

ADOPTED
Resolution No. 2013-198

Adoption of 2014 Tompkins County Budget and 2014-2018 Tompkins County Capital Program

WHEREAS, the tentative Budget for the year 2014 and the proposed 2014-2018 Capital Program have been presented to the Legislature by the Budget Officer on September 17, 2013, and a revised tentative budget for the year 2014 and the proposed 2014 - 2018 Capital Program were adopted by the Legislature for public review on October 29th, and a public hearing was held on November 12, 2013, and all persons desiring to be heard concerning same have been heard, now therefore be it

RESOLVED, on recommendation of the Budget, Capital, and Personnel Committee, That pursuant to Section 5.07 of the County Charter, the said proposed budget as amended is adopted, subject to the correction of manifest errors by the Clerk of the Legislature and the Budget Officer, as the budget of Tompkins County for the year 2014,

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, 2014,

RESOLVED, further, That the sum of \$45,068,476 required to meet the local share of expenses and costs of county government in Tompkins County for the fiscal year 2014 as set forth in the budget be assessed against, levied upon, and collected from the taxable property of the nine towns and the city liable therefore,

RESOLVED, further, That this change will result in an approximate tax-levy increase of 2.95 percent and a county-wide average tax-rate increase of approximately 1.34 percent and an increase of 1.31 percent in local spending,

RESOLVED, further, That this tax change will result in an increase of approximately \$14.89 on a median-priced home assessed at \$163,000,

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 2014-2018.

SEQR ACTION: TYPE II-21

* * * * *

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	James Dennis, Member
SECONDER:	Leslyn McBean-Clairborne, Member
AYES:	Burbank, Chock, Dennis, Luz Herrera, Kiefer, Lane, Mackesey, McBean-Clairborne, McKenna, Proto, Pryor, Robertson, Robison, Stein
EXCUSED:	Nathan Shinagawa

**Resolution No. 2013-198 Adoption of 2014 Tompkins County Budget and 2014-2018
Tompkins County Capital Program**

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 19, 2013.



IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Legislature at Ithaca, New York, on January 6, 2014.

Catherine Cort, Clerk
Tompkins County Legislature

CONSTITUTIONAL TAX MARGIN and DEBT LIMIT

Adopted 2014 Budget

Constitutional Tax Margin

Constitutional Debt Limit

Total Taxing Power	95,910,660	Debt Limit	447,583,078
Net Tax Levy	36,862,932	Total Indebtedness*	51,278,681
Tax Margin Available	59,047,728	Debt Capacity Available	396,304,397
% of Taxing Power - 2014	38.43%	% of Debt Limit - 2014	11.46%
% of Taxing Power - 2013	37.50%	% of Debt Limit - 2013	11.18%
% of Taxing Power - 2012	32.48%	% of Debt Limit - 2012	12.17%
		% of Debt Limit - 2011	11.78%

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 - 6,394,043,978

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

Statement of Fund Balances

FUND (as of 12/31/12)	Total Fund Balance	Unassigned Fund Balance	Target Fund Balance	Target Percent of Fund Appropriations
General	26,118,194	18,026,978	14,942,532	10.0%
Solid Waste	1,680,337	878,805	635,423	10.0%
Airport	84,155	34,253	145,471	5.0%
Road	2,576,084	2,506,769	333,803	5.0%
Highway Machinery	1,138,416	1,129,131	77,261	5.0%
Debt Service	1,616,471	1,616,471	796,349	10.0%

STATEMENT OF RESERVES

as of January 1, 2013

INSURANCE RESERVE

January 1, 2013 Balance	\$	1,111,601
2013 Appropriation		320,000
Known and Estimate Expenses through 12/31/13		(130,000)
Interest Earned and Recoveries thru 12/31/13		8,323
Estimated Balance at 12/31/13	\$	<u>1,309,924</u>
Reserve for Indemnification & Expenses, 1/1/14 and beyond	\$	(49,000)
Personnel- Arbitrations		(15,000)
Assessment Litigation		(15,000)
All Other Judgments		(175,000)
Estimated Interest and Recoveries		2,000
2014 Appropriation		320,000
Estimated Balance at 12/31/14	\$	<u>1,377,924</u>

TOMPKINS COUNTY TAX DISTRIBUTION TABLE

Adopted 2013 Assessed Value for 2014 Budget

CITY/TOWN/VILLAGE	Assessed Value *	Real Property Tax GROSS LEVY	Town Sales Tax Credits	Real Property Tax NET LEVY	Workers' Comp.	Elections Chargeback	Net Tax	2014 TAX RATE**
Caroline	202,603,955	1,395,238.65	605,000.00 **	790,238.65	30.96	4,078.14	794,347.75	\$3.9207
Danby	258,804,924	1,782,268.43	613,000.00 **	1,169,268.43	39.55	4,078.14	1,173,386.11	\$4.5339
Dryden -- Outside the village	767,102,369	5,282,675.12	0.00	5,282,675.12	117.21	14,433.17	5,297,225.51	\$6.9055
Dryden -- Vill. of Dryden	107,000,823	736,864.61		736,864.61	16.35		736,880.96	
Dryden -- Vill. of Freeville	25,134,169	173,087.26	0.00	173,087.26	3.84		173,091.10	\$6.8867
Total	899,237,361	6,192,626.99	0.00	6,192,626.99	137.40	14,433.17	6,207,197.57	
Enfield	175,076,951	1,205,673.05	646,000.00	559,673.05	26.75	2,598.77	562,298.57	\$3.2117
Groton -- Outside the village	173,424,047	1,194,290.27	449,000.00 **	745,290.27	26.50	6,163.91	751,480.68	\$4.3332
Groton -- Village of Groton	81,299,508	559,871.68	0.00	559,871.68	12.42		559,884.10	\$6.8867
Total	254,723,555	1,754,161.95	449,000.00	1,305,161.95	38.92	6,163.91	1,311,364.78	
Ithaca -- Outside the village	912,538,601	6,284,226.41	0.00	6,284,226.41	139.44	16,984.96	6,301,350.81	\$6.9053
Ithaca -- Village of Cayuga Heights	381,148,979	2,624,794.70	0.00	2,624,794.70	58.24		2,624,852.94	\$6.8867
Total	1,293,687,580	8,909,021.11	0.00	8,909,021.11	197.68	16,984.96	8,926,203.75	
Lansing -- Outside the village	733,256,339	5,049,593.35	0.00	5,049,593.35	112.04	9,183.67	5,058,889.06	\$6.8992
Lansing -- Village of Lansing	455,189,116	3,134,674.48	0.00	3,134,674.48	69.55		3,134,744.03	\$6.8867
Total	1,188,445,455	8,184,267.83	0.00	8,184,267.83	181.60	9,183.67	8,193,633.10	
Newfield	257,753,401	1,775,027.08	942,000.00 **	833,027.08	39.39	5,031.52	838,097.99	\$3.2515
Ulysses -- Outside the village	333,942,439	2,299,705.34	0.00	2,299,705.34	51.03	5,031.52	2,304,787.89	\$6.9018
Ulysses -- Village of Trumansburg	116,037,117	799,093.34	0.00	799,093.34	17.73		799,111.07	\$6.8867
Total	449,979,556	3,098,798.68	0.00	3,098,798.68	68.76	5,031.52	3,103,898.96	
City of Ithaca	1,564,124,293	10,771,392.23	0.00	10,771,392.23	239.00	22,060.82	10,793,692.05	\$6.9008
TOTAL	6,544,437,031	45,068,476.00	3,255,000.00	41,813,476.00	1,000.00	89,644.62	41,904,120.62	\$5.8798

* The Assessed Value is 100% of full market value in Tompkins County - These values are as of November 15, 2013.

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

Capital Program

5 Year Capital and Debt Program	2014	2015	2016	2017	2018
<u>Debt Service (on going)</u>					
<u>Bond</u>					
1992 Public Improvements					
1996 EFC Solid Waste					
2003 Refunding of 1995A & 1995B	773,300				
2004 Refunding of 1998A, 1999B & 1999	1,707,995	1,703,894	1,706,294	1,709,419	1,702,319
2004 Refunding of 1998C					
2005 Various Public Improvements	298,118	299,000	299,200	299,000	298,400
2006 PS Communications	1,022,588				
2007 TC3 Improvements	417,702	412,800	417,500	416,700	415,500
2010 Health Department and other	1,198,382	1,204,931	1,205,731	1,210,931	1,215,381
2012 HS Annex , RSW and CCE Building	245,240	243,289	241,339	244,145	241,645
2013 Public Safety Improvements and Other	426,450	423,500	420,400	419,400	418,000
Contributions (Enterprise Funds and others)	-2,048,873	-746,172	-746,294	-743,231	-741,166
<u>Lease</u>					
PS Communications	984,539	984,537	984,537		
Energy Performance	263,074	282,200	282,200	282,200	282,200
DEBT SERVICE TOTAL	5,085,441	4,585,780	4,588,707	3,616,364	3,610,079
<u>Discretionary</u>					
<u>BAN</u>					
Federal Aid Projects	60,000	60,000	60,000	60,000	60,000
<u>Anticipated Bond (20 yrs at 3.5%, 15 yrs at 3%, 5 yrs at 2.5%)</u>					
<u>Facilities</u>					
Facility Restoration Project	8,490	59,465	141,117	175,605	172,326
HSB Expansion and Renovation		54,250	125,081	122,558	120,035
Public Safety Renovations (Phase II)		29,925	68,997	67,605	66,213
<u>Health Department</u>					
Bus Stop (55 Brown Rd)				7,000	41,650
Clinical and Billing Software Replacement	0	0	0	0	0
EH Permitting System	0	0	0	0	
<u>Highway Division</u>					
Bostwick Rd Storm Sewer			30,000	88,017	90,288
Brooktondale Road Stabilization		15,000	44,008	45,144	44,445
Coddington Rd (CR119) Reconstruction					
Dodge Road Bridge Replacement				17,760	52,106
Ellis Hollow Road (Phase II)			114,000	334,463	343,094
Freese Road Bridge					56,640
Fuel Island Upgrade - Bostwick Rd	0	0	0	0	
Game Farm Road Bridge Replacement		24,750	72,614	74,488	73,335
Groton City Road Bridge		39,600	116,182	119,180	117,335
Malloryville Road Bridge			42,000	123,223	126,403
Peruville Road and Safety Improvements				15,000	44,008
Road Maintenance Program Round 1		36,000	141,620	249,965	356,634
South Street Slope Erosion		60,000	176,033	180,576	177,781
Waterburg Road Bridge Reconstruction		41,850	122,783	125,952	124,002
<u>Planning Department</u>					
Aquifer Study	77,255	77,255	77,255	77,255	77,255
DISCRETIONARY TOTAL	85,745	438,095	1,271,689	1,823,790	2,100,351
GRAND TOTAL	5,171,186	5,023,875	5,860,396	5,440,154	5,710,430
Budgeted for .75% (2 yrs), .5% (for remaining yrs)	5,199,607	5,516,263	5,727,367	5,938,471	6,149,575

