114,000	0	0	114,000	0	114,000
42135	FINANCE CHARGE	275	0	50	0	0	50	0	50
42137	SW DISPOSAL COUPONS	102,604	108,300	100,400	0	0	100,400	0	100,400
Total	DEPARTMENTAL INCOME	1,509,279	1,592,573	1,504,750	0	0	1,504,750	0	1,504,750
42401	INTEREST & EARNINGS	0	10,000	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	0	10,000	0	0	0	0	0	0
42590	PERMITS	65,694	84,000	64,500	0	0	64,500	0	64,500
Total	LICENSE & PERMITS	65,694	84,000	64,500	0	0	64,500	0	64,500
42610	FINES, FORFEITURES, BAILS	420	1,750	1,450	0	0	1,450	0	1,450
Total	FINES & FORFEITURES	420	1,750	1,450	0	0	1,450	0	1,450
42701	REFUND OF PRIOR YR EXPENS	61,500	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	2,825	2,775	8,000	0	0	8,000	0	8,000
Total	MISCELL LOCAL SOURCES	64,325	2,775	8,000	0	0	8,000	0	8,000
Total Revenues		1,639,718	1,691,098	1,578,700	0	0	1,578,700	0	1,578,700
51000049	PROJECT ASSISTANT	8,825	0	0	0	0	0	0	0
51000082	SR WEIGH SCALE OP	43,096	42,049	42,099	0	0	42,099	0	42,099
51000257	SOLID WASTE MGR.	0	20,459	19,909	0	0	19,909	0	19,909
51000279	ASST SOL WST MGR	0	30,534	30,534	0	0	30,534	0	30,534
51000519	SENIOR TYPIST	15,145	17,700	17,300	0	0	17,300	0	17,300
51000529	SR. ACCOUNT CLERK/TYPIST	10,277	20,800	20,800	0	0	20,800	0	20,800
51000673	PRIN ACCT CLK TYP	11,210	23,567	23,067	0	0	23,067	0	23,067
51000726	WEIGH SCALE OPR	2,737	33,251	28,501	0	0	28,501	0	28,501
51000767	FISCAL COORD	0	25,834	0	0	0	0	0	0
51000771	COM & ADMIN COORD	0	12,917	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	27,137	25,855	25,355	0	0	25,355	0	25,355
51200	OVERTIME PAY	0	1,500	1,500	0	0	1,500	0	1,500
51200082	SR WEIGH SCALE OP	402	0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	67	0	0	0	0	0	0	0
51400	DISABILITY PAY	10,199	0	0	0	0	0	0	0
51600	LONGEVITY	1,150	900	2,850	0	0	2,850	0	2,850

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total	PERSONAL SERVICES	130,245	255,366	211,915	0	0	211,915	0	211,915
52206	COMPUTER EQUIPMENT	0	0	750	0	0	750	0	750
52210	OFFICE EQUIPMENT	0	350	0	0	0	0	0	0
Total	EQUIPMENT	0	350	750	0	0	750	0	750
54303	OFFICE SUPPLIES	1,300	1,250	1,250	0	0	1,250	0	1,250
54306	AUTOMOTIVE SUPPLIES	59	350	350	0	0	350	0	350
54310	AUTOMOTIVE FUEL	477	221	195	0	0	195	0	195
54312	HIGHWAY MATERIALS	1,160	1,060	1,850	0	0	1,850	0	1,850
54330	PRINTING	2,793	3,100	3,600	0	0	3,600	0	3,600
Total	SUPPLIES	5,788	5,981	7,245	0	0	7,245	0	7,245
54400	PROGRAM EXPENSE	39,360	39,500	38,670	0	0	38,670	0	38,670
54402	LEGAL ADVERTISING	26	1,500	1,000	0	0	1,000	0	1,000
54414	LOCAL MILEAGE	262	300	375	0	0	375	0	375
54416	MEMBERSHIP DUES	60	90	90	0	0	90	0	90
54421	AUTO MAINTENACE/REPAIRS	1,797	0	0	0	0	0	0	0
54422	EQUIPMENT MAINTENANCE	1,778	3,250	4,000	0	0	4,000	0	4,000
54424	EQUIPMENT RENTAL	533	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,875	5,500	5,500	0	0	5,500	0	5,500
54442	PROFESSIONAL SERVICES	937,683	1,111,532	991,568	0	0	991,568	0	991,568
54452	POSTAGE	195	720	170	0	0	170	0	170
54462	INSURANCE	3,010	1,800	3,000	0	0	3,000	0	3,000
54476	BLDG & GROUND MAIN/REPAIR	12,735	44,500	40,650	0	0	40,650	0	40,650
54489	CREDIT CARD FEES	11,474	10,800	12,000	0	0	12,000	0	12,000
54605	CENTRALLY DISTRIB. ITEMS	0	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	6,200	32,100	0	0	32,100	0	32,100
54808	CONTRIBUTION TO DEBT SERV	271,795	57,927	117,491	0	0	117,491	0	117,491
Total	CONTRACTUAL	1,282,583	1,283,619	1,246,614	0	0	1,246,614	0	1,246,614
58800	FRINGES	0	144,282	114,646	0	0	114,646	0	114,646
Total	EMPLOYEE BENEFITS	0	144,282	114,646	0	0	114,646	0	114,646
Total Appropriations		1,418,616	1,689,598	1,581,170	0	0	1,581,170	0	1,581,170
Total Appropriations		1,418,616	1,689,598	1,581,170	0	0	1,581,170	0	1,581,170
Total Revenues		1,639,718	1,691,098	1,578,700	0	0	1,578,700	0	1,578,700

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CL: SOLID WASTE

NYS Unit: 8160 - SOLID WASTE DISPOSAL

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total County Cost	(221,102)	(1,500)	2,470	0	0	2,470	0	2,470

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41082	USE OF RESERVES	0	0	121,475	0	0	121,475	0	121,475
Total	REAL PROPERTY TAX ITEMS	0	0	121,475	0	0	121,475	0	121,475
42130	SW ANNUAL FEE	429,522	707,219	721,309	0	0	748,125	0	721,309
42139	RECYCLING	714,038	871,941	664,767	0	0	664,767	0	664,767
42140	DROP OFF FEES	34,401	34,240	41,000	0	0	41,000	0	41,000
Total	DEPARTMENTAL INCOME	1,177,961	1,613,400	1,427,076	0	0	1,453,892	0	1,427,076
42401	INTEREST & EARNINGS	529	0	600	0	0	600	0	600
Total	USE OF MONEY & PROPERTY	529	0	600	0	0	600	0	600
42770	OTHER MISCELL REVENUES	4,034	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	4,034	0	0	0	0	0	0	0
43989	OTHER HOME/COMMUNITY SVC	0	161,052	0	0	0	0	0	0
Total	STATE AID	0	161,052	0	0	0	0	0	0
45031	INTERFUND(A)	0	20,000	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	0	20,000	0	0	0	0	0	0
Total Revenues		1,182,525	1,794,452	1,549,151	0	0	1,575,967	0	1,549,151
51000049	PROJECT ASSISTANT	22,343	0	0	0	0	0	0	0
51000093	RECYCLING MGR	33,202	0	0	0	0	0	0	0
51000204	COMMUNICATIONS SPECIALIST	0	42,099	31,574	0	0	31,574	0	31,574
51000257	SOLID WASTE MGR.	18,075	20,459	20,459	0	0	20,459	0	20,459
51000279	ASST SOL WST MGR	41,738	30,534	30,534	0	0	30,534	0	30,534
51000519	SENIOR TYPIST	1,683	8,850	8,850	0	0	8,850	0	8,850
51000671	SECRETARY	2,130	0	0	0	0	0	0	0
51000726	WEIGH SCALE OPR	1,488	0	0	0	0	0	0	0
51000771	COM & ADMIN COORD	27,191	12,917	25,834	0	0	25,834	0	25,834
51000867	ASST RECYCLE SPEC	82,128	87,901	87,901	0	0	87,901	0	87,901
51000868	WST RED& REC SPEC	25,521	24,336	24,336	0	0	24,336	0	24,336
51200868	WST RED REC & REC SPEC	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	5,142	0	0	0	0	0	0	0
51600	LONGEVITY	138	0	0	0	0	0	0	0
51700	PREMIUM PAY	35	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total	PERSONAL SERVICES	260,813	227,096	229,488	0	0	229,488	0	229,488
52206	COMPUTER EQUIPMENT	0	0	1,255	0	0	1,255	0	1,255
52220	DEPARTMENTAL EQUIPMENT	278,387	166,043	118,425	0	0	118,425	0	118,425
52249	EQUIPMENT RESERVE	0	50,000	0	0	0	0	0	0
Total	EQUIPMENT	278,387	216,043	119,680	0	0	119,680	0	119,680
54303	OFFICE SUPPLIES	1,415	7,435	2,945	0	0	2,945	0	2,945
54306	AUTOMOTIVE SUPPLIES	32	175	175	0	0	175	0	175
54310	AUTOMOTIVE FUEL	1,201	1,306	1,154	0	0	1,154	0	1,154
54330	PRINTING	13,934	18,709	14,029	0	0	14,029	0	14,029
54332	BOOKS	460	950	950	0	0	950	0	950
54333	EDUCATION AND PROMOTION	941	5,150	2,950	0	0	2,950	0	2,950
54358	RECYCLABLES	73,168	99,432	42,965	0	0	69,781	0	42,965
Total	SUPPLIES	91,152	133,157	65,168	0	0	91,984	0	65,168
54402	LEGAL ADVERTISING	25,379	27,000	11,335	0	0	11,335	0	11,335
54412	TRAVEL/TRAINING	6,006	8,800	8,500	0	0	8,500	0	8,500
54414	LOCAL MILEAGE	345	280	308	0	0	308	0	308
54416	MEMBERSHIP DUES	780	1,065	910	0	0	910	0	910
54424	EQUIPMENT RENTAL	0	0	500	0	0	500	0	500
54442	PROFESSIONAL SERVICES	846,806	1,053,666	928,770	0	0	928,770	0	928,770
54605	CENTRALLY DISTRIB. ITEMS	0	0	0	0	0	0	0	0
54808	CONTRIBUTION TO DEBT SERV	271,796	57,927	57,869	0	0	57,869	0	57,869
Total	CONTRACTUAL	1,151,112	1,148,738	1,008,192	0	0	1,008,192	0	1,008,192
58800	FRINGES	0	128,309	124,153	0	0	124,153	0	124,153
58865	DENTAL	4,764	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	4,764	128,309	124,153	0	0	124,153	0	124,153
Total Appropriations		1,786,227	1,853,343	1,546,681	0	0	1,573,497	0	1,546,681
Total Appropriations		1,786,227	1,853,343	1,546,681	0	0	1,573,497	0	1,546,681
Total Revenues		1,182,525	1,794,452	1,549,151	0	0	1,575,967	0	1,549,151
Total County Cost		603,702	58,891	(2,470)	0	0	(2,470)	0	(2,470)