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 1010 - LEGISLATURE

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
51000006	LEGISLATOR	289,447	289,850	276,588	0	0	276,588	0	276,588
Total	PERSONAL SERVICES	289,447	289,850	276,588	0	0	276,588	0	276,588
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54342	FOOD	528	0	500	0	0	500	0	500
Total	SUPPLIES	528	0	500	0	0	500	0	500
54400	PROGRAM EXPENSE	325	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,525	4,000	5,000	0	0	5,000	0	5,000
54414	LOCAL MILEAGE	8,274	9,285	10,500	0	0	10,500	0	10,500
54416	MEMBERSHIP DUES	945	945	945	0	0	945	0	945
54472	TELEPHONE	4	0	0	0	0	0	0	0
Total	CONTRACTUAL	12,073	14,230	16,445	0	0	16,445	0	16,445
58800	FRINGES	147,618	166,203	157,379	0	0	157,379	0	157,379
Total	EMPLOYEE BENEFITS	147,618	166,203	157,379	0	0	157,379	0	157,379
Total Appropriations		449,667	470,283	450,912	0	0	450,912	0	450,912
Total Appropriations		449,667	470,283	450,912	0	0	450,912	0	450,912
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		449,667		450,912	0	0	450,912	0	450,912

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1040 - CLERK, LEGISLATURE

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
51000178	CLERK, LEGISLATURE	70,213	72,753	73,895	0	0	73,895	0	73,895
51000351	DEP CLERK, LEGISLA	51,091	50,837	51,661	0	0	51,661	0	51,661
51000355	CHIEF DEP CLK	54,623	54,650	55,522	0	0	55,522	0	55,522
51400	DISABILITY PAY	2,186	0	0	0	0	0	0	0
51600	LONGEVITY	1,500	1,500	1,500	0	0	1,500	0	1,500
Total	PERSONAL SERVICES	179,612	179,740	182,578	0	0	182,578	0	182,578
52206	COMPUTER EQUIPMENT	3,651	500	500	0	0	500	0	500
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,948	0	0	0	0	0	0	0
Total	EQUIPMENT	5,599	500	500	0	0	500	0	500
54303	OFFICE SUPPLIES	659	11,000	2,250	0	0	2,250	0	2,250
54330	PRINTING	2,932	3,437	3,500	0	0	3,500	0	3,500
Total	SUPPLIES	3,591	14,437	5,750	0	0	5,750	0	5,750
54402	LEGAL ADVERTISING	760	1,000	1,500	0	0	1,500	0	1,500
54416	MEMBERSHIP DUES	100	100	100	0	0	100	0	100
54422	EQUIPMENT MAINTENANCE	95	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	1,065	0	1,500	0	0	1,500	0	1,500
54442	PROFESSIONAL SERVICES	16,000	18,000	18,000	0	0	18,000	0	18,000
54452	POSTAGE	905	1,250	1,250	0	0	1,250	0	1,250
54472	TELEPHONE	549	1,500	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	19,474	21,850	23,850	0	0	23,850	0	23,850
58800	FRINGES	91,602	103,065	103,887	0	0	103,887	0	103,887
Total	EMPLOYEE BENEFITS	91,602	103,065	103,887	0	0	103,887	0	103,887
Total Appropriations		299,878	319,592	316,565	0	0	316,565	0	316,565
Total Appropriations		299,878	319,592	316,565	0	0	316,565	0	316,565
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		299,878		316,565	0	0	316,565	0	316,565

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1165 - DISTRICT ATTORNEY

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42625	FORFEITURE/STATE - RSTD	0	0	0	0	0	0	0	0
42626	FORFEITURE/FEDERAL - RSTD	0	0	0	0	0	0	0	0
Total	FINES & FORFEITURES	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	504	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	504	0	0	0	0	0	0	0
43030	DA SALARY	63,558	60,532	67,171	0	0	67,171	0	67,171
43389	OTHER PUBLIC SAFETY	29,200	29,200	29,200	0	0	29,200	0	29,200
Total	STATE AID	92,758	89,732	96,371	0	0	96,371	0	96,371
Total Revenues		93,262	89,732	96,371	0	0	96,371	0	96,371
51000005	DISTRICT ATTORNEY	139,003	148,350	154,625	0	0	154,625	0	154,625
51000176	ASST DA LOC CRM CT	60,202	60,123	61,295	(61,275)	(61,275)	20	(61,275)	20
51000203	CONFIDENTIAL INVESTIGATOR	66,299	46,290	48,747	0	0	48,747	0	48,747
51000214	INFORMATION AIDE	0	0	0	0	0	0	0	0
51000228	ASST. DIS. ATTORN.	494,729	400,076	408,078	81,591	81,591	489,669	81,591	489,669
51000277	DEP DISTRICT ATTNY	0	88,002	89,762	0	0	89,762	0	89,762
51000311	SECRETARY, DA	47,086	48,283	49,249	0	0	49,249	0	49,249
51000321	KEYBOARD SPEC	0	0	0	0	0	0	0	0
51000329	RECEPTIONIST	29,670	29,537	30,128	0	0	30,128	0	30,128
51000330	SECRETARY	38,643	38,147	38,910	0	0	38,910	0	38,910
51000342	VICTIM & RECOVERY SP	8,785	2,542	2,593	0	0	2,593	0	2,593
51000356	SEC/PARA AID TO DA	10,275	9,179	9,363	0	0	9,363	0	9,363
51000362	INFORMATION AIDE	0	0	0	0	0	0	0	0
51200330	SECRETARY	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	14,754	0	0	0	0	0	0	0
51600	LONGEVITY	1,900	1,800	1,800	0	0	1,800	0	1,800
Total	PERSONAL SERVICES	911,344	872,329	894,550	20,316	20,316	914,866	20,316	914,866
52206	COMPUTER EQUIPMENT	12,338	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	96	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	465	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	13	0	0	0	0	0	0	0
Total	EQUIPMENT	12,912	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	7,939	8,000	8,000	0	0	8,000	0	8,000
54330	PRINTING	920	4,000	4,000	0	0	4,000	0	4,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1165 - DISTRICT ATTORNEY

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54332	BOOKS	8,493	8,000	8,000	0	0	8,000	0	8,000
Total	SUPPLIES	17,352	20,000	20,000	0	0	20,000	0	20,000
54400	PROGRAM EXPENSE	1,034	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	2,183	1,500	1,500	0	0	1,500	0	1,500
54416	MEMBERSHIP DUES	190	1,875	1,000	0	0	1,000	0	1,000
54424	EQUIPMENT RENTAL	2,114	2,000	2,000	0	0	2,000	0	2,000
54442	PROFESSIONAL SERVICES	24,607	210,128	35,128	0	0	35,128	0	35,128
54452	POSTAGE	5,309	6,200	6,200	0	0	6,200	0	6,200
54472	TELEPHONE	1,445	1,600	1,600	0	0	1,600	0	1,600
54479	EXTRADITION	2,126	0	0	0	0	0	0	0
54483	WITNESS FEES	6,024	0	0	0	0	0	0	0
54485	CONFIDENTIAL INVESTIGATIO	15,750	0	0	0	0	0	0	0
Total	CONTRACTUAL	60,783	223,303	47,428	0	0	47,428	0	47,428
58800	FRINGES	448,192	500,202	508,999	6,115	6,115	515,114	6,115	515,114
Total	EMPLOYEE BENEFITS	448,192	500,202	508,999	6,115	6,115	515,114	6,115	515,114
Total Appropriations		1,450,583	1,615,834	1,470,977	26,431	26,431	1,497,408	26,431	1,497,408
Total Appropriations		1,450,583	1,615,834	1,470,977	26,431	26,431	1,497,408	26,431	1,497,408
Total Revenues		93,262	89,732	96,371	0	0	96,371	0	96,371
Total County Cost		1,357,321	1,526,102	1,374,606	26,431	26,431	1,401,037	26,431	1,401,037

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43089	OTHER STATE AID	0	0	0	0	0	0	0	0
Total	STATE AID	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
51000275	SUPERVISING ATTRNY	31,587	31,620	32,252	0	0	32,252	0	32,252
51000670	PROGRAM COORD AC	51,479	51,234	52,259	0	0	52,259	0	52,259
51000671	SECRETARY	38,649	38,128	38,891	0	0	38,891	0	38,891
51600	LONGEVITY	400	400	850	0	0	850	0	850
Total	PERSONAL SERVICES	122,115	121,382	124,252	0	0	124,252	0	124,252
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	1,000	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	1,000	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,045	1,330	1,330	0	0	1,330	0	1,330
Total	SUPPLIES	1,045	1,330	1,330	0	0	1,330	0	1,330
54120	LEGAL DEFENSE ATTY FEES	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	220	0	0	220	0	220
54425	SERVICE CONTRACTS	538	550	550	0	0	550	0	550
54442	PROFESSIONAL SERVICES	0	11,829	0	0	0	0	0	0
54452	POSTAGE	1,924	2,000	2,000	0	0	2,000	0	2,000
54472	TELEPHONE	720	1,320	1,321	0	0	1,321	0	1,321
Total	CONTRACTUAL	3,182	15,699	4,091	0	0	4,091	0	4,091
58800	FRINGES	62,279	69,372	70,699	0	0	70,699	0	70,699
Total	EMPLOYEE BENEFITS	62,279	69,372	70,699	0	0	70,699	0	70,699
Total Appropriations		188,621	208,783	200,372	0	0	200,372	0	200,372
Total Appropriations		188,621	208,783	200,372	0	0	200,372	0	200,372
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		188,621	208,783	200,372	0	0	200,372	0	200,372

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1171 - DEFENSE OF INDIG. ATTYS.

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42770	OTHER MISCELL REVENUES	0	311,829	300,000	0	0	300,000	0	300,000
Total	MISCELL LOCAL SOURCES	0	311,829	300,000	0	0	300,000	0	300,000
43089	OTHER STATE AID	306,009	0	0	0	0	0	0	0
Total	STATE AID	306,009	0	0	0	0	0	0	0
Total Revenues		306,009	311,829	300,000	0	0	300,000	0	300,000
54120	LEGAL DEFENSE ATTY FEES	1,012,451	916,500	910,000	0	0	910,000	0	910,000
54121	OTHER CT ORDERED EXPENSES	7,946	0	0	0	0	0	0	0
54406	FAMILY CT ATTY CHGG	645,717	916,500	910,000	0	0	910,000	0	910,000
Total	CONTRACTUAL	1,666,114	1,833,000	1,820,000	0	0	1,820,000	0	1,820,000
Total Appropriations		1,666,114	1,833,000	1,820,000	0	0	1,820,000	0	1,820,000
Total Appropriations		1,666,114	1,833,000	1,820,000	0	0	1,820,000	0	1,820,000
Total Revenues		306,009	311,829	300,000	0	0	300,000	0	300,000
Total County Cost		1,360,105	1,521,171	1,520,000	0	0	1,520,000	0	1,520,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1180 - JUSTICES & CONSTABLES

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	0	0	0	0	0	0
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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

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42610	FINES, FORFEITURES, BAILS	3,800	0	0	0	0	0	0	0
Total	FINES & FORFEITURES	3,800	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	550	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	800	800	0	0	800	0	800
Total	MISCELL LOCAL SOURCES	550	800	800	0	0	800	0	800
Total Revenues		4,350	800	800	0	0	800	0	800
51000	REGULAR PAY	0	25,500	0	0	0	0	0	0
51000253	COUNTY ADMIN.	116,090	117,137	119,480	0	0	119,480	0	119,480
51000282	DEPUTY CO. ADMN.	87,539	86,112	72,834	15,000	15,000	87,834	15,000	87,834
51000316	EXEC ASST TO C/ADM	54,905	54,651	55,744	0	0	55,744	0	55,744
51000359	PROGRAM ANALYST	0	0	0	29,206	29,206	29,206	29,206	29,206
51000360	ADMIN SPECIALIST	39,836	39,359	40,146	0	0	40,146	0	40,146
Total	PERSONAL SERVICES	298,370	322,759	288,204	44,206	44,206	332,410	44,206	332,410
52206	COMPUTER EQUIPMENT	3,330	3,000	1,500	1,500	1,500	3,000	1,500	3,000
52210	OFFICE EQUIPMENT	530	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	1,388	6,000	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	3,376	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	553	1,000	0	0	0	0	0	0
Total	EQUIPMENT	9,176	10,000	1,500	1,500	1,500	3,000	1,500	3,000
54303	OFFICE SUPPLIES	1,990	3,000	3,000	0	0	3,000	0	3,000
54330	PRINTING	2,027	2,500	2,500	0	0	2,500	0	2,500
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	4,018	5,500	5,500	0	0	5,500	0	5,500
54400	PROGRAM EXPENSE	400	500	500	0	0	500	0	500
54412	TRAVEL/TRAINING	2,983	3,250	3,250	0	0	3,250	0	3,250
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	400	400	400	0	0	400	0	400
54424	EQUIPMENT RENTAL	1,065	1,000	1,000	0	0	1,000	0	1,000
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	423	2,500	2,500	0	0	2,500	0	2,500
54452	POSTAGE	87	250	250	0	0	250	0	250
54472	TELEPHONE	757	1,250	750	0	0	750	0	750

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1230 - COUNTY ADMINISTRATION

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total	CONTRACTUAL	6,116	9,150	8,650	0	0	8,650	0	8,650
58800	FRINGES	152,169	184,003	163,988	21,133	21,133	185,121	21,133	185,121
Total	EMPLOYEE BENEFITS	152,169	184,003	163,988	21,133	21,133	185,121	21,133	185,121
Total Appropriations		469,849	531,412	467,842	66,839	66,839	534,681	66,839	534,681
Total Appropriations		469,849	531,412	467,842	66,839	66,839	534,681	66,839	534,681
Total Revenues		4,350	800	800	0	0	800	0	800
Total County Cost		465,499	530,612	467,042	66,839	66,839	533,881	66,839	533,881

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 1231 - SMSI GRANT

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42705	GIFTS & DONATIONS	9,878	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	9,878	0	0	0	0	0	0	0
Total Revenues		9,878	0	0	0	0	0	0	0
51000	REGULAR PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	71	0	0	0	0	0	0	0
Total	SUPPLIES	71	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	6,380	0	0	0	0	0	0	0
Total	CONTRACTUAL	6,380	0	0	0	0	0	0	0
Total Appropriations		6,451	0	0	0	0	0	0	0
Total Appropriations		6,451	0	0	0	0	0	0	0
Total Revenues		9,878	0	0	0	0	0	0	0
Total County Cost		(3,427)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1232 - CJATI ADVISORY BOARD

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
51000312	PARALEGAL TO CA	3,683	3,757	3,832	0	0	3,832	0	3,832
Total	PERSONAL SERVICES	3,683	3,757	3,832	0	0	3,832	0	3,832
54330	PRINTING	0	175	175	0	0	175	0	175
Total	SUPPLIES	0	175	175	0	0	175	0	175
54412	TRAVEL/TRAINING	135	200	200	0	0	200	0	200
54452	POSTAGE	0	50	50	0	0	50	0	50
Total	CONTRACTUAL	135	250	250	0	0	250	0	250
58800	FRINGES	1,878	2,155	2,180	0	0	2,180	0	2,180
Total	EMPLOYEE BENEFITS	1,878	2,155	2,180	0	0	2,180	0	2,180
Total Appropriations		5,696	6,337	6,437	0	0	6,437	0	6,437
Total Appropriations		5,696	6,337	6,437	0	0	6,437	0	6,437
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		5,696		6,437	0	0	6,437	0	6,437

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 1236 - WDIC

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	15,000	15,000	0	0	15,000	0	15,000
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	15,000	15,000	0	0	15,000	0	15,000
Total Appropriations		0	15,000	15,000	0	0	15,000	0	15,000
Total Appropriations		0	15,000	15,000	0	0	15,000	0	15,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		15,000	0	0	15,000	0	15,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41113	ROOM TAX	0	0	15,000	0	0	15,000	0	15,000
Total	NON PROPERTY TAXES	0	0	15,000	0	0	15,000	0	15,000
41230	TREASURER FEES	105,362	123,866	123,866	0	0	123,866	0	123,866
Total	DEPARTMENTAL INCOME	105,362	123,866	123,866	0	0	123,866	0	123,866
42770	OTHER MISCELL REVENUES	22,002	22,000	7,000	0	0	7,000	0	7,000
Total	MISCELL LOCAL SOURCES	22,002	22,000	7,000	0	0	7,000	0	7,000
42801	INTERFUND REVENUES	15,390	15,698	16,012	0	0	16,012	0	16,012
Total	INTERFUND REVENUES	15,390	15,698	16,012	0	0	16,012	0	16,012
Total Revenues		142,754	161,564	161,878	0	0	161,878	0	161,878
51000246	COMPROLLER	15,700	14,012	0	0	0	0	0	0
51000296	BGT & FIN MANAGER	66,062	66,130	67,427	0	0	67,427	0	67,427
51000320	SR ACCT CLERK/TYP	36,785	36,246	36,972	0	0	36,972	0	36,972
51000326	ADMIN ASSISTANT	73,534	72,455	73,892	0	0	73,892	0	73,892
51000540	ADMIN ASSISTANT LEVEL 3	0	0	0	0	0	0	0	0
51000570	FINANCE DIRECTOR	0	0	16,091	0	0	16,091	0	16,091
51600	LONGEVITY	1,550	1,550	1,650	0	0	1,650	0	1,650
Total	PERSONAL SERVICES	193,630	190,393	196,032	0	0	196,032	0	196,032
52206	COMPUTER EQUIPMENT	0	2,927	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	1,813	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	26,300	0	0	0	0	0	0
Total	EQUIPMENT	1,813	29,227	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,254	1,200	1,200	0	0	1,200	0	1,200
54330	PRINTING	2,650	4,800	4,800	0	0	4,800	0	4,800
54332	BOOKS	392	650	800	0	0	800	0	800
Total	SUPPLIES	4,296	6,650	6,800	0	0	6,800	0	6,800
54400	PROGRAM EXPENSE	4,472	7,000	7,000	0	0	7,000	0	7,000
54424	EQUIPMENT RENTAL	262	265	265	0	0	265	0	265
54442	PROFESSIONAL SERVICES	9,125	8,700	13,050	0	0	13,050	0	13,050
54452	POSTAGE	6,349	6,000	6,000	0	0	6,000	0	6,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54472	TELEPHONE	166	500	500	0	0	500	0	500
Total	CONTRACTUAL	20,374	22,465	26,815	0	0	26,815	0	26,815
58800	FRINGES	98,752	109,173	111,542	0	0	111,542	0	111,542
Total	EMPLOYEE BENEFITS	98,752	109,173	111,542	0	0	111,542	0	111,542
Total Appropriations		318,865	357,908	341,189	0	0	341,189	0	341,189
Total Appropriations		318,865	357,908	341,189	0	0	341,189	0	341,189
Total Revenues		142,754	161,564	161,878	0	0	161,878	0	161,878
Total County Cost		176,112	196,344	179,311	0	0	179,311	0	179,311

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 1315 - COMPTROLLER

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41113	ROOM TAX	0	0	20,000	0	0	20,000	0	20,000
Total	NON PROPERTY TAXES	0	0	20,000	0	0	20,000	0	20,000
41240	COMPTROLLER FEES	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	54,824	69,700	49,700	0	0	49,700	0	49,700
Total	MISCELL LOCAL SOURCES	54,824	69,700	49,700	0	0	49,700	0	49,700
42801	INTERFUND REVENUES	9,216	9,400	9,588	0	0	9,588	0	9,588
Total	INTERFUND REVENUES	9,216	9,400	9,588	0	0	9,588	0	9,588
Total Revenues		64,040	79,100	79,288	0	0	79,288	0	79,288
51000	REGULAR PAY	0	20,000	0	0	0	0	0	0
51000052	CONSERVATION DIST ADMIN	0	25,000	0	0	0	0	0	0
51000246	COMPTROLLER	121,150	95,958	0	0	0	0	0	0
51000252	DIR ACCT SVCS	66,062	66,130	67,427	0	0	67,427	0	67,427
51000320	SR ACCT CLERK/TYP	41,854	41,426	42,255	0	0	42,255	0	42,255
51000326	ADMIN ASSISTANT	23,678	24,152	24,631	0	0	24,631	0	24,631
51000327	AUDITOR	54,104	54,651	55,735	0	0	55,735	0	55,735
51000331	PAYROLL COORDINATOR	54,751	54,651	55,735	0	0	55,735	0	55,735
51000334	PRIN ACCT CLK TYP	46,236	45,897	0	0	0	0	0	0
51000349	PAYROLL SPECIALIST	0	0	46,813	0	0	46,813	0	46,813
51000570	FINANCE DIRECTOR	0	0	91,182	0	0	91,182	0	91,182
51200	OVERTIME PAY	0	800	800	0	0	800	0	800
51200331	PAYROLL COORDINATOR	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	718	0	0	0	0	0	0	0
51600	LONGEVITY	2,900	2,400	2,300	0	0	2,300	0	2,300
Total	PERSONAL SERVICES	411,453	431,065	386,878	0	0	386,878	0	386,878
52206	COMPUTER EQUIPMENT	1,924	4,928	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	4,969	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,453	2,720	0	0	0	0	0	0
Total	EQUIPMENT	8,346	7,648	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,655	2,900	2,000	0	0	2,000	0	2,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1315 - COMPTROLLER

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54330	PRINTING	275	1,100	1,100	0	0	1,100	0	1,100
54332	BOOKS	0	1,225	500	0	0	500	0	500
Total	SUPPLIES	2,930	5,225	3,600	0	0	3,600	0	3,600
54400	PROGRAM EXPENSE	30	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	7,047	3,000	0	0	0	0	0	0
54412	TRAVEL/TRAINING	711	1,350	3,680	0	0	3,680	0	3,680
54414	LOCAL MILEAGE	0	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	210	225	545	0	0	545	0	545
54424	EQUIPMENT RENTAL	1,240	1,025	1,025	0	0	1,025	0	1,025
54442	PROFESSIONAL SERVICES	108,233	87,400	84,400	0	0	84,400	0	84,400
54452	POSTAGE	559	829	925	0	0	925	0	925
54472	TELEPHONE	553	840	840	0	0	840	0	840
Total	CONTRACTUAL	118,583	94,719	91,465	0	0	91,465	0	91,465
58800	FRINGES	204,208	221,373	220,134	0	0	220,134	0	220,134
Total	EMPLOYEE BENEFITS	204,208	221,373	220,134	0	0	220,134	0	220,134
Total Appropriations		745,521	760,030	702,077	0	0	702,077	0	702,077
Total Appropriations		745,521	760,030	702,077	0	0	702,077	0	702,077
Total Revenues		64,040	79,100	79,288	0	0	79,288	0	79,288
Total County Cost		681,481	680,930	622,789	0	0	622,789	0	622,789