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CL: SOLID WASTE

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42130	SW ANNUAL FEE	1,132,426	1,258,819	1,227,083	0	0	1,249,511	0	1,227,083
42138	SW BIN SALES	7,284	7,800	7,400	0	0	7,400	0	7,400
Total	DEPARTMENTAL INCOME	1,139,710	1,266,619	1,234,483	0	0	1,256,911	0	1,234,483
43989	OTHER HOME/COMMUNITY SVC	0	33,164	0	0	0	0	0	0
Total	STATE AID	0	33,164	0	0	0	0	0	0
Total Revenues		1,139,710	1,299,783	1,234,483	0	0	1,256,911	0	1,234,483
51000867	ASST RECYCLE SPEC	27,495	21,976	32,963	0	0	32,963	0	32,963
51000868	WST RED& REC SPEC	2,365	12,168	12,168	0	0	12,168	0	12,168
Total	PERSONAL SERVICES	29,860	34,144	45,131	0	0	45,131	0	45,131
52220	DEPARTMENTAL EQUIPMENT	43,374	27,575	23,741	0	0	23,741	0	23,741
Total	EQUIPMENT	43,374	27,575	23,741	0	0	23,741	0	23,741
54303	OFFICE SUPPLIES	106	850	875	0	0	875	0	875
54330	PRINTING	1,102	7,840	8,250	0	0	8,250	0	8,250
Total	SUPPLIES	1,208	8,690	9,125	0	0	9,125	0	9,125
54442	PROFESSIONAL SERVICES	1,049,336	1,200,183	1,121,870	0	0	1,144,298	0	1,121,870
54452	POSTAGE	8,500	9,900	10,200	0	0	10,200	0	10,200
Total	CONTRACTUAL	1,057,836	1,210,083	1,132,070	0	0	1,154,498	0	1,132,070
58800	FRINGES	0	19,291	24,416	0	0	24,416	0	24,416
Total	EMPLOYEE BENEFITS	0	19,291	24,416	0	0	24,416	0	24,416
Total Appropriations		1,132,278	1,299,783	1,234,483	0	0	1,256,911	0	1,234,483
Total Appropriations		1,132,278	1,299,783	1,234,483	0	0	1,256,911	0	1,234,483
Total Revenues		1,139,710	1,299,783	1,234,483	0	0	1,256,911	0	1,234,483
Total County Cost		(7,432)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42130	SW ANNUAL FEE	279,418	212,332	261,359	0	0	261,359	0	261,359
42138	SW BIN SALES	4,662	6,160	4,700	0	0	4,700	0	4,700
Total	DEPARTMENTAL INCOME	284,080	218,492	266,059	0	0	266,059	0	266,059
43989	OTHER HOME/COMMUNITY SVC	0	52,992	0	0	0	0	0	0
Total	STATE AID	0	52,992	0	0	0	0	0	0
Total Revenues		284,080	271,484	266,059	0	0	266,059	0	266,059
51000204	COMMUNICATIONS SPECIALIST	0	2,105	10,525	0	0	10,525	0	10,525
51000257	SOLID WASTE MGR.	18,075	0	0	0	0	0	0	0
51000771	COM & ADMIN COORD	25,017	0	0	0	0	0	0	0
51000867	ASST RECYCLE SPEC	23,038	23,514	10,988	0	0	10,988	0	10,988
51000868	WST RED& REC SPEC	21,085	14,602	12,168	0	0	12,168	0	12,168
51200868	WST RED REC & REC SPEC	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,466	0	0	0	0	0	0	0
51600	LONGEVITY	138	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	88,818	40,221	33,681	0	0	33,681	0	33,681
52206	COMPUTER EQUIPMENT	0	0	1,800	0	0	1,800	0	1,800
52220	DEPARTMENTAL EQUIPMENT	5,234	6,850	4,025	0	0	4,025	0	4,025
Total	EQUIPMENT	5,234	6,850	5,825	0	0	5,825	0	5,825
54303	OFFICE SUPPLIES	113	900	620	0	0	620	0	620
54310	AUTOMOTIVE FUEL	366	432	382	0	0	382	0	382
54330	PRINTING	3,787	4,497	6,385	0	0	6,385	0	6,385
54333	EDUCATION AND PROMOTION	741	3,122	1,815	0	0	1,815	0	1,815
Total	SUPPLIES	5,007	8,951	9,202	0	0	9,202	0	9,202
54402	LEGAL ADVERTISING	24	2,580	1,000	0	0	1,000	0	1,000
54412	TRAVEL/TRAINING	0	900	1,100	0	0	1,100	0	1,100
54416	MEMBERSHIP DUES	872	490	525	0	0	525	0	525
54442	PROFESSIONAL SERVICES	184,838	187,268	195,755	0	0	195,755	0	195,755
54452	POSTAGE	0	1,500	750	0	0	750	0	750
Total	CONTRACTUAL	185,734	192,738	199,130	0	0	199,130	0	199,130
58800	FRINGES	0	22,725	18,221	0	0	18,221	0	18,221

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total EMPLOYEE BENEFITS	0	22,725	18,221	0	0	18,221	0	18,221
Total Appropriations	284,792	271,484	266,059	0	0	266,059	0	266,059
Total Appropriations	284,792	271,484	266,059	0	0	266,059	0	266,059
Total Revenues	284,080	271,484	266,059	0	0	266,059	0	266,059
Total County Cost	712	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CL: SOLID WASTE

NYS Unit: 8166 - OLD LANDFILLS & FACILITIES

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42130	SW ANNUAL FEE	537,632	232,719	196,752	0	0	196,752	0	196,752
Total	DEPARTMENTAL INCOME	537,632	232,719	196,752	0	0	196,752	0	196,752
42665	SALE OF EQUIPMENT	0	7,000	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	7,000	0	0	0	0	0	0
Total Revenues		537,632	239,719	196,752	0	0	196,752	0	196,752
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000257	SOLID WASTE MGR.	18,073	20,459	20,459	0	0	20,459	0	20,459
51000279	ASST SOL WST MGR	5,866	0	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	14,772	12,428	12,928	0	0	12,928	0	12,928
51400	DISABILITY PAY	1,466	0	0	0	0	0	0	0
51600	LONGEVITY	263	500	0	0	0	0	0	0
Total	PERSONAL SERVICES	40,439	33,387	33,387	0	0	33,387	0	33,387
52220	DEPARTMENTAL EQUIPMENT	0	5,800	0	0	0	0	0	0
52231	VEHICLES	0	1,800	28,000	0	0	28,000	0	28,000
Total	EQUIPMENT	0	7,600	28,000	0	0	28,000	0	28,000
54310	AUTOMOTIVE FUEL	896	840	830	0	0	830	0	830
54312	HIGHWAY MATERIALS	4,309	500	3,000	0	0	3,000	0	3,000
Total	SUPPLIES	5,205	1,340	3,830	0	0	3,830	0	3,830
54412	TRAVEL/TRAINING	0	250	250	0	0	250	0	250
54442	PROFESSIONAL SERVICES	83,830	125,979	82,818	0	0	82,818	0	82,818
54471	ELECTRIC	220	900	350	0	0	350	0	350
54472	TELEPHONE	0	600	0	0	0	0	0	0
54605	CENTRALLY DISTRIB. ITEMS	0	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	700	0	0	0	0	0	0
54808	CONTRIBUTION TO DEBT SERV	330,642	25,000	30,055	0	0	30,055	0	30,055
Total	CONTRACTUAL	414,692	153,429	113,473	0	0	113,473	0	113,473
58800	FRINGES	0	18,863	18,062	0	0	18,062	0	18,062
Total	EMPLOYEE BENEFITS	0	18,863	18,062	0	0	18,062	0	18,062
Total Appropriations		460,337	214,619	196,752	0	0	196,752	0	196,752