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 1345 - PURCHASING

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
51000614	BUYER	47,327	48,490	55,735	0	0	55,735	0	55,735
51200614	BUYER	0	900	900	0	0	900	0	900
51400	DISABILITY PAY	1,270	0	0	0	0	0	0	0
51600	LONGEVITY	550	550	550	0	0	550	0	550
Total	PERSONAL SERVICES	49,147	49,940	57,185	0	0	57,185	0	57,185
52214	OFFICE FURNISHINGS	21	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	170	0	0	0	0	0	0	0
Total	EQUIPMENT	191	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	233	300	100	0	0	100	0	100
54330	PRINTING	233	850	425	0	0	425	0	425
Total	SUPPLIES	466	1,150	525	0	0	525	0	525
54402	LEGAL ADVERTISING	72	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	0	480	500	0	0	500	0	500
54414	LOCAL MILEAGE	0	50	0	0	0	0	0	0
54416	MEMBERSHIP DUES	50	50	50	0	0	50	0	50
54452	POSTAGE	216	375	200	0	0	200	0	200
54472	TELEPHONE	336	500	372	0	0	372	0	372
Total	CONTRACTUAL	673	1,555	1,222	0	0	1,222	0	1,222
58800	FRINGES	25,065	28,636	32,538	0	0	32,538	0	32,538
Total	EMPLOYEE BENEFITS	25,065	28,636	32,538	0	0	32,538	0	32,538
Total Appropriations		75,543	81,281	91,470	0	0	91,470	0	91,470
Total Appropriations		75,543	81,281	91,470	0	0	91,470	0	91,470
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		75,543		91,470	0	0	91,470	0	91,470

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1346 - CENTRAL SERVICES

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
51000789	MAIL & REC CLERK	38,056	37,386	38,134	0	0	38,134	0	38,134
51200789	MAIL & REC CLERK	70	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	38,126	37,386	38,134	0	0	38,134	0	38,134
54303	OFFICE SUPPLIES	1,289	1,500	1,500	0	0	1,500	0	1,500
54310	AUTOMOTIVE FUEL	1,998	2,040	2,040	0	0	2,040	0	2,040
Total	SUPPLIES	3,287	3,540	3,540	0	0	3,540	0	3,540
54421	AUTO MAINTENACE/REPAIRS	714	150	150	0	0	150	0	150
54424	EQUIPMENT RENTAL	630	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	3,242	6,000	0	0	0	0	0	0
54432	RENT	1,260	0	0	0	0	0	0	0
54452	POSTAGE	50	50	0	0	0	0	0	0
54472	TELEPHONE	95	150	150	0	0	150	0	150
Total	CONTRACTUAL	5,991	6,350	300	0	0	300	0	300
58800	FRINGES	19,444	21,438	21,698	0	0	21,698	0	21,698
Total	EMPLOYEE BENEFITS	19,444	21,438	21,698	0	0	21,698	0	21,698
Total Appropriations		66,847	68,714	63,672	0	0	63,672	0	63,672
Total Appropriations		66,847	68,714	63,672	0	0	63,672	0	63,672
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		66,847		63,672	0	0	63,672	0	63,672

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41250	ASSESSORS FEES	37,128	28,000	33,000	0	0	33,000	0	33,000
Total	DEPARTMENTAL INCOME	37,128	28,000	33,000	0	0	33,000	0	33,000
42801	INTERFUND REVENUES	27,000	27,000	27,500	0	0	27,500	0	27,500
Total	INTERFUND REVENUES	27,000	27,000	27,500	0	0	27,500	0	27,500
43089	OTHER STATE AID	836	0	0	0	0	0	0	0
Total	STATE AID	836	0	0	0	0	0	0	0
Total Revenues		64,964	55,000	60,500	0	0	60,500	0	60,500
51000049	PROJECT ASSISTANT	37,986	10,000	10,000	14,000	14,000	24,000	14,000	24,000
51000181	ASST DIR ASSESSMENT	72,538	72,720	74,174	0	0	74,174	0	74,174
51000244	DIR. OF ASSESS.	87,526	87,989	89,749	0	0	89,749	0	89,749
51000522	VALUATION SUPPORT SPECIAL	0	0	49,072	0	0	49,072	0	49,072
51000525	DATA COLLECTOR	8,903	0	0	0	0	0	0	0
51000713	GIS TECH	43,991	43,593	44,465	0	0	44,465	0	44,465
51000730	REAL PROP SYS SPEC	48,606	48,287	49,253	0	0	49,253	0	49,253
51000735	VALUE SPECIALIST	180,520	227,166	183,907	61,302	30,651	214,558	30,651	214,558
51000765	ASSMT ACCT SPEC	43,651	41,415	44,299	0	0	44,299	0	44,299
51000796	SENIOR VAL SPEC	66,062	66,107	67,429	0	0	67,429	0	67,429
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	3,200	3,200	3,700	0	0	3,700	0	3,700
Total	PERSONAL SERVICES	592,984	600,477	616,048	75,302	44,651	660,699	44,651	660,699
52206	COMPUTER EQUIPMENT	7,417	10,034	3,000	0	0	3,000	0	3,000
52214	OFFICE FURNISHINGS	0	3,725	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	1,000	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	520	27,900	3,000	0	0	3,000	0	3,000
Total	EQUIPMENT	7,937	42,659	7,000	0	0	7,000	0	7,000
54303	OFFICE SUPPLIES	8,297	8,000	8,062	0	0	8,062	0	8,062
54306	AUTOMOTIVE SUPPLIES	1,647	4,000	4,000	0	0	4,000	0	4,000
54310	AUTOMOTIVE FUEL	2,675	6,000	5,250	0	0	5,250	0	5,250
54330	PRINTING	1,266	0	0	0	0	0	0	0
54332	BOOKS	188	0	0	0	0	0	0	0
Total	SUPPLIES	14,073	18,000	17,312	0	0	17,312	0	17,312

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54400	PROGRAM EXPENSE	2,183	2,500	2,500	0	0	2,500	0	2,500
54402	LEGAL ADVERTISING	76	500	500	0	0	500	0	500
54412	TRAVEL/TRAINING	2,998	4,750	5,000	0	0	5,000	0	5,000
54416	MEMBERSHIP DUES	3,008	1,755	2,130	0	0	2,130	0	2,130
54421	AUTO MAINTENACE/REPAIRS	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	1,750	4,000	4,000	0	0	4,000	0	4,000
54425	SERVICE CONTRACTS	6,198	10,032	9,572	25,000	25,000	34,572	5,000	14,572
54442	PROFESSIONAL SERVICES	14,000	3,281	2,000	0	0	2,000	0	2,000
54452	POSTAGE	7,267	8,000	8,000	0	0	8,000	0	8,000
54472	TELEPHONE	5,165	6,000	6,000	0	0	6,000	0	6,000
54618	INTERDEPARTMENTAL CHARGE	7,500	7,500	7,500	0	0	7,500	0	7,500
Total	CONTRACTUAL	50,145	48,318	47,202	25,000	25,000	72,202	5,000	52,202
58800	FRINGES	298,472	339,551	350,531	36,281	18,840	369,371	18,840	369,371
Total	EMPLOYEE BENEFITS	298,472	339,551	350,531	36,281	18,840	369,371	18,840	369,371
Total Appropriations		963,610	1,049,005	1,038,093	136,583	88,491	1,126,584	68,491	1,106,584
Total Appropriations		963,610	1,049,005	1,038,093	136,583	88,491	1,126,584	68,491	1,106,584
Total Revenues		64,964	55,000	60,500	0	0	60,500	0	60,500
Total County Cost		898,646	994,005	977,593	136,583	88,491	1,066,084	68,491	1,046,084

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1362 - TAX ADVERTISING EXPENSE

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41235	TAX ADVERTISING	8,380	8,150	8,150	0	0	8,150	0	8,150
Total	DEPARTMENTAL INCOME	8,380	8,150	8,150	0	0	8,150	0	8,150
42770	OTHER MISCELL REVENUES	28	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	28	0	0	0	0	0	0	0
Total Revenues		8,408	8,150	8,150	0	0	8,150	0	8,150
54400	PROGRAM EXPENSE	3,738	4,500	4,500	0	0	4,500	0	4,500
Total	CONTRACTUAL	3,738	4,500	4,500	0	0	4,500	0	4,500
Total Appropriations		3,738	4,500	4,500	0	0	4,500	0	4,500
Total Appropriations		3,738	4,500	4,500	0	0	4,500	0	4,500
Total Revenues		8,408	8,150	8,150	0	0	8,150	0	8,150
Total County Cost		(4,670)	(3,650)	(3,650)	0	0	(3,650)	0	(3,650)

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41230	TREASURER FEES	129,515	135,000	138,080	0	0	138,080	0	138,080
41235	TAX ADVERTISING	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	129,515	135,000	138,080	0	0	138,080	0	138,080
Total Revenues		129,515	135,000	138,080	0	0	138,080	0	138,080
54400	PROGRAM EXPENSE	5,850	25,000	25,000	0	0	25,000	0	25,000
54442	PROFESSIONAL SERVICES	14,320	0	0	0	0	0	0	0
Total	CONTRACTUAL	20,170	25,000	25,000	0	0	25,000	0	25,000
Total Appropriations		20,170	25,000	25,000	0	0	25,000	0	25,000
Total Appropriations		20,170	25,000	25,000	0	0	25,000	0	25,000
Total Revenues		129,515	135,000	138,080	0	0	138,080	0	138,080
Total County Cost		(109,345)	(110,000)	(113,080)	0	0	(113,080)	0	(113,080)

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41255	CLERK FEES	223,132	228,158	235,410	0	0	235,410	0	235,410
Total	DEPARTMENTAL INCOME	223,132	228,158	235,410	0	0	235,410	0	235,410
42770	OTHER MISCELL REVENUES	75,320	70,000	70,000	0	0	70,000	0	70,000
Total	MISCELL LOCAL SOURCES	75,320	70,000	70,000	0	0	70,000	0	70,000
43089	OTHER STATE AID	107,145	150,000	0	0	0	0	0	0
Total	STATE AID	107,145	150,000	0	0	0	0	0	0
Total Revenues		405,597	448,158	305,410	0	0	305,410	0	305,410
51000004	COUNTY CLERK	71,209	71,085	72,507	0	0	72,507	0	72,507
51000092	PRIN REC CK CIV DV	38,655	38,144	38,907	0	0	38,907	0	38,907
51000099	ADMIN RECORDING CLK	49,890	48,288	49,073	0	0	49,073	0	49,073
51000202	DEPUTY CO. CLERK	59,948	60,100	61,060	0	0	61,060	0	61,060
51000214	INFORMATION AIDE	26,826	28,854	34,307	0	0	34,307	0	34,307
51000685	PRINC RECORD CLERK	38,467	43,594	44,300	0	0	44,300	0	44,300
51000687	RECORDING CLERK	38,711	39,259	39,993	0	0	39,993	0	39,993
51000690	SR RECORDING CLERK	42,009	41,415	42,093	0	0	42,093	0	42,093
51200099	ADMIN RECORDING CLK	642	0	0	0	0	0	0	0
51200214	INFORMATION AIDE	163	0	0	0	0	0	0	0
51200685	PRINC RECORD CLERK	154	0	0	0	0	0	0	0
51200687	RECORDING CLERK	13	0	0	0	0	0	0	0
51200690	SR RECORDING CLERK	255	0	0	0	0	0	0	0
51400	DISABILITY PAY	5,404	0	0	0	0	0	0	0
51600	LONGEVITY	1,400	1,950	1,950	0	0	1,950	0	1,950
Total	PERSONAL SERVICES	373,744	372,689	384,190	0	0	384,190	0	384,190
52206	COMPUTER EQUIPMENT	29,824	12,000	12,000	0	0	12,000	0	12,000
52210	OFFICE EQUIPMENT	965	300	300	0	0	300	0	300
52214	OFFICE FURNISHINGS	303	500	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	28,870	500	500	0	0	500	0	500
Total	EQUIPMENT	59,963	13,300	13,300	0	0	13,300	0	13,300
54303	OFFICE SUPPLIES	9,474	10,000	10,000	0	0	10,000	0	10,000
54330	PRINTING	1,203	2,200	2,200	0	0	2,200	0	2,200
54332	BOOKS	413	1,400	1,400	0	0	1,400	0	1,400

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total	SUPPLIES	11,090	13,600	13,600	0	0	13,600	0	13,600
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	5,245	4,500	4,500	0	0	4,500	0	4,500
54414	LOCAL MILEAGE	336	300	750	0	0	750	0	750
54416	MEMBERSHIP DUES	230	330	330	0	0	330	0	330
54422	EQUIPMENT MAINTENANCE	1,000	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	2,996	5,000	5,000	0	0	5,000	0	5,000
54425	SERVICE CONTRACTS	41,686	47,000	49,000	0	0	49,000	0	49,000
54432	RENT	13,480	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	392,122	302,555	45,653	90,000	50,000	95,653	50,000	95,653
54452	POSTAGE	3,633	3,000	3,000	0	0	3,000	0	3,000
54462	INSURANCE	1,448	2,300	2,300	0	0	2,300	0	2,300
54472	TELEPHONE	1,898	4,000	4,000	0	0	4,000	0	4,000
Total	CONTRACTUAL	464,074	368,985	114,533	90,000	50,000	164,533	50,000	164,533
58800	FRINGES	190,609	213,703	218,604	0	0	218,604	0	218,604
Total	EMPLOYEE BENEFITS	190,609	213,703	218,604	0	0	218,604	0	218,604
Total Appropriations		1,099,479	982,277	744,227	90,000	50,000	794,227	50,000	794,227
Total Appropriations		1,099,479	982,277	744,227	90,000	50,000	794,227	50,000	794,227
Total Revenues		405,597	448,158	305,410	0	0	305,410	0	305,410
Total County Cost		693,882	534,119	438,817	90,000	50,000	488,817	50,000	488,817

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41255	CLERK FEES	597,473	607,363	591,203	0	0	591,203	0	591,203
41256	MOTOR VEHICLE USE FEE	146,699	155,000	155,000	0	0	155,000	0	155,000
Total	DEPARTMENTAL INCOME	744,172	762,363	746,203	0	0	746,203	0	746,203
Total Revenues		744,172	762,363	746,203	0	0	746,203	0	746,203
51000202	DEPUTY CO. CLERK	60,173	60,100	61,060	0	0	61,060	0	61,060
51000505	MTR. VEH. EXAM	212,102	258,244	224,958	0	0	224,958	0	224,958
51000799	SR MOTOR VEH EXAM	79,789	77,654	120,192	0	0	120,192	0	120,192
51400	DISABILITY PAY	3,742	0	0	0	0	0	0	0
51600	LONGEVITY	2,950	2,950	2,950	0	0	2,950	0	2,950
Total	PERSONAL SERVICES	358,757	398,948	409,160	0	0	409,160	0	409,160
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	1,261	750	750	0	0	750	0	750
Total	EQUIPMENT	1,261	750	750	0	0	750	0	750
54303	OFFICE SUPPLIES	2,588	2,500	2,500	0	0	2,500	0	2,500
54330	PRINTING	0	800	800	0	0	800	0	800
54332	BOOKS	629	375	375	0	0	375	0	375
Total	SUPPLIES	3,217	3,675	3,675	0	0	3,675	0	3,675
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	385	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	349	400	400	0	0	400	0	400
54425	SERVICE CONTRACTS	1,121	750	750	0	0	750	0	750
54442	PROFESSIONAL SERVICES	0	200	200	0	0	200	0	200
54452	POSTAGE	4,033	4,000	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	2,018	2,500	2,500	0	0	2,500	0	2,500
Total	CONTRACTUAL	7,907	8,350	8,350	0	0	8,350	0	8,350
58800	FRINGES	182,966	228,760	232,812	0	0	232,812	0	232,812
Total	EMPLOYEE BENEFITS	182,966	228,760	232,812	0	0	232,812	0	232,812
Total Appropriations		554,107	640,483	654,747	0	0	654,747	0	654,747
Total Appropriations		554,107	640,483	654,747	0	0	654,747	0	654,747
Total Revenues		744,172	762,363	746,203	0	0	746,203	0	746,203

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total County Cost	(190,065)	(121,880)	(91,456)	0	0	(91,456)	0	(91,456)

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 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	0	0	2,500	0	0	2,500	0	2,500
Total	NON PROPERTY TAXES	0	0	2,500	0	0	2,500	0	2,500
42610	FINES, FORFEITURES, BAILS	4,999	0	0	0	0	0	0	0
Total	FINES & FORFEITURES	4,999	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	27,500	27,500	25,000	0	0	25,000	0	25,000
Total	INTERFUND REVENUES	27,500	27,500	25,000	0	0	25,000	0	25,000
Total Revenues		45,499	40,500	40,500	0	0	40,500	0	40,500
51000248	COUNTY ATTORNEY	115,859	117,138	119,481	0	0	119,481	0	119,481
51000262	DEP CNTY ATTNY	51,102	51,392	52,420	0	0	52,420	0	52,420
51000312	PARALEGAL TO CA	56,434	56,347	57,474	0	0	57,474	0	57,474
51000337	SEC/PARALEG AIDE CA	46,247	45,865	46,782	0	0	46,782	0	46,782
51600	LONGEVITY	1,707	1,400	1,428	0	0	1,428	0	1,428
Total	PERSONAL SERVICES	271,349	272,142	277,585	0	0	277,585	0	277,585
52206	COMPUTER EQUIPMENT	1,922	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	57	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	2,337	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	253	0	0	0	0	0	0	0
Total	EQUIPMENT	4,570	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	346	450	450	0	0	450	0	450
54330	PRINTING	662	800	800	0	0	800	0	800
54332	BOOKS	7,612	9,500	4,406	3,000	3,000	7,406	3,000	7,406
Total	SUPPLIES	8,620	10,750	5,656	3,000	3,000	8,656	3,000	8,656
54412	TRAVEL/TRAINING	121	473	473	0	0	473	0	473
54416	MEMBERSHIP DUES	496	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	936	860	860	0	0	860	0	860

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54442	PROFESSIONAL SERVICES	2,066	3,350	3,350	0	0	3,350	0	3,350
54452	POSTAGE	190	250	250	0	0	250	0	250
54472	TELEPHONE	553	650	650	0	0	650	0	650
54483	WITNESS FEES	0	100	100	0	0	100	0	100
Total	CONTRACTUAL	4,362	6,183	6,183	0	0	6,183	0	6,183
58800	FRINGES	138,388	155,246	157,946	0	0	157,946	0	157,946
Total	EMPLOYEE BENEFITS	138,388	155,246	157,946	0	0	157,946	0	157,946
Total Appropriations		427,289	444,321	447,370	3,000	3,000	450,370	3,000	450,370
Total Appropriations		427,289	444,321	447,370	3,000	3,000	450,370	3,000	450,370
Total Revenues		45,499	40,500	40,500	0	0	40,500	0	40,500
Total County Cost		381,790	403,821	406,870	3,000	3,000	409,870	3,000	409,870

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
51000174	DEP COMM PERSONNEL	66,062	66,108	67,428	0	0	67,428	0	67,428
51000183	EMP BENEFITS MGR	66,062	66,108	67,428	0	0	67,428	0	67,428
51000242	COMM. OF PERSONNEL	78,856	70,000	70,000	0	0	70,000	0	70,000
51000330	SECRETARY	15,170	0	0	0	0	0	0	0
51000333	PERSONNEL ASST	122,836	137,688	147,988	39,131	15,656	163,644	15,656	163,644
51000341	ADMIN SRVCS COORD	46,878	50,837	51,860	0	0	51,860	0	51,860
51000357	PERS ASST TRAIN	15,421	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	2,850	2,900	2,950	0	0	2,950	0	2,950
Total	PERSONAL SERVICES	414,133	393,641	407,654	39,131	15,656	423,310	15,656	423,310
52206	COMPUTER EQUIPMENT	488	1,606	500	0	0	500	0	500
52210	OFFICE EQUIPMENT	178	500	500	0	0	500	0	500
52214	OFFICE FURNISHINGS	728	250	250	0	0	250	0	250
52230	COMPUTER SOFTWARE	0	500	500	0	0	500	0	500
Total	EQUIPMENT	1,394	2,856	1,750	0	0	1,750	0	1,750
54303	OFFICE SUPPLIES	3,876	3,782	3,781	0	0	3,781	0	3,781
54330	PRINTING	845	4,000	4,000	0	0	4,000	0	4,000
54332	BOOKS	0	250	250	0	0	250	0	250
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	4,721	8,032	8,031	0	0	8,031	0	8,031
54400	PROGRAM EXPENSE	10,136	12,394	13,500	0	0	13,500	0	13,500
54402	LEGAL ADVERTISING	60	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,452	70,000	82,000	0	0	82,000	0	82,000
54414	LOCAL MILEAGE	441	1,000	1,000	0	0	1,000	0	1,000
54416	MEMBERSHIP DUES	470	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	1,065	0	1,200	0	0	1,200	0	1,200
54432	RENT	0	500	500	0	0	500	0	500
54442	PROFESSIONAL SERVICES	80,040	76,000	48,700	0	0	48,700	0	48,700
54452	POSTAGE	2,943	4,000	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	869	1,500	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	97,476	165,894	152,900	0	0	152,900	0	152,900
58800	FRINGES	211,208	225,717	231,955	22,158	8,909	240,864	8,909	240,864
Total	EMPLOYEE BENEFITS	211,208	225,717	231,955	22,158	8,909	240,864	8,909	240,864
Total Appropriations		728,931	796,140	802,290	61,289	24,565	826,855	24,565	826,855

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total Appropriations	728,931	796,140	802,290	61,289	24,565	826,855	24,565	826,855
Total Revenues	0	0	0	0	0	0	0	0
Total County Cost	728,931		802,290	61,289	24,565	826,855	24,565	826,855