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CL: SOLID WASTE

NYS Unit: 8166 - OLD LANDFILLS & FACILITIES

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total Appropriations	460,337	214,619	196,752	0	0	196,752	0	196,752
Total Revenues	537,632	239,719	196,752	0	0	196,752	0	196,752
Total County Cost	(77,295)	(25,100)	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42130	SW ANNUAL FEE	503,410	440,294	409,135	0	0	409,135	0	409,135
Total	DEPARTMENTAL INCOME	503,410	440,294	409,135	0	0	409,135	0	409,135
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
Total Revenues		503,410	440,294	409,135	0	0	409,135	0	409,135
51000257	SOLID WASTE MGR.	21,436	19,909	20,459	0	0	20,459	0	20,459
51000279	ASST SOL WST MGR	11,732	0	0	0	0	0	0	0
51000519	SENIOR TYPIST	18,325	8,450	8,850	0	0	8,850	0	8,850
51000529	SR. ACCOUNT CLERK/TYPIST	32,652	21,300	21,300	0	0	21,300	0	21,300
51000671	SECRETARY	31,720	44,304	44,304	0	0	44,304	0	44,304
51000673	PRIN ACCT CLK TYP	35,603	23,067	23,567	0	0	23,567	0	23,567
51000726	WEIGH SCALE OPR	2,237	0	0	0	0	0	0	0
51000767	FISCAL COORD	0	25,834	0	0	0	0	0	0
51000771	COM & ADMIN COORD	0	25,834	25,834	0	0	25,834	0	25,834
51200529	SR ACCOUNT CLERK/TYPIST	267	0	0	0	0	0	0	0
51200671	SECRETARY	12	0	0	0	0	0	0	0
51400	DISABILITY PAY	2,297	0	0	0	0	0	0	0
51600	LONGEVITY	1,463	1,950	500	0	0	500	0	500
Total	PERSONAL SERVICES	157,743	170,648	144,814	0	0	144,814	0	144,814
52206	COMPUTER EQUIPMENT	2,525	3,000	2,100	0	0	2,100	0	2,100
52210	OFFICE EQUIPMENT	1,326	250	2,390	0	0	2,390	0	2,390
52230	COMPUTER SOFTWARE	0	0	240	0	0	240	0	240
Total	EQUIPMENT	3,851	3,250	4,730	0	0	4,730	0	4,730
54303	OFFICE SUPPLIES	2,312	2,500	2,700	0	0	2,700	0	2,700
54310	AUTOMOTIVE FUEL	819	869	768	0	0	768	0	768
54330	PRINTING	0	1,150	1,300	0	0	1,300	0	1,300
54332	BOOKS	486	650	710	0	0	710	0	710
Total	SUPPLIES	3,617	5,169	5,478	0	0	5,478	0	5,478
54400	PROGRAM EXPENSE	1,210	1,950	2,025	0	0	2,025	0	2,025
54412	TRAVEL/TRAINING	345	500	500	0	0	500	0	500
54414	LOCAL MILEAGE	15	112	135	0	0	135	0	135
54416	MEMBERSHIP DUES	497	710	935	0	0	935	0	935
54424	EQUIPMENT RENTAL	533	500	1,160	0	0	1,160	0	1,160

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54425	SERVICE CONTRACTS	81,610	56,336	2,737	0	0	2,737	0	2,737
54432	RENT	34,588	34,588	34,588	0	0	34,588	0	34,588
54442	PROFESSIONAL SERVICES	0	0	750	0	0	750	0	750
54452	POSTAGE	6,112	3,820	4,220	0	0	4,220	0	4,220
54462	INSURANCE	0	0	400	0	0	400	0	400
54471	ELECTRIC	7,890	9,000	9,100	0	0	9,100	0	9,100
54472	TELEPHONE	13,469	10,930	10,930	0	0	10,930	0	10,930
54474	WATER/SEWER	643	1,600	6,400	0	0	6,400	0	6,400
54476	BLDG & GROUND MAIN/REPAIR	11,100	10,475	5,000	0	0	5,000	0	5,000
54605	CENTRALLY DISTRIB. ITEMS	0	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	1,429	2,000	96,889	0	0	96,889	0	96,889
54808	CONTRIBUTION TO DEBT SERV	28,574	0	0	0	0	0	0	0
Total	CONTRACTUAL	188,016	132,521	175,769	0	0	175,769	0	175,769
58800	FRINGES	0	96,415	78,344	0	0	78,344	0	78,344
Total	EMPLOYEE BENEFITS	0	96,415	78,344	0	0	78,344	0	78,344
Total Appropriations		353,228	408,003	409,135	0	0	409,135	0	409,135
Total Appropriations		353,228	408,003	409,135	0	0	409,135	0	409,135
Total Revenues		503,410	440,294	409,135	0	0	409,135	0	409,135
Total County Cost		(150,182)	(32,291)	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42130	SW ANNUAL FEE	90,742	83,423	91,069	0	0	91,069	0	91,069
42132	DEPOT FEES	8,864	7,791	8,400	0	0	8,400	0	8,400
Total	DEPARTMENTAL INCOME	99,606	91,214	99,469	0	0	99,469	0	99,469
43989	OTHER HOME/COMMUNITY SVC	36,193	31,700	39,000	0	0	39,000	0	39,000
Total	STATE AID	36,193	31,700	39,000	0	0	39,000	0	39,000
Total Revenues		135,799	122,914	138,469	0	0	138,469	0	138,469
51000671	SECRETARY	10,658	0	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	9,847	12,928	12,928	0	0	12,928	0	12,928
51200671	SECRETARY	4	0	0	0	0	0	0	0
51600	LONGEVITY	250	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	20,759	12,928	12,928	0	0	12,928	0	12,928
54303	OFFICE SUPPLIES	133	200	200	0	0	200	0	200
54306	AUTOMOTIVE SUPPLIES	11	0	0	0	0	0	0	0
54330	PRINTING	0	500	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	191	560	560	0	0	560	0	560
Total	SUPPLIES	336	1,260	760	0	0	760	0	760
54402	LEGAL ADVERTISING	0	0	3,000	0	0	3,000	0	3,000
54412	TRAVEL/TRAINING	1,476	1,700	600	0	0	600	0	600
54416	MEMBERSHIP DUES	90	90	90	0	0	90	0	90
54424	EQUIPMENT RENTAL	0	0	400	0	0	400	0	400
54425	SERVICE CONTRACTS	731	2,602	1,947	0	0	1,947	0	1,947
54432	RENT	420	420	420	0	0	420	0	420
54442	PROFESSIONAL SERVICES	87,416	90,200	102,720	0	0	102,720	0	102,720
54452	POSTAGE	0	0	0	0	0	0	0	0
54471	ELECTRIC	3,485	2,500	4,500	0	0	4,500	0	4,500
54472	TELEPHONE	933	1,000	950	0	0	950	0	950
54474	WATER/SEWER	802	800	0	0	0	0	0	0
54476	BLDG & GROUND MAIN/REPAIR	463	2,000	2,500	0	0	2,500	0	2,500
54605	CENTRALLY DISTRIB. ITEMS	0	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	100	110	660	0	0	660	0	660
Total	CONTRACTUAL	95,915	101,422	117,787	0	0	117,787	0	117,787
58800	FRINGES	0	7,304	6,994	0	0	6,994	0	6,994

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total EMPLOYEE BENEFITS	0	7,304	6,994	0	0	6,994	0	6,994
Total Appropriations	117,010	122,914	138,469	0	0	138,469	0	138,469
Total Appropriations	117,010	122,914	138,469	0	0	138,469	0	138,469
Total Revenues	135,799	122,914	138,469	0	0	138,469	0	138,469
Total County Cost	(18,788)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CL: SOLID WASTE
NYS Unit: 9102 - SOLID WASTE FRING