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42770	OTHER MISCELL REVENUES	3,148	7,000	10,500	0	0	10,500	0	10,500
42797	OTHER LOCAL GOVT CONTRIBU	8,950	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	12,098	7,000	10,500	0	0	10,500	0	10,500
Total Revenues		12,098	7,000	10,500	0	0	10,500	0	10,500
51000075	VOTING MACH TECH	2,715	1,800	3,000	0	0	3,000	0	3,000
51000175	DEP COMM ELECTIONS	95,951	95,321	97,227	6,979	6,979	104,206	6,979	104,206
51000201	COMMR. OF ELECT.	135,907	145,462	148,371	0	0	148,371	0	148,371
51000691	SR ELECTIONS CLERK	79,510	78,666	80,239	0	0	80,239	0	80,239
51000793	SEN VOTG MAC TEC	63,347	41,333	40,119	0	0	40,119	0	40,119
51400	DISABILITY PAY	9,371	0	0	0	0	0	0	0
51600	LONGEVITY	550	1,350	2,150	0	0	2,150	0	2,150
Total	PERSONAL SERVICES	387,350	363,932	371,106	6,979	6,979	378,085	6,979	378,085
52206	COMPUTER EQUIPMENT	3,636	11,300	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	9,724	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	5,252	0	0	0	0	0	0	0
Total	EQUIPMENT	18,612	11,300	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,153	1,500	1,250	0	0	1,250	0	1,250
54310	AUTOMOTIVE FUEL	203	500	200	0	0	200	0	200
54330	PRINTING	24	200	100	0	0	100	0	100
Total	SUPPLIES	2,380	2,200	1,550	0	0	1,550	0	1,550
54400	PROGRAM EXPENSE	137,478	97,000	98,000	0	0	98,000	0	98,000
54412	TRAVEL/TRAINING	1,852	3,667	4,784	0	0	4,784	0	4,784
54414	LOCAL MILEAGE	965	753	750	0	0	750	0	750
54416	MEMBERSHIP DUES	140	140	140	0	0	140	0	140
54425	SERVICE CONTRACTS	25,906	26,000	26,000	0	0	26,000	0	26,000
54432	RENT	0	900	400	0	0	400	0	400
54452	POSTAGE	0	725	0	0	0	0	0	0
Total	CONTRACTUAL	166,340	129,185	130,074	0	0	130,074	0	130,074
58800	FRINGES	197,549	208,682	211,159	2,101	2,101	213,260	2,101	213,260
Total	EMPLOYEE BENEFITS	197,549	208,682	211,159	2,101	2,101	213,260	2,101	213,260

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total Appropriations	772,231	715,299	713,889	9,080	9,080	722,969	9,080	722,969
Total Appropriations	772,231	715,299	713,889	9,080	9,080	722,969	9,080	722,969
Total Revenues	12,098	7,000	10,500	0	0	10,500	0	10,500
Total County Cost	760,133	708,299	703,389	9,080	9,080	712,469	9,080	712,469

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1451 - ELECTIONS EXPENSE

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42215	ELECTION EXPENSE	16,821	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGES	16,821	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	88,200	99,750	0	0	99,750	0	99,750
Total	MISCELL LOCAL SOURCES	0	88,200	99,750	0	0	99,750	0	99,750
Total Revenues		16,821	88,200	99,750	0	0	99,750	0	99,750
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	2,000	1,515	1,500	0	0	1,500	0	1,500
Total	EQUIPMENT	2,000	1,515	1,500	0	0	1,500	0	1,500
54303	OFFICE SUPPLIES	3,024	3,000	2,500	0	0	2,500	0	2,500
54319	PROGRAM SUPPLIES	63,702	48,885	70,000	0	0	70,000	0	70,000
54330	PRINTING	186	2,500	200	0	0	200	0	200
54332	BOOKS	0	100	100	0	0	100	0	100
Total	SUPPLIES	66,911	54,485	72,800	0	0	72,800	0	72,800
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	1,776	2,500	1,750	0	0	1,750	0	1,750
54424	EQUIPMENT RENTAL	220	500	500	0	0	500	0	500
54452	POSTAGE	17,708	28,000	22,000	0	0	22,000	0	22,000
54472	TELEPHONE	1,094	1,200	1,200	0	0	1,200	0	1,200
Total	CONTRACTUAL	20,799	32,200	25,450	0	0	25,450	0	25,450
Total Appropriations		89,710	88,200	99,750	0	0	99,750	0	99,750
Total Appropriations		89,710	88,200	99,750	0	0	99,750	0	99,750
Total Revenues		16,821	88,200	99,750	0	0	99,750	0	99,750
Total County Cost		72,889	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43089	OTHER STATE AID	0	75,500	32,000	0	0	32,000	0	32,000
Total	STATE AID	0	75,500	32,000	0	0	32,000	0	32,000
Total Revenues		0	75,500	32,000	0	0	32,000	0	32,000
52206	COMPUTER EQUIPMENT	6,885	70,000	2,000	0	0	2,000	0	2,000
52220	DEPARTMENTAL EQUIPMENT	0	5,000	0	0	0	0	0	0
Total	EQUIPMENT	6,885	75,000	2,000	0	0	2,000	0	2,000
54330	PRINTING	0	500	0	0	0	0	0	0
Total	SUPPLIES	0	500	0	0	0	0	0	0
54400	PROGRAM EXPENSE	2,061	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	30,000	0	0	30,000	0	30,000
Total	CONTRACTUAL	2,061	0	30,000	0	0	30,000	0	30,000
Total Appropriations		8,946	75,500	32,000	0	0	32,000	0	32,000
Total Appropriations		8,946	75,500	32,000	0	0	32,000	0	32,000
Total Revenues		0	75,500	32,000	0	0	32,000	0	32,000
Total County Cost		8,946	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1460 - RECORDS MANAGEMENT

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42770	OTHER MISCELL REVENUES	11,686	11,000	11,000	0	0	11,000	0	11,000
Total	MISCELL LOCAL SOURCES	11,686	11,000	11,000	0	0	11,000	0	11,000
Total Revenues		11,686	11,000	11,000	0	0	11,000	0	11,000
54432	RENT	0	9,000	9,000	0	0	9,000	0	9,000
54471	ELECTRIC	0	1,800	2,500	0	0	2,500	0	2,500
54472	TELEPHONE	346	0	0	0	0	0	0	0
Total	CONTRACTUAL	346	10,800	11,500	0	0	11,500	0	11,500
Total Appropriations		346	10,800	11,500	0	0	11,500	0	11,500
Total Appropriations		346	10,800	11,500	0	0	11,500	0	11,500
Total Revenues		11,686	11,000	11,000	0	0	11,000	0	11,000
Total County Cost		(11,340)	(200)	500	0	0	500	0	500

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	2,700	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	2,700	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	3,142	0	40,398	0	0	40,398	0	40,398
Total	INTERFUND REVENUES	3,142	0	40,398	0	0	40,398	0	40,398
43021	COURT FACILITIES AID	2,158	0	0	0	0	0	0	0
Total	STATE AID	2,158	0	0	0	0	0	0	0
Total Revenues		8,000	0	40,398	0	0	40,398	0	40,398
51000177	ASST DIR FACIL	23,755	66,129	73,895	0	0	73,895	0	73,895
51000179	DIR OF FACILITIES	55,333	80,015	81,278	0	0	81,278	0	81,278
51000535	ADMIN. ASSISTANT	21,692	21,133	21,469	0	0	21,469	0	21,469
51000671	SECRETARY	37,502	38,147	38,762	0	0	38,762	0	38,762
51000674	ADMIN COORDINATOR	0	0	0	0	0	0	0	0
51000801	CLEANER	467,667	460,415	466,669	0	0	466,669	0	466,669
51000803	SENIOR CLEANER	80,837	78,078	79,332	0	0	79,332	0	79,332
51000804	SEASONAL WORKER	10,069	25,621	24,412	0	0	24,412	0	24,412
51000822	ELECTRICIAN	31,475	30,247	30,726	0	0	30,726	0	30,726
51000823	CLEANING SUPER	46,498	45,513	46,259	0	0	46,259	0	46,259
51000861	GEN MAINT SUPER	48,559	47,898	48,672	0	0	48,672	0	48,672
51000862	HVAC SYS TECH	102,046	100,822	102,420	0	0	102,420	0	102,420
51000863	MAINT MECHANIC	80,496	78,078	79,332	0	0	79,332	0	79,332
51000864	CARPENTER	46,221	45,513	46,259	0	0	46,259	0	46,259
51000865	FAC SHOPKEEPER	40,341	39,039	39,666	0	0	39,666	0	39,666
51200	OVERTIME PAY	0	5,500	5,500	0	0	5,500	0	5,500
51200801	CLEANER	190	0	0	0	0	0	0	0
51200803	SENIOR CLEANER	391	0	0	0	0	0	0	0
51200823	CLEANING SUPER	139	0	0	0	0	0	0	0
51200862	HVAC SYS TECH	0	0	0	0	0	0	0	0
51200863	MAINT MECHANIC	125	0	0	0	0	0	0	0
51200864	CARPENTER	0	0	0	0	0	0	0	0
51200865	FAC SHOPKEEPER	279	0	0	0	0	0	0	0
51300	SHIFT PAY	0	13,500	13,500	0	0	13,500	0	13,500
51300801	CLEANER	11,918	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
51300803	SENIOR CLEANER	1,784	0	0	0	0	0	0	0
51300804	SEASONAL WORKER	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	28,789	0	0	0	0	0	0	0
51600	LONGEVITY	7,615	8,215	8,465	0	0	8,465	0	8,465
51700	PREMIUM PAY	340	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,144,061	1,183,863	1,206,616	0	0	1,206,616	0	1,206,616
52206	COMPUTER EQUIPMENT	5,149	30,000	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	15,669	9,000	10,000	0	0	10,000	0	10,000
52230	COMPUTER SOFTWARE	1,909	0	0	0	0	0	0	0
52231	VEHICLES	107,674	0	0	0	0	0	0	0
Total	EQUIPMENT	130,402	39,000	10,000	0	0	10,000	0	10,000
54303	OFFICE SUPPLIES	678	550	780	0	0	780	0	780
54304	CLEANING SUPPLIES	41,771	45,000	45,000	0	0	45,000	0	45,000
54306	AUTOMOTIVE SUPPLIES	318	220	300	0	0	300	0	300
54310	AUTOMOTIVE FUEL	15,425	20,500	20,500	0	0	20,500	0	20,500
54311	MAINTENANCE	0	0	0	9,100	9,100	9,100	9,100	9,100
54330	PRINTING	564	1,300	1,300	0	0	1,300	0	1,300
54332	BOOKS	99	625	1,525	0	0	1,525	0	1,525
54340	CLOTHING	0	8,775	8,950	0	0	8,950	0	8,950
Total	SUPPLIES	58,855	76,970	78,355	9,100	9,100	87,455	9,100	87,455
54401	EMPLOYEE RECOGNITION	198	200	200	0	0	200	0	200
54402	LEGAL ADVERTISING	3,880	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	317	2,000	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	305	420	350	0	0	350	0	350
54416	MEMBERSHIP DUES	687	730	1,350	0	0	1,350	0	1,350
54421	AUTO MAINTENACE/REPAIRS	14,239	10,000	8,000	0	0	8,000	0	8,000
54422	EQUIPMENT MAINTENANCE	4,026	3,000	3,000	0	0	3,000	0	3,000
54424	EQUIPMENT RENTAL	296	250	250	0	0	250	0	250
54425	SERVICE CONTRACTS	129,062	150,000	150,000	0	0	150,000	0	150,000
54442	PROFESSIONAL SERVICES	9,075	13,000	0	0	0	0	0	0
54452	POSTAGE	83	150	150	0	0	150	0	150
54470	BUILDING REPAIRS	147,113	235,000	225,400	0	0	225,400	0	225,400
54472	TELEPHONE	8,604	8,350	8,600	0	0	8,600	0	8,600
54618	INTERDEPARTMENTAL CHARGE	3,788	0	0	0	0	0	0	0
Total	CONTRACTUAL	321,671	423,200	399,900	0	0	399,900	0	399,900
58800	FRINGES	583,471	667,774	686,565	0	0	686,565	0	686,565

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
58865	DENTAL	22,480	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	605,951	667,774	686,565	0	0	686,565	0	686,565
Total Appropriations		2,260,939	2,390,807	2,381,436	9,100	9,100	2,390,536	9,100	2,390,536
Total Appropriations		2,260,939	2,390,807	2,381,436	9,100	9,100	2,390,536	9,100	2,390,536
Total Revenues		8,000	0	40,398	0	0	40,398	0	40,398
Total County Cost		2,252,939	2,390,807	2,341,038	9,100	9,100	2,350,138	9,100	2,350,138

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1621 - UTILITIES, TAXES, INSUR.