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
58800	FRINGES	4,372	0	0	0	0	0	0	0
58810	RETIREMENT	127,663	0	0	0	0	0	0	0
58830	FICA	53,727	0	0	0	0	0	0	0
58840	WORKERS COMP	12,898	0	0	0	0	0	0	0
58860	HEALTH	102,453	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	301,113	0	0	0	0	0	0	0
Total Appropriations		301,113	0	0	0	0	0	0	0
Total Appropriations		301,113	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		301,113		0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CL: SOLID WASTE
NYS Unit: 9102 - SOLID WASTE FRING

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Totals for Fund CL: SOLID WASTE								
Total Appropriations	5,853,602	5,859,744	5,421,993	0	0	5,421,993	0	5,372,749
Total Revenues	5,422,874	5,859,744	5,421,993	0	0	5,421,993	0	5,372,749
Total County Cost	430,728	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41770	LANDING FEES CHGS	584,749	848,902	912,705	0	0	912,705	0	912,705
41771	APRON FEES	97,764	80,102	84,803	0	0	84,803	0	84,803
41772	AIRPORT DAY	0	0	0	0	0	0	0	0
41774	CONCESSIONS	521,021	481,330	582,093	0	0	582,093	0	582,093
41789	PFC	10,325	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	1,213,858	1,410,334	1,579,601	0	0	1,579,601	0	1,579,601
42226	SALE OF SUPPLIES	0	0	20,000	0	0	20,000	0	20,000
42260	SHERIFF OTHR GOVTS	110,345	109,500	109,500	0	0	109,500	0	109,500
Total	INTERGOVNMNTAL CHARGE!	110,345	109,500	129,500	0	0	129,500	0	129,500
42401	INTEREST & EARNINGS	107	150	100	0	0	100	0	100
42410	RENTS	1,394,655	1,354,477	1,479,453	0	0	1,479,453	0	1,479,453
Total	USE OF MONEY & PROPERTY	1,394,762	1,354,627	1,479,553	0	0	1,479,553	0	1,479,553
42665	SALE OF EQUIPMENT	(1,590)	40,000	19,000	0	0	19,000	0	19,000
Total	SALE OF PROPERTY/COMPEN	(1,590)	40,000	19,000	0	0	19,000	0	19,000
42701	REFUND OF PRIOR YR EXPENS	9,035	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	14,231	10,658	13,591	0	0	13,591	0	13,591
Total	MISCELL LOCAL SOURCES	23,266	10,658	13,591	0	0	13,591	0	13,591
43592	DOT GRANTS	0	0	0	0	0	0	0	0
Total	STATE AID	0	0	0	0	0	0	0	0
45031	INTERFUND(A)	50,000	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	50,000	0	0	0	0	0	0	0
Total Revenues		2,790,641	2,925,119	3,221,245	0	0	3,221,245	0	3,221,245
51000225	AIRPORT MANAGER	85,559	81,286	84,985	0	0	84,985	0	84,985
51000274	AST AIRPRT MANAGER	61,304	61,068	63,848	0	0	63,848	0	63,848
51000513	ACCT. CLERK/TYPIST	25,701	31,595	35,395	0	0	35,395	0	35,395
51000674	ADMIN COORDINATOR	51,754	51,667	54,018	0	0	54,018	0	54,018
51000851	AIRPORT TER SRV COOR	51,780	48,672	50,894	0	0	50,894	0	50,894
51000857	AIR FIRE OP TECH	354,521	375,015	435,267	0	0	435,267	0	435,267
51000858	AIR FIRE OP TECH TRAINEE	37,422	38,348	0	0	0	0	0	0
51000870	AIR OPS/ARFF CF	62,327	51,210	53,532	0	0	53,532	0	53,532

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
51200851	AIRPORT TER SRV COOR	1,210	1,580	3,671	0	0	3,671	0	3,671
51200857	AIR FIRE OP TECH	4,072	21,050	23,859	0	0	23,859	0	23,859
51200858	AIR FIRE/OP TECH TR	763	2,298	0	0	0	0	0	0
51200870	AIR OPS/ARFF CF	3,601	4,432	2,934	0	0	2,934	0	2,934
51300857	AIR FIRE OP TECH	13,159	12,960	15,759	0	0	15,759	0	15,759
51300858	AIR FIRE OP TECH TR	1,316	1,620	0	0	0	0	0	0
51300870	AIR OPS/ARFF CF	211	0	1,751	0	0	1,751	0	1,751
51400	DISABILITY PAY	3,126	0	0	0	0	0	0	0
51600	LONGEVITY	3,800	3,700	4,650	0	0	4,650	0	4,650
51700	PREMIUM PAY	4,071	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	765,697	786,501	830,563	0	0	830,563	0	830,563
52206	COMPUTER EQUIPMENT	1,914	0	2,000	0	0	2,000	0	2,000
52211	CHAIRS	0	0	2,000	0	0	2,000	0	2,000
52214	OFFICE FURNISHINGS	0	0	3,900	0	0	3,900	0	3,900
52220	DEPARTMENTAL EQUIPMENT	32,171	5,000	13,900	0	0	13,900	0	13,900
52221	SAFETY/RESCUE/EMERG EQUIP	1,515	4,000	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,990	0	0	0	0	0	0	0
52231	VEHICLES	3,947	4,306	90,000	0	0	90,000	0	90,000
Total	EQUIPMENT	41,538	13,306	111,800	0	0	111,800	0	111,800
54303	OFFICE SUPPLIES	3,250	2,000	2,000	0	0	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	2,511	2,000	2,000	0	0	2,000	0	2,000
54307	ELECTRICAL SUPPLIES	5,553	2,500	2,500	0	0	2,500	0	2,500
54310	AUTOMOTIVE FUEL	37,526	40,000	35,000	0	0	35,000	0	35,000
54311	MAINTENANCE	11,902	12,000	12,000	0	0	12,000	0	12,000
54312	HIGHWAY MATERIALS	27,208	23,550	27,900	0	0	27,900	0	27,900
54330	PRINTING	265	350	250	0	0	250	0	250
54332	BOOKS	89	250	250	0	0	250	0	250
54333	EDUCATION AND PROMOTION	82,417	75,000	75,000	0	0	75,000	0	75,000
54340	CLOTHING	3,061	3,000	4,000	0	0	4,000	0	4,000
Total	SUPPLIES	173,781	160,650	160,900	0	0	160,900	0	160,900
54400	PROGRAM EXPENSE	0	18,544	144,521	0	0	144,521	0	144,521
54401	EMPLOYEE RECOGNITION	0	100	100	0	0	100	0	100
54402	LEGAL ADVERTISING	1,253	200	250	0	0	250	0	250
54412	TRAVEL/TRAINING	18,438	13,021	25,700	0	0	25,700	0	25,700
54416	MEMBERSHIP DUES	5,711	5,970	6,010	0	0	6,010	0	6,010
54422	EQUIPMENT MAINTENANCE	78,690	68,000	68,000	0	0	68,000	0	68,000
54424	EQUIPMENT RENTAL	4,591	3,800	6,000	0	0	6,000	0	6,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54425	SERVICE CONTRACTS	510,325	468,578	499,034	0	0	499,034	0	499,034
54435	AIRP FOOD SERV/CONCESS	6,940	7,000	0	0	0	0	0	0
54436	AIRPORT DAY	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	128,587	116,100	134,300	0	0	134,300	0	134,300
54452	POSTAGE	1,066	800	1,000	0	0	1,000	0	1,000
54462	INSURANCE	33,064	41,682	35,000	0	0	35,000	0	35,000
54470	BUILDING REPAIRS	98,201	120,000	100,000	0	0	100,000	0	100,000
54471	ELECTRIC	188,842	203,575	195,000	0	0	195,000	0	195,000
54472	TELEPHONE	12,848	11,600	8,500	0	0	8,500	0	8,500
54474	WATER/SEWER	13,335	11,600	12,500	0	0	12,500	0	12,500
54487	TSA CONTRACT	238,886	260,000	260,000	0	0	260,000	0	260,000
54488	TAXES	8,426	6,000	8,500	0	0	8,500	0	8,500
54606	ADM & OVERHEAD	125,992	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	2,371	2,000	2,855	0	0	2,855	0	2,855
54651	RENEWAL/REPLACEMENT COS	0	25,000	25,000	0	0	25,000	0	25,000
54808	CONTRIBUTION TO DEBT SERV	125,749	124,763	125,126	0	0	125,126	0	125,126
Total	CONTRACTUAL	1,603,315	1,508,333	1,657,396	0	0	1,657,396	0	1,657,396
58800	FRINGES	0	444,373	449,335	0	0	449,335	0	449,335
58865	DENTAL	10,400	11,956	11,251	0	0	11,251	0	11,251
Total	EMPLOYEE BENEFITS	10,400	456,329	460,586	0	0	460,586	0	460,586
Total Appropriations		2,594,731	2,925,119	3,221,245	0	0	3,221,245	0	3,221,245
Total Appropriations		2,594,731	2,925,119	3,221,245	0	0	3,221,245	0	3,221,245
Total Revenues		2,790,641	2,925,119	3,221,245	0	0	3,221,245	0	3,221,245
Total County Cost		(195,910)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CT: AIRPORT
NYS Unit: 9103 - AIRPORT FRINGE

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
58800	FRINGES	4,594	0	0	0	0	0	0	0
58810	RETIREMENT	130,771	0	0	0	0	0	0	0
58830	FICA	54,969	0	0	0	0	0	0	0
58840	WORKERS COMP	13,553	0	0	0	0	0	0	0
58860	HEALTH	177,857	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	381,744	0	0	0	0	0	0	0
Total Appropriations		381,744	0	0	0	0	0	0	0
Total Appropriations		381,744	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		381,744		0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund CT: AIRPORT
NYS Unit: 9103 - AIRPORT FRINGE

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Totals for Fund CT: AIRPORT								
Total Appropriations	2,976,476	2,925,119	3,221,245	0	0	3,221,245	0	3,221,245
Total Revenues	2,790,641	2,925,119	3,221,245	0	0	3,221,245	0	3,221,245
Total County Cost	185,835	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42680	INSURANCE RECOVERIES	3,066	1,000	1,000	0	0	1,000	0	1,000
Total	SALE OF PROPERTY/COMPEN	3,066	1,000	1,000	0	0	1,000	0	1,000
42801	INTERFUND REVENUES	279,565	273,563	276,480	0	0	276,480	0	276,480
Total	INTERFUND REVENUES	279,565	273,563	276,480	0	0	276,480	0	276,480
Total Revenues		282,631	274,563	277,480	0	0	277,480	0	277,480
51000866	SR SIGN MECHANIC	48,546	46,259	48,363	0	0	48,363	0	48,363
51200866	SR SIGN MECHANIC	842	4,000	3,000	0	0	3,000	0	3,000
51300866	SR SIGN MECHANIC	40	0	0	0	0	0	0	0
51400	DISABILITY PAY	637	0	0	0	0	0	0	0
51600	LONGEVITY	400	400	400	0	0	400	0	400
51700	PREMIUM PAY	117	0	150	0	0	150	0	150
Total	PERSONAL SERVICES	50,581	50,659	51,913	0	0	51,913	0	51,913
52206	COMPUTER EQUIPMENT	2,991	1,000	200	0	0	200	0	200
52220	DEPARTMENTAL EQUIPMENT	0	3,500	2,000	0	0	2,000	0	2,000
Total	EQUIPMENT	2,991	4,500	2,200	0	0	2,200	0	2,200
54312	HIGHWAY MATERIALS	28,630	16,000	17,500	0	0	17,500	0	17,500
54340	CLOTHING	350	350	350	0	0	350	0	350
Total	SUPPLIES	28,980	16,350	17,850	0	0	17,850	0	17,850
54400	PROGRAM EXPENSE	135,164	132,500	135,000	0	0	135,000	0	135,000
54424	EQUIPMENT RENTAL	20,000	14,500	15,000	0	0	15,000	0	15,000
54425	SERVICE CONTRACTS	10,898	18,432	18,432	0	0	18,432	0	18,432
54471	ELECTRIC	7,465	9,000	9,000	0	0	9,000	0	9,000
Total	CONTRACTUAL	173,527	174,432	177,432	0	0	177,432	0	177,432
58800	FRINGES	0	28,622	28,085	0	0	28,085	0	28,085
Total	EMPLOYEE BENEFITS	0	28,622	28,085	0	0	28,085	0	28,085
Total Appropriations		256,080	274,563	277,480	0	0	277,480	0	277,480
Total Appropriations		256,080	274,563	277,480	0	0	277,480	0	277,480
Total Revenues		282,631	274,563	277,480	0	0	277,480	0	277,480

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total County Cost	(26,552)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42590	PERMITS	1,975	2,000	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	1,975	2,000	2,000	0	0	2,000	0	2,000
42801	INTERFUND REVENUES	252,496	252,129	263,200	0	0	263,200	0	263,200
Total	INTERFUND REVENUES	252,496	252,129	263,200	0	0	263,200	0	263,200
Total Revenues		254,471	254,129	265,200	0	0	265,200	0	265,200
51000270	COUNTY HIGHWAY DIRECTOR	81,912	81,286	81,286	0	0	81,286	0	81,286
51000513	ACCT. CLERK/TYPIST	20,162	27,082	36,109	0	0	36,109	0	36,109
51000535	ADMIN. ASSISTANT	49,566	49,067	49,067	0	0	49,067	0	49,067
51200535	ADMIN. ASSISTANT	170	0	0	0	0	0	0	0
51600	LONGEVITY	450	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	152,259	157,885	166,912	0	0	166,912	0	166,912
54303	OFFICE SUPPLIES	1,383	1,500	1,500	0	0	1,500	0	1,500
54330	PRINTING	515	500	750	0	0	750	0	750
54332	BOOKS	96	500	500	0	0	500	0	500
Total	SUPPLIES	1,994	2,500	2,750	0	0	2,750	0	2,750
54412	TRAVEL/TRAINING	1,194	2,000	3,000	0	0	3,000	0	3,000
54416	MEMBERSHIP DUES	450	689	689	0	0	689	0	689
54424	EQUIPMENT RENTAL	580	900	600	0	0	600	0	600
54425	SERVICE CONTRACTS	1,221	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	200	200	0	0	200	0	200
54452	POSTAGE	675	750	750	0	0	750	0	750
Total	CONTRACTUAL	4,119	4,539	5,239	0	0	5,239	0	5,239
58800	FRINGES	0	89,205	90,299	0	0	90,299	0	90,299
Total	EMPLOYEE BENEFITS	0	89,205	90,299	0	0	90,299	0	90,299
Total Appropriations		158,373	254,129	265,200	0	0	265,200	0	265,200
Total Appropriations		158,373	254,129	265,200	0	0	265,200	0	265,200
Total Revenues		254,471	254,129	265,200	0	0	265,200	0	265,200
Total County Cost		(96,098)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42401	INTEREST & EARNINGS	1,481	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	1,481	0	0	0	0	0	0	0
42590	PERMITS	12,556	2,000	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	12,556	2,000	2,000	0	0	2,000	0	2,000
42650	SALE OF SCRAP	8,663	1,000	1,000	0	0	1,000	0	1,000
42680	INSURANCE RECOVERIES	12,246	500	500	0	0	500	0	500
Total	SALE OF PROPERTY/COMPEN	20,909	1,500	1,500	0	0	1,500	0	1,500
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	1,373	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,373	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	2,892,342	2,804,696	2,793,016	0	0	2,793,016	100,000	2,893,016
Total	INTERFUND REVENUES	2,892,342	2,804,696	2,793,016	0	0	2,793,016	100,000	2,893,016
43501	CHIPS	2,204,380	2,251,400	2,025,296	0	0	2,025,296	0	2,025,296
43589	BRIDGES	0	0	0	0	0	0	0	0
Total	STATE AID	2,204,380	2,251,400	2,025,296	0	0	2,025,296	0	2,025,296
44589	FEDERAL AID, BRIDGES	40,726	0	0	0	0	0	0	0
Total	FEDERAL AID	40,726	0	0	0	0	0	0	0
Total Revenues		5,173,768	5,059,596	4,821,812	0	0	4,821,812	100,000	4,921,812
51000	REGULAR PAY	27,726	0	0	0	0	0	0	0
51000053	ASSIST COUNTY HIGHWAY DIR	72,308	73,902	73,902	0	0	73,902	0	73,902
51000804	SEASONAL WORKER	103,709	115,000	115,000	0	0	115,000	0	115,000
51000809	MOTOR EQUIP OPER	377,111	356,990	414,730	0	0	414,730	0	414,730
51000810	HEAVY EQUIP OPER	389,192	333,968	349,136	0	0	349,136	0	349,136
51000812	WELDER	50,977	46,259	48,363	0	0	48,363	0	48,363
51000825	SR HI CREW SUPER	62,019	55,078	57,594	0	0	57,594	0	57,594
51000835	ENGINEERING TECH	0	39,666	41,473	0	0	41,473	0	41,473
51000837	ASSOC CIVIL ENG	81,355	91,221	111,976	0	0	111,976	0	111,976
51000840	BRIDGE MECHANIC	0	46,259	49,363	0	0	49,363	0	49,363
51000841	HIGHWAY CREW SUPV	118,429	97,344	101,789	0	0	101,789	0	101,789
51000842	CIVIL ENGINEER	18,139	55,078	57,594	0	0	57,594	0	57,594