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
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	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		0	28,500	28,500	0	0	28,500	0	28,500
54432	RENT	184,178	254,950	307,835	0	0	307,835	0	307,835
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54462	INSURANCE	141,041	148,860	151,850	0	0	151,850	0	151,850
54470	BUILDING REPAIRS	0	0	0	50,000	50,000	50,000	50,000	50,000
54471	ELECTRIC	559,113	590,000	580,000	0	0	580,000	0	580,000
54473	HEAT	250,809	276,800	180,000	0	0	180,000	0	180,000
54474	WATER/SEWER	68,700	58,300	68,000	0	0	68,000	0	68,000
54475	FAC ENVIRONMENTAL TESTING	516	5,000	98,225	0	0	98,225	0	98,225
54488	TAXES	397	1,020	1,020	0	0	1,020	0	1,020
54808	CONTRIBUTION TO DEBT SERV	281,198	281,198	281,198	0	0	281,198	0	281,198
Total	CONTRACTUAL	1,485,951	1,616,128	1,668,128	50,000	50,000	1,718,128	50,000	1,718,128
Total Appropriations		1,485,951	1,616,128	1,668,128	50,000	50,000	1,718,128	50,000	1,718,128
Total Appropriations		1,485,951	1,616,128	1,668,128	50,000	50,000	1,718,128	50,000	1,718,128
Total Revenues		0	28,500	28,500	0	0	28,500	0	28,500
Total County Cost		1,485,951	1,587,628	1,639,628	50,000	50,000	1,689,628	50,000	1,689,628

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42228	DATA PROCESSING	4,077	(9,435)	0	0	0	0	0	0
42229	TELECOMMUNICATIONS	43,590	38,880	43,590	0	0	43,590	0	43,590
Total	INTERGOVNMENTAL CHARGES	47,667	29,445	43,590	0	0	43,590	0	43,590
42801	INTERFUND REVENUES	55	3,900	7,880	0	0	7,880	0	7,880
Total	INTERFUND REVENUES	55	3,900	7,880	0	0	7,880	0	7,880
Total Revenues		47,722	33,345	51,470	0	0	51,470	0	51,470
51000	REGULAR PAY	0	78,721	0	0	0	0	0	0
51000098	PUB SAFE SYS ADMIN	66,543	0	0	0	0	0	0	0
51000195	DIR INF TECH SVCS	96,218	91,977	98,742	0	0	98,742	0	98,742
51000542	DEP DIRECTOR OF ITS	0	(25,000)	74,187	0	0	74,187	0	74,187
51000622	PROGRAMMER/ANALYST	36,563	20,178	0	0	0	0	0	0
51000638	MICROCOMPUTER SPEC	47,959	48,303	49,256	0	0	49,256	0	49,256
51000719	SYSTEMS ANALYST	0	38,108	55,729	0	0	55,729	0	55,729
51000731	ADMIN COMPUTER ASST	48,549	48,303	49,256	0	0	49,256	0	49,256
51000738	NET/SYSTEMS/ADMIN	66,775	66,108	67,422	0	0	67,422	0	67,422
51000739	TELCOM/PRGRMING AD	70,286	66,108	67,422	0	0	67,422	0	67,422
51000766	FIN SYSTEMS ADMIN	56,613	28,920	29,642	0	0	29,642	0	29,642
51200	OVERTIME PAY	0	1,000	2,000	0	0	2,000	0	2,000
51200098	PUB SAFE SYS ADMIN	241	0	0	0	0	0	0	0
51200622	PROGRAMMER/ANALYST	110	0	0	0	0	0	0	0
51200719	SYSTEMS ANALYST	0	0	0	0	0	0	0	0
51200731	ADMIN COMPUTER ASST	0	0	0	0	0	0	0	0
51200738	NET/SYSTEMS/ADMIN	605	0	0	0	0	0	0	0
51200739	TELECOM/PROGRAMMING/ADMIN	390	0	0	0	0	0	0	0
51200766	FINANCIAL SYSTEMS ADMIN	47	0	0	0	0	0	0	0
51400	DISABILITY PAY	497	0	0	0	0	0	0	0
51600	LONGEVITY	2,525	2,575	2,675	0	0	2,675	0	2,675
51700	PREMIUM PAY	220	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	494,141	465,301	496,331	0	0	496,331	0	496,331
52202	NETWORK COMPONENTS	15,006	33,900	16,218	0	0	16,218	0	16,218
52206	COMPUTER EQUIPMENT	197	14,000	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	548	2,000	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	25,614	0	0	0	0	0	0	0
Total	EQUIPMENT	41,365	49,900	18,218	0	0	18,218	0	18,218

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54303	OFFICE SUPPLIES	437	500	500	0	0	500	0	500
54306	AUTOMOTIVE SUPPLIES	270	400	400	0	0	400	0	400
54330	PRINTING	93	400	100	0	0	100	0	100
Total	SUPPLIES	799	1,300	1,000	0	0	1,000	0	1,000
54402	LEGAL ADVERTISING	49	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,255	6,000	6,000	0	0	6,000	0	6,000
54416	MEMBERSHIP DUES	0	50	245	0	0	245	0	245
54421	AUTO MAINTENACE/REPAIRS	60	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	262	0	265	0	0	265	0	265
54425	SERVICE CONTRACTS	132,427	159,564	189,979	0	0	189,979	0	189,979
54442	PROFESSIONAL SERVICES	113,858	78,550	20,008	0	0	20,008	0	20,008
54452	POSTAGE	748	150	100	0	0	100	0	100
54472	TELEPHONE	26,254	31,000	36,200	0	0	36,200	0	36,200
Total	CONTRACTUAL	274,913	275,814	253,297	0	0	253,297	0	253,297
58800	FRINGES	252,012	306,145	282,412	0	0	282,412	0	282,412
Total	EMPLOYEE BENEFITS	252,012	306,145	282,412	0	0	282,412	0	282,412
Total Appropriations		1,063,231	1,098,460	1,051,258	0	0	1,051,258	0	1,051,258
Total Appropriations		1,063,231	1,098,460	1,051,258	0	0	1,051,258	0	1,051,258
Total Revenues		47,722	33,345	51,470	0	0	51,470	0	51,470
Total County Cost		1,015,509	1,065,115	999,788	0	0	999,788	0	999,788

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 1683 - GIS

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42228	DATA PROCESSING	7,642	7,500	7,500	0	0	7,500	0	7,500
Total	INTERGOVNMNTAL CHARGES	7,642	7,500	7,500	0	0	7,500	0	7,500
Total Revenues		7,642	7,500	7,500	0	0	7,500	0	7,500
51000515	GIS TECHNICIAN/WEB DEVEL	0	0	0	0	0	0	0	0
51000713	GIS TECH	38,855	38,001	44,299	0	0	44,299	0	44,299
51000732	GIS PROJECT LEADER	60,506	48,082	61,304	0	0	61,304	0	61,304
51200732	GIS PROJECT LEADER	167	0	0	0	0	0	0	0
51600	LONGEVITY	400	400	850	0	0	850	0	850
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	99,928	86,483	106,453	0	0	106,453	0	106,453
52202	NETWORK COMPONENTS	0	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	1,200	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	400	0	0	0	0	0	0
Total	EQUIPMENT	1,200	400	0	0	0	0	0	0
54303	OFFICE SUPPLIES	59	400	150	0	0	150	0	150
Total	SUPPLIES	59	400	150	0	0	150	0	150
54412	TRAVEL/TRAINING	1,058	3,000	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	10,093	11,942	13,150	0	0	13,150	0	13,150
54472	TELEPHONE	237	300	0	0	0	0	0	0
Total	CONTRACTUAL	11,388	15,242	15,150	0	0	15,150	0	15,150
58800	FRINGES	50,963	49,590	60,572	0	0	60,572	0	60,572
Total	EMPLOYEE BENEFITS	50,963	49,590	60,572	0	0	60,572	0	60,572
Total Appropriations		163,537	152,115	182,325	0	0	182,325	0	182,325
Total Appropriations		163,537	152,115	182,325	0	0	182,325	0	182,325
Total Revenues		7,642	7,500	7,500	0	0	7,500	0	7,500
Total County Cost		155,895	144,615	174,825	0	0	174,825	0	174,825

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1685 - ITS CRIM JUST SUPPORT

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
51000049	PROJECT ASSISTANT	0	0	5,978	0	0	5,978	0	5,978
51000098	PUB SAFE SYS ADMIN	0	66,108	67,422	0	0	67,422	0	67,422
51000195	DIR INF TECH SVCS	0	4,841	0	0	0	0	0	0
51000732	GIS PROJECT LEADER	0	12,020	0	0	0	0	0	0
51200	OVERTIME PAY	0	1,000	1,000	0	0	1,000	0	1,000
51600	LONGEVITY	0	400	450	0	0	450	0	450
Total	PERSONAL SERVICES	0	84,369	74,850	0	0	74,850	0	74,850
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,551	2,000	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	2,625	0	0	0	0	0	0	0
54452	POSTAGE	0	150	0	0	0	0	0	0
54472	TELEPHONE	0	360	0	0	0	0	0	0
Total	CONTRACTUAL	4,176	2,510	2,000	0	0	2,000	0	2,000
58800	FRINGES	0	47,804	42,590	0	0	42,590	0	42,590
Total	EMPLOYEE BENEFITS	0	47,804	42,590	0	0	42,590	0	42,590
Total Appropriations		4,176	134,683	119,440	0	0	119,440	0	119,440
Total Appropriations		4,176	134,683	119,440	0	0	119,440	0	119,440
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		4,176		119,440	0	0	119,440	0	119,440

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54416	MEMBERSHIP DUES	9,629	9,918	10,216	0	0	10,216	0	10,216
Total	CONTRACTUAL	9,629	9,918	10,216	0	0	10,216	0	10,216
Total Appropriations		9,629	9,918	10,216	0	0	10,216	0	10,216
Total Appropriations		9,629	9,918	10,216	0	0	10,216	0	10,216
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		9,629		10,216	0	0	10,216	0	10,216

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54488	TAXES	10,481	12,000	12,000	0	0	12,000	0	12,000
Total	CONTRACTUAL	10,481	12,000	12,000	0	0	12,000	0	12,000
Total Appropriations		10,481	12,000	12,000	0	0	12,000	0	12,000
Total Appropriations		10,481	12,000	12,000	0	0	12,000	0	12,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,481		12,000	0	0	12,000	0	12,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1985 - DISTRIBUTION OF SALES TAX