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund D: COUNTY ROAD

NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
51000850	HIGHWAY TECHNICIAN	51,407	51,210	53,532	0	0	53,532	0	53,532
51000872	SR ENGINEERING TECHNICIAN	45,077	46,259	0	0	0	0	0	0
51200804	SEASONAL WORKER	68	0	0	0	0	0	0	0
51200809	MOTOR EQUIP OPER	9,807	35,000	35,000	0	0	35,000	0	35,000
51200810	HEAVY EQUIP OPER	12,775	45,000	45,000	0	0	45,000	0	45,000
51200812	WELDER	2,016	4,500	4,000	0	0	4,000	0	4,000
51200825	SR HI CREW SUPER	3,010	8,000	5,500	0	0	5,500	0	5,500
51200840	BRIDGE MECHANIC	0	4,200	4,000	0	0	4,000	0	4,000
51200841	HIGHWAY CREW SUPV	6,911	15,000	23,000	0	0	23,000	0	23,000
51300	SHIFT PAY	0	1,000	0	0	0	0	0	0
51300810	HEAVY EQUIP OPER	771	0	0	0	0	0	0	0
51400	DISABILITY PAY	3,366	0	0	0	0	0	0	0
51600	LONGEVITY	8,000	8,650	9,500	0	0	9,500	0	9,500
51700	PREMIUM PAY	3,778	0	1,000	0	0	1,000	0	1,000
Total	PERSONAL SERVICES	1,447,950	1,529,584	1,601,452	0	0	1,601,452	0	1,601,452
52206	COMPUTER EQUIPMENT	7,429	2,500	4,000	0	0	4,000	0	4,000
52214	OFFICE FURNISHINGS	1,533	20,000	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	1,000	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	0	10,000	0	0	0	0	0	0
Total	EQUIPMENT	8,962	33,500	6,000	0	0	6,000	0	6,000
54303	OFFICE SUPPLIES	265	300	300	0	0	300	0	300
54312	HIGHWAY MATERIALS	1,684,231	1,628,481	1,359,743	0	0	1,359,743	100,000	1,459,743
54319	PROGRAM SUPPLIES	0	750	750	0	0	750	0	750
54330	PRINTING	1,650	2,000	3,500	0	0	3,500	0	3,500
54332	BOOKS	714	750	750	0	0	750	0	750
54340	CLOTHING	8,400	9,800	10,150	0	0	10,150	0	10,150
54342	FOOD	2,521	3,500	5,000	0	0	5,000	0	5,000
Total	SUPPLIES	1,697,780	1,645,581	1,380,193	0	0	1,380,193	100,000	1,480,193
54400	PROGRAM EXPENSE	0	100	100	0	0	100	0	100
54401	EMPLOYEE RECOGNITION	498	500	750	0	0	750	0	750
54402	LEGAL ADVERTISING	61	250	250	0	0	250	0	250
54412	TRAVEL/TRAINING	551	11,200	5,500	0	0	5,500	0	5,500
54414	LOCAL MILEAGE	243	300	300	0	0	300	0	300
54416	MEMBERSHIP DUES	79	154	154	0	0	154	0	154
54423	VENDOR RENTAL	0	20,000	20,000	0	0	20,000	0	20,000
54424	EQUIPMENT RENTAL	1,088,703	1,007,533	980,092	0	0	980,092	0	980,092
54425	SERVICE CONTRACTS	2,775	9,850	9,850	0	0	9,850	0	9,850

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54442	PROFESSIONAL SERVICES	0	1,500	1,500	0	0	1,500	0	1,500
54802	CONTRIBUTION TO CONSTRUCT	0	246,266	0	0	0	0	0	0
Total	CONTRACTUAL	1,092,910	1,297,653	1,018,496	0	0	1,018,496	0	1,018,496
58800	FRINGES	0	799,544	815,671	0	0	815,671	0	815,671
58865	DENTAL	24,761	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	24,761	799,544	815,671	0	0	815,671	0	815,671
Total Appropriations		4,272,362	5,305,862	4,821,812	0	0	4,821,812	100,000	4,921,812
Total Appropriations		4,272,362	5,305,862	4,821,812	0	0	4,821,812	100,000	4,921,812
Total Revenues		5,173,768	5,059,596	4,821,812	0	0	4,821,812	100,000	4,921,812
Total County Cost		(901,405)	246,266	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund D: COUNTY ROAD
NYS Unit: 5111 - BRIDGES

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42650	SALE OF SCRAP	403	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	15,765	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	16,167	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	15,315	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	15,315	0	0	0	0	0	0
42801	INTERFUND REVENUES	175,000	175,550	190,550	0	0	190,550	0	190,550
Total	INTERFUND REVENUES	175,000	175,550	190,550	0	0	190,550	0	190,550
43589	BRIDGES	2,303	0	0	0	0	0	0	0
Total	STATE AID	2,303	0	0	0	0	0	0	0
44589	FEDERAL AID, BRIDGES	12,281	0	0	0	0	0	0	0
Total	FEDERAL AID	12,281	0	0	0	0	0	0	0
Total Revenues		205,750	190,865	190,550	0	0	190,550	0	190,550
54312	HIGHWAY MATERIALS	79,240	99,575	104,260	0	0	104,260	0	104,260
54330	PRINTING	83	200	200	0	0	200	0	200
Total	SUPPLIES	79,323	99,775	104,460	0	0	104,460	0	104,460
54402	LEGAL ADVERTISING	64	90	90	0	0	90	0	90
54411	ROAD/BRIDGE CONTRACTS	372,521	20,000	20,000	0	0	20,000	0	20,000
54412	TRAVEL/TRAINING	450	1,000	1,000	0	0	1,000	0	1,000
54423	VENDOR RENTAL	0	0	5,000	0	0	5,000	0	5,000
54424	EQUIPMENT RENTAL	70,300	70,000	60,000	0	0	60,000	0	60,000
54802	CONTRIBUTION TO CONSTRUC	30,088	0	0	0	0	0	0	0
Total	CONTRACTUAL	473,423	91,090	86,090	0	0	86,090	0	86,090
Total Appropriations		552,746	190,865	190,550	0	0	190,550	0	190,550
Total Appropriations		552,746	190,865	190,550	0	0	190,550	0	190,550
Total Revenues		205,750	190,865	190,550	0	0	190,550	0	190,550
Total County Cost		346,996	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42801	INTERFUND REVENUES	936,000	1,165,000	1,265,000	0	0	1,265,000	0	1,265,000
Total	INTERFUND REVENUES	936,000	1,165,000	1,265,000	0	0	1,265,000	0	1,265,000
Total Revenues		936,000	1,165,000	1,265,000	0	0	1,265,000	0	1,265,000
54312	HIGHWAY MATERIALS	187,169	250,000	275,000	0	0	275,000	0	275,000
Total	SUPPLIES	187,169	250,000	275,000	0	0	275,000	0	275,000
54424	EQUIPMENT RENTAL	315,000	315,000	330,000	0	0	330,000	0	330,000
54446	TOWN SERVICES	458,520	630,000	660,000	0	0	660,000	0	660,000
Total	CONTRACTUAL	773,520	945,000	990,000	0	0	990,000	0	990,000
Total Appropriations		960,689	1,195,000	1,265,000	0	0	1,265,000	0	1,265,000
Total Appropriations		960,689	1,195,000	1,265,000	0	0	1,265,000	0	1,265,000
Total Revenues		936,000	1,165,000	1,265,000	0	0	1,265,000	0	1,265,000
Total County Cost		24,689	30,000	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund D: COUNTY ROAD
NYS Unit: 9104 - COUNTY ROAD FRINGE

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
58800	FRINGES	9,905	0	0	0	0	0	0	0
58810	RETIREMENT	276,691	0	0	0	0	0	0	0
58830	FICA	116,742	0	0	0	0	0	0	0
58840	WORKERS COMP	29,219	0	0	0	0	0	0	0
58860	HEALTH	434,001	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	866,557	0	0	0	0	0	0	0
Total Appropriations		866,557	0	0	0	0	0	0	0
Total Appropriations		866,557	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		866,557		0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund D: COUNTY ROAD
NYS Unit: 9104 - COUNTY ROAD FRINGE

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Totals for Fund D: COUNTY ROAD								
Total Appropriations	7,066,807	7,220,420	6,820,042	0	0	6,820,042	100,000	6,920,042
Total Revenues	6,852,620	6,944,154	6,820,042	0	0	6,820,042	100,000	6,920,042
Total County Cost	214,186	276,266	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42401	INTEREST & EARNINGS	933	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	933	0	0	0	0	0	0	0
42650	SALE OF SCRAP	7,442	1,500	2,000	0	0	2,000	0	2,000
42665	SALE OF EQUIPMENT	34,562	148,500	120,000	0	0	120,000	0	120,000
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	42,004	150,000	122,000	0	0	122,000	0	122,000
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	1,509,875	1,407,033	1,385,092	0	0	1,385,092	0	1,385,092
42802	INTERFUND REV VEHICLE SER	93,209	80,000	94,700	0	0	94,700	0	94,700
Total	INTERFUND REVENUES	1,603,085	1,487,033	1,479,792	0	0	1,479,792	0	1,479,792
Total Revenues		1,646,021	1,637,033	1,601,792	0	0	1,601,792	0	1,601,792
51000276	EQUIPMENT SERV MGR	51,736	51,667	51,667	0	0	51,667	0	51,667
51000849	HEAVY EQUIP MECH	130,118	138,777	145,090	0	0	145,090	0	145,090
51000856	EQUIPMENT SVC TECH	41,770	41,746	43,642	0	0	43,642	0	43,642
51000871	EQUIP SERV/PARTS RM TECH	46,248	43,950	45,960	0	0	45,960	0	45,960
51200849	HEAVY EQUIP MECH	328	0	3,000	0	0	3,000	0	3,000
51200856	EQUIPMENT SVC TECH	29	0	1,000	0	0	1,000	0	1,000
51200871	EQUIP SER/PART RM TECH	1,011	0	3,000	0	0	3,000	0	3,000
51300	SHIFT PAY	0	1,800	1,800	0	0	1,800	0	1,800
51300849	HEAVY EQUIP MECH	623	3,000	0	0	0	0	0	0
51300856	EQUIPMENT SVC TECH	610	2,000	0	0	0	0	0	0
51300871	EQUIP SERV/PARTS RM TECH	0	0	0	0	0	0	0	0
51600	LONGEVITY	900	950	1,400	0	0	1,400	0	1,400
Total	PERSONAL SERVICES	273,372	283,890	296,559	0	0	296,559	0	296,559
52206	COMPUTER EQUIPMENT	1,979	0	2,000	0	0	2,000	0	2,000
52220	DEPARTMENTAL EQUIPMENT	11,869	11,500	12,000	0	0	12,000	0	12,000
52222	COMMUNICATIONS EQUIP	258	2,000	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	750	0	0	0	0	0	0
52231	VEHICLES	120,190	424,000	424,000	281,000	281,000	705,000	281,000	705,000
52233	HIGHWAY EQUIPMENT	291,125	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Total	EQUIPMENT	425,420	438,250	438,000	281,000	281,000	719,000	281,000	719,000
54303	OFFICE SUPPLIES	116	500	500	0	0	500	0	500
54306	AUTOMOTIVE SUPPLIES	378,698	305,000	325,000	0	0	325,000	0	325,000
54310	AUTOMOTIVE FUEL	286,029	344,250	325,000	0	0	325,000	0	325,000
54312	HIGHWAY MATERIALS	(478)	0	0	0	0	0	0	0
54336	SMAL TOOL ALLOWANCE	1,600	1,600	2,800	0	0	2,800	0	2,800
54340	CLOTHING	675	500	825	0	0	825	0	825
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	666,640	651,850	654,125	0	0	654,125	0	654,125
54402	LEGAL ADVERTISING	23	100	100	0	0	100	0	100
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	12,987	25,000	25,000	0	0	25,000	0	25,000
54425	SERVICE CONTRACTS	12,244	13,945	13,945	0	0	13,945	0	13,945
54452	POSTAGE	112	100	125	0	0	125	0	125
54470	BUILDING REPAIRS	27,944	50,000	0	0	0	0	0	0
54472	TELEPHONE	9,620	12,000	12,000	0	0	12,000	0	12,000
54473	HEAT	1,229	1,500	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	64,159	102,645	52,670	0	0	52,670	0	52,670
58800	FRINGES	0	160,398	160,438	0	0	160,438	0	160,438
58865	DENTAL	5,309	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	5,309	160,398	160,438	0	0	160,438	0	160,438
Total Appropriations		1,434,901	1,637,033	1,601,792	281,000	281,000	1,882,792	281,000	1,882,792
Total Appropriations		1,434,901	1,637,033	1,601,792	281,000	281,000	1,882,792	281,000	1,882,792
Total Revenues		1,646,021	1,637,033	1,601,792	0	0	1,601,792	0	1,601,792
Total County Cost		(211,120)	0	0	281,000	281,000	281,000	281,000	281,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund DM: HIGHWAY MACHINERY FUND
NYS Unit: 9105 - MACHINERY FRINGE

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
58800	FRINGES	1,640	0	0	0	0	0	0	0
58810	RETIREMENT	45,405	0	0	0	0	0	0	0
58830	FICA	19,410	0	0	0	0	0	0	0
58840	WORKERS COMP	4,839	0	0	0	0	0	0	0
58860	HEALTH	80,057	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	151,351	0	0	0	0	0	0	0
Total Appropriations		151,351	0	0	0	0	0	0	0
Total Appropriations		151,351	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		151,351		0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

**Fund DM: HIGHWAY MACHINERY FUND
NYS Unit: 9105 - MACHINERY FRINGE**

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Totals for Fund DM: HIGHWAY MACHINERY FUND								
Total Appropriations	1,586,251	1,637,033	1,601,792	281,000	281,000	1,882,792	281,000	1,882,792
Total Revenues	1,646,021	1,637,033	1,601,792	0	0	1,601,792	0	1,601,792
Total County Cost	(59,770)	0	0	281,000	281,000	281,000	281,000	281,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund F: FRINGE

NYS Unit: 9108 - FRINGE BENEFITS

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42401	INTEREST & EARNINGS	0	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	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
45031	INTERFUND(A)	0	0	0	0	0	0	0	0
45032	INTERFUND(CT)	0	0	0	0	0	0	0	0
45033	INTERFUND(CL)	0	0	0	0	0	0	0	0
45035	INTERFUND (D)	0	0	0	0	0	0	0	0
45036	INTERFUND(CD)	0	0	0	0	0	0	0	0
45037	INTERFUND(DM)	0	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
58810	RETIREMENT	0	0	0	0	0	0	0	0
58830	FICA	0	0	0	0	0	0	0	0
58850	TRANSIT PASS	0	0	0	0	0	0	0	0
58860	HEALTH	0	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	0	0	0	0	0	0	0	0
58874	IME	0	0	0	0	0	0	0	0
58875	EAP	0	0	0	0	0	0	0	0
58876	WELLNESS PROGRAM	0	0	0	0	0	0	0	0
58877	EMPLOYEE RECOGNITION	0	0	0	0	0	0	0	0
58878	FLEXIBLE BENEFITS	0	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	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

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund F: FRINGE
NYS Unit: 9108 - FRINGE BENEFITS

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Totals for Fund F: FRINGE								
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

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund MS: INSURANCE RESERVE
NYS Unit: 1910 - UNALLOCATED INSURANCE

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54462	INSURANCE	0	241,000	0	0	0	0	0	0
54463	RISK MANAGEMENT	0	2,000	0	0	0	0	0	0
Total	CONTRACTUAL	0	243,000	0	0	0	0	0	0
Total Appropriations		0	243,000	0	0	0	0	0	0
Total Appropriations		0	243,000	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

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42680	INSURANCE RECOVERIES	5,316	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	5,316	0	0	0	0	0	0	0
Total Revenues		5,316	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	189,342	0	0	0	0	0	0	0
Total	CONTRACTUAL	189,342	0	0	0	0	0	0	0
Total Appropriations		189,342	0	0	0	0	0	0	0
Total Appropriations		189,342	0	0	0	0	0	0	0
Total Revenues		5,316	0	0	0	0	0	0	0
Total County Cost		184,027	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42801	INTERFUND REVENUES	100,226	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	100,226	0	0	0	0	0	0	0
Total Revenues		100,226	0	0	0	0	0	0	0
58870	UNEMPLOYMENT	100,226	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	100,226	0	0	0	0	0	0	0
Total Appropriations		100,226	0	0	0	0	0	0	0
Total Appropriations		100,226	0	0	0	0	0	0	0
Total Revenues		100,226	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42401	INTEREST & EARNINGS	2,109	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	2,109	0	0	0	0	0	0	0
45031	INTERFUND(A)	315,000	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	315,000	0	0	0	0	0	0	0
Total Revenues		317,109	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		317,109	0	0	0	0	0	0	0
Total County Cost		(317,109)		0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Totals for Fund MS: INSURANCE RESERVE								
Total Appropriations	289,569	243,000	0	0	0	0	0	0
Total Revenues	422,651	0	0	0	0	0	0	0
Total County Cost	(133,083)	243,000	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	1,806	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,806	0	0	0	0	0	0	0
Total Revenues		1,806	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	195,637	0	0	0	0	0	0	0
Total	CONTRACTUAL	195,637	0	0	0	0	0	0	0
Total Appropriations		195,637	0	0	0	0	0	0	0
Total Appropriations		195,637	0	0	0	0	0	0	0
Total Revenues		1,806	0	0	0	0	0	0	0
Total County Cost		193,831	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42222	PARTICIPANT ASSESSMENTS	33,659	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGE!	33,659	0	0	0	0	0	0	0
42401	INTEREST & EARNINGS	1,971	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	1,971	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	109,379	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	109,379	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	675,000	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	675,000	0	0	0	0	0	0	0
Total Revenues		820,008	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	651,646	0	0	0	0	0	0	0
Total	CONTRACTUAL	651,646	0	0	0	0	0	0	0
Total Appropriations		651,646	0	0	0	0	0	0	0
Total Appropriations		651,646	0	0	0	0	0	0	0
Total Revenues		820,008	0	0	0	0	0	0	0
Total County Cost		(168,363)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Totals for Fund S: WORKERS COMP								
Total Appropriations	847,283	0	0	0	0	0	0	0
Total Revenues	821,814	0	0	0	0	0	0	0
Total County Cost	25,468	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	190,520	10,000	10,000	0	0	10,000	0	10,000
Total	CONTRACTUAL	190,520	10,000	10,000	0	0	10,000	0	10,000
Total Appropriations		190,520	10,000	10,000	0	0	10,000	0	10,000
Total Appropriations		190,520	10,000	10,000	0	0	10,000	0	10,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		190,520		10,000	0	0	10,000	0	10,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
41140	E911 SURCHG	41,705	41,743	41,676	0	0	41,676	0	41,676
Total	NON PROPERTY TAXES	41,705	41,743	41,676	0	0	41,676	0	41,676
41789	PFC	210,000	207,784	208,585	0	0	208,585	0	208,585
Total	DEPARTMENTAL INCOME	210,000	207,784	208,585	0	0	208,585	0	208,585
42410	RENTS	218,454	208,299	208,170	0	0	208,170	0	208,170
Total	USE OF MONEY & PROPERTY	218,454	208,299	208,170	0	0	208,170	0	208,170
42710	PREMIUM ON OBLIGATIONS	2,756,119	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	602,441	518,470	518,460	0	0	518,460	0	518,460
Total	MISCELL LOCAL SOURCES	3,358,560	518,470	518,460	0	0	518,460	0	518,460
43089	OTHER STATE AID	89,321	0	0	0	0	0	0	0
Total	STATE AID	89,321	0	0	0	0	0	0	0
45031	INTERFUND(A)	5,024,662	4,807,237	5,576,095	0	0	5,576,095	0	5,576,095
45032	INTERFUND(CT)	125,749	124,763	125,116	0	0	125,116	0	125,116
45033	INTERFUND(CL)	902,807	115,852	205,415	0	0	205,415	0	205,415
Total	INTERFUND TRANSFERS	6,053,218	5,047,852	5,906,626	0	0	5,906,626	0	5,906,626
45710	BONDS	0	7,024,705	0	0	0	0	0	0
45791	04 REFUND BONDS ESCROW	18,690,000	0	0	0	0	0	0	0
Total	DEBT PROCEEDS	18,690,000	7,024,705	0	0	0	0	0	0
Total Revenues		28,661,259	13,048,853	6,883,517	0	0	6,883,517	0	6,883,517
56623	2014	0	450,500	455,000	0	0	455,000	0	455,000
56625	2006	1,005,000	0	0	0	0	0	0	0
56650	2005	230,000	240,000	0	0	0	0	0	0
56660	2007	245,000	250,000	265,000	0	0	265,000	0	265,000
56675	2010	615,000	0	0	0	0	0	0	0
56690	2013	265,000	270,000	275,000	0	0	275,000	0	275,000
56691	2003 REFUNDING	740,000	0	0	0	0	0	0	0
56692	2012	195,000	195,000	195,000	0	0	195,000	0	195,000
56694	2013 REFUNDING	1,385,000	1,315,000	1,350,000	0	0	1,350,000	0	1,350,000
56695	2014 REFUNDING B	205,000	520,000	530,000	0	0	530,000	0	530,000
56696	2014 REFUNDING A	0	25,000	245,000	0	0	245,000	0	245,000

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
56697 2015 REFUNDING A	0	0	555,000	0	0	555,000	0	555,000
57723 INTEREST 2014	0	165,454	166,694	0	0	166,694	0	166,694
57725 INTEREST 2006	17,588	0	0	0	0	0	0	0
57732 INTEREST 2015 REF B	0	0	241,002	0	0	241,002	0	241,002
57750 INTEREST 2005	68,113	4,800	0	0	0	0	0	0
57760 INTEREST 2007	172,700	15,600	5,300	0	0	5,300	0	5,300
57775 INTEREST 2010	300,916	0	0	0	0	0	0	0
57790 INTEREST 2013	161,450	153,500	145,400	0	0	145,400	0	145,400
57791 INTEREST 2003	33,300	0	0	0	0	0	0	0
57792 INTEREST 2012	50,239	48,290	46,339	0	0	46,339	0	46,339
57794 2013 INTEREST REFUNDING	218,710	282,400	250,750	0	0	250,750	0	250,750
57795 INTEREST 2014 REF B	63,018	577,600	567,200	0	0	567,200	0	567,200
57796 INTEREST 2014 REF A	0	151,392	180,575	0	0	180,575	0	180,575
Total	5,971,032	4,664,536	5,473,260	0	0	5,473,260	0	5,473,260
 Total Appropriations	 5,971,032	 4,664,536	 5,473,260	 0	 0	 5,473,260	 0	 5,473,260
 Total Appropriations	 5,971,032	 4,664,536	 5,473,260	 0	 0	 5,473,260	 0	 5,473,260
Total Revenues	28,661,259	13,048,853	6,883,517	0	0	6,883,517	0	6,883,517
Total County Cost	(22,690,227)	(8,384,317)	(1,410,257)	0	0	(1,410,257)	0	(1,410,257)

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
42710	PREMIUM ON OBLIGATIONS	100,559	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	100,559	0	0	0	0	0	0	0
45034	INTERFUND H	206,000	5,927,535	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	206,000	5,927,535	0	0	0	0	0	0
45730	BANS	0	0	0	0	0	0	0	0
Total	DEBT PROCEEDS	0	0	0	0	0	0	0	0
Total Revenues		306,559	5,927,535	0	0	0	0	0	0
56001	PRINCIPAL PAYMENTS DEBT	206,000	12,824,000	0	0	0	0	0	0
57001	INTEREST PAYMENTS DEBT	60,000	178,240	100,648	0	0	100,648	0	100,648
Total	CONTRACTUAL	266,000	13,002,240	100,648	0	0	100,648	0	100,648
Total Appropriations		266,000	13,002,240	100,648	0	0	100,648	0	100,648
Total Appropriations		266,000	13,002,240	100,648	0	0	100,648	0	100,648
Total Revenues		306,559	5,927,535	0	0	0	0	0	0
Total County Cost		(40,559)	7,074,705	100,648	0	0	100,648	0	100,648

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

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

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
56001	PRINCIPAL PAYMENTS DEBT	1,156,779	1,195,891	1,236,403	0	0	1,236,403	0	1,236,403
57001	INTEREST PAYMENTS DEBT	142,830	103,721	63,206	0	0	63,206	0	63,206
Total	CONTRACTUAL	1,299,609	1,299,612	1,299,609	0	0	1,299,609	0	1,299,609
Total Appropriations		1,299,609	1,299,612	1,299,609	0	0	1,299,609	0	1,299,609
Total Appropriations		1,299,609	1,299,612	1,299,609	0	0	1,299,609	0	1,299,609
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,299,609		1,299,609	0	0	1,299,609	0	1,299,609

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund V: DEBT SERVICE FUND

NYS Unit: 9991 - REPAY ESCROW AGENT-ADVANC

		2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
54400	PROGRAM EXPENSE	21,215,294	0	0	0	0	0	0	0
Total	CONTRACTUAL	21,215,294	0	0	0	0	0	0	0
Total Appropriations		21,215,294	0	0	0	0	0	0	0
Total Appropriations		21,215,294	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		21,215,294		0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund V: DEBT SERVICE FUND

NYS Unit: 9991 - REPAY ESCROW AGENT-ADVANC

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Totals for Fund V: DEBT SERVICE FUND								
Total Appropriations	28,942,455	18,976,388	6,883,517	0	0	6,883,517	0	6,883,517
Total Revenues	28,967,818	18,976,388	6,883,517	0	0	6,883,517	0	6,883,517
Total County Cost	(25,363)	0	0	0	0	0	0	0

**2016 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/11/2015

Fund V: DEBT SERVICE FUND

NYS Unit: 9991 - REPAY ESCROW AGENT-ADVANC

	2014 Actual	2015 Modified Budget	2016 Dept Base	2016 Dept New	2016 Recomm New	2016 Recomm Total	2016 Adopted New	2016 Adopted Total
Grand Totals								
Total Appropriations	200,124,764	195,209,851	181,792,777	3,273,053	1,992,192	183,834,213	1,851,081	183,643,858
Total Revenues	205,171,443	193,962,250	182,556,111	50,763	48,300	182,786,113	(54,003)	182,502,108
Total County Cost	(5,046,679)	1,247,601	(763,334)	3,222,290	1,943,892	1,048,100	1,905,084	1,141,750