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41110	SALES TAX 3%	9,643,508	0	0	0	0	0	0	0
41111	SALES TAX 1%	1,684,524	11,475,000	11,475,000	0	0	11,475,000	0	11,475,000
Total	NON PROPERTY TAXES	11,328,032	11,475,000	11,475,000	0	0	11,475,000	0	11,475,000
Total Revenues		11,328,032	11,475,000	11,475,000	0	0	11,475,000	0	11,475,000
54400	PROGRAM EXPENSE	11,328,032	11,475,000	11,475,000	0	0	11,475,000	0	11,475,000
Total	CONTRACTUAL	11,328,032	11,475,000	11,475,000	0	0	11,475,000	0	11,475,000
Total Appropriations		11,328,032	11,475,000	11,475,000	0	0	11,475,000	0	11,475,000
Total Appropriations		11,328,032	11,475,000	11,475,000	0	0	11,475,000	0	11,475,000
Total Revenues		11,328,032	11,475,000	11,475,000	0	0	11,475,000	0	11,475,000
Total County Cost		0	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1987 - INSERVICE TRAINING

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1988 - PUBLIC INFORMATION

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
51000340	PUBLIC INF OFFICER	54,787	54,651	55,744	0	0	55,744	0	55,744
Total	PERSONAL SERVICES	54,787	54,651	55,744	0	0	55,744	0	55,744
54330	PRINTING	124	0	0	0	0	0	0	0
Total	SUPPLIES	124	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,733	2,359	2,359	0	0	2,359	0	2,359
54442	PROFESSIONAL SERVICES	26,018	27,018	27,018	0	0	27,018	0	27,018
54472	TELEPHONE	158	1,350	1,350	0	0	1,350	0	1,350
Total	CONTRACTUAL	27,909	30,727	30,727	0	0	30,727	0	30,727
58800	FRINGES	27,941	31,338	31,718	0	0	31,718	0	31,718
Total	EMPLOYEE BENEFITS	27,941	31,338	31,718	0	0	31,718	0	31,718
Total Appropriations		110,761	116,716	118,189	0	0	118,189	0	118,189
Total Appropriations		110,761	116,716	118,189	0	0	118,189	0	118,189
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		110,761		118,189	0	0	118,189	0	118,189

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41113	ROOM TAX	0	0	12,500	0	0	12,500	0	12,500
Total	NON PROPERTY TAXES	0	0	12,500	0	0	12,500	0	12,500
42801	INTERFUND REVENUES	12,500	12,500	0	0	0	0	0	0
Total	INTERFUND REVENUES	12,500	12,500	0	0	0	0	0	0
Total Revenues		12,500	12,500	12,500	0	0	12,500	0	12,500
51000338	CONTRACTS COORD	45,590	54,651	55,744	0	0	55,744	0	55,744
51400	DISABILITY PAY	9,238	0	0	0	0	0	0	0
51600	LONGEVITY	500	500	500	0	0	500	0	500
Total	PERSONAL SERVICES	55,328	55,151	56,244	0	0	56,244	0	56,244
54472	TELEPHONE	79	100	100	0	0	100	0	100
Total	CONTRACTUAL	79	100	100	0	0	100	0	100
58800	FRINGES	28,217	31,624	32,003	0	0	32,003	0	32,003
Total	EMPLOYEE BENEFITS	28,217	31,624	32,003	0	0	32,003	0	32,003
Total Appropriations		83,624	86,875	88,347	0	0	88,347	0	88,347
Total Appropriations		83,624	86,875	88,347	0	0	88,347	0	88,347
Total Revenues		12,500	12,500	12,500	0	0	12,500	0	12,500
Total County Cost		71,124	74,375	75,847	0	0	75,847	0	75,847

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 1990 - CONTINGENT FUND

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54400	PROGRAM EXPENSE	0	483,131	772,000	115,000	115,000	887,000	137,000	909,000
Total	CONTRACTUAL	0	483,131	772,000	115,000	115,000	887,000	137,000	909,000
Total Appropriations		0	483,131	772,000	115,000	115,000	887,000	137,000	909,000
Total Appropriations		0	483,131	772,000	115,000	115,000	887,000	137,000	909,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		772,000	115,000	115,000	887,000	137,000	909,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 2490 - COMM.COLLO'SIDE COUNTY

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	109	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	109	0	0	0	0	0	0	0
Total Revenues		109	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	323,616	300,000	300,000	0	0	300,000	0	300,000
Total	CONTRACTUAL	323,616	300,000	300,000	0	0	300,000	0	300,000
Total Appropriations		323,616	300,000	300,000	0	0	300,000	0	300,000
Total Appropriations		323,616	300,000	300,000	0	0	300,000	0	300,000
Total Revenues		109	0	0	0	0	0	0	0
Total County Cost		323,507	300,000	300,000	0	0	300,000	0	300,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54400	PROGRAM EXPENSE	2,680,596	2,707,403	2,707,403	81,222	81,222	2,788,625	81,222	2,788,625
Total	CONTRACTUAL	2,680,596	2,707,403	2,707,403	81,222	81,222	2,788,625	81,222	2,788,625
Total Appropriations		2,680,596	2,707,403	2,707,403	81,222	81,222	2,788,625	81,222	2,788,625
Total Appropriations		2,680,596	2,707,403	2,707,403	81,222	81,222	2,788,625	81,222	2,788,625
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2,680,596		2,707,403	81,222	81,222	2,788,625	81,222	2,788,625

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 2960 - PRESCHOOL SPECIAL EDUCATI

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41607	MEDICAID INS PYMTS	0	100,000	100,000	0	0	100,000	0	100,000
Total	DEPARTMENTAL INCOME	0	100,000	100,000	0	0	100,000	0	100,000
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
43277	PRESCHOOL SPECIAL EDUCATI	2,467,321	2,496,250	2,496,250	0	0	2,496,250	0	2,496,250
Total	STATE AID	2,467,321	2,496,250	2,496,250	0	0	2,496,250	0	2,496,250
Total Revenues		2,467,321	2,596,250	2,596,250	0	0	2,596,250	0	2,596,250
54305	CLIENT TRANSPORTATION	579,711	500,000	500,000	0	0	500,000	0	500,000
Total	SUPPLIES	579,711	500,000	500,000	0	0	500,000	0	500,000
54400	PROGRAM EXPENSE	3,629,269	4,250,000	4,250,000	0	0	4,250,000	0	4,250,000
Total	CONTRACTUAL	3,629,269	4,250,000	4,250,000	0	0	4,250,000	0	4,250,000
Total Appropriations		4,208,980	4,750,000	4,750,000	0	0	4,750,000	0	4,750,000
Total Appropriations		4,208,980	4,750,000	4,750,000	0	0	4,750,000	0	4,750,000
Total Revenues		2,467,321	2,596,250	2,596,250	0	0	2,596,250	0	2,596,250
Total County Cost		1,741,659	2,153,750	2,153,750	0	0	2,153,750	0	2,153,750

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 2981 - COOPERATIVE EXTENSION

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54400	PROGRAM EXPENSE	642,418	653,918	611,918	61,700	52,589	664,507	52,589	664,507
Total	CONTRACTUAL	642,418	653,918	611,918	61,700	52,589	664,507	52,589	664,507
Total Appropriations		642,418	653,918	611,918	61,700	52,589	664,507	52,589	664,507
Total Appropriations		642,418	653,918	611,918	61,700	52,589	664,507	52,589	664,507
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		642,418		611,918	61,700	52,589	664,507	52,589	664,507

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 3110 - CIVIL

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41510	SHERIFF FEES	134,942	140,000	140,000	0	0	140,000	0	140,000
Total	DEPARTMENTAL INCOME	134,942	140,000	140,000	0	0	140,000	0	140,000
42590	PERMITS	3,330	2,500	2,500	0	0	2,500	0	2,500
Total	LICENSE & PERMITS	3,330	2,500	2,500	0	0	2,500	0	2,500
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		138,272	142,500	142,500	0	0	142,500	0	142,500
51000003	SHERIFF	87,403	87,539	89,290	0	0	89,290	0	89,290
51000219	UNDERSHERIFF	0	0	0	0	0	0	0	0
51000352	EX ASST TO SHERIFF	0	48,303	49,073	0	0	49,073	0	49,073
51000412	SGT-DEPUTY SHERIFF	65,945	64,771	68,578	0	0	68,578	0	68,578
51000419	DEPUTY SHERIFF	51,751	53,539	56,680	0	0	56,680	0	56,680
51000424	CIVIL/ACCT PER CLERK	76,993	80,454	84,739	0	0	84,739	0	84,739
51000425	SECRETARY	40,229	40,227	42,369	0	0	42,369	0	42,369
51000429	SHERIFF'S CLERK	0	0	0	0	0	0	0	0
51200352	EXT ASST TO SHERIFF	0	0	0	0	0	0	0	0
51200412	SGT-DEPUTY SHERIFF	414	0	0	0	0	0	0	0
51200419	DEPUTY SHERIFF	286	5,260	5,570	0	0	5,570	0	5,570
51200425	SECRETARY	0	0	0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	27	0	0	0	0	0	0	0
51300419	DEPUTY SHERIFF	273	0	0	0	0	0	0	0
51400	DISABILITY PAY	4,836	0	0	0	0	0	0	0
51600	LONGEVITY	2,615	3,140	3,350	0	0	3,350	0	3,350
51700	PREMIUM PAY	773	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	331,546	383,233	399,649	0	0	399,649	0	399,649
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	4,019	6,400	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	3,182	2,420	2,420	0	0	2,420	0	2,420
54332	BOOKS	0	350	350	0	0	350	0	350
54340	CLOTHING	1,175	2,000	2,000	0	0	2,000	0	2,000
54347	AMMUNITION	500	500	500	0	0	500	0	500

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 3110 - CIVIL

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total	SUPPLIES	8,876	12,670	12,670	0	0	12,670	0	12,670
54402	LEGAL ADVERTISING	42	400	400	0	0	400	0	400
54412	TRAVEL/TRAINING	3,923	4,000	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	275	400	400	0	0	400	0	400
54421	AUTO MAINTENACE/REPAIRS	1,000	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	10,875	8,200	8,200	0	0	8,200	0	8,200
54442	PROFESSIONAL SERVICES	869	3,079	3,079	0	0	3,079	0	3,079
54452	POSTAGE	7,523	8,000	8,000	0	0	8,000	0	8,000
54472	TELEPHONE	2,856	2,500	2,500	0	0	2,500	0	2,500
Total	CONTRACTUAL	28,428	28,659	28,659	0	0	28,659	0	28,659
58800	FRINGES	169,088	219,749	227,400	0	0	227,400	0	227,400
Total	EMPLOYEE BENEFITS	169,088	219,749	227,400	0	0	227,400	0	227,400
Total Appropriations		537,938	644,311	668,378	0	0	668,378	0	668,378
Total Appropriations		537,938	644,311	668,378	0	0	668,378	0	668,378
Total Revenues		138,272	142,500	142,500	0	0	142,500	0	142,500
Total County Cost		399,666	501,811	525,878	0	0	525,878	0	525,878

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 3113 - LAW ENFORCEMENT

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41510	SHERIFF FEES	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
42626	FORFEITURE/FEDERAL - RSTD	0	10,000	0	0	0	0	0	0
Total	FINES & FORFEITURES	0	10,000	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	1,710	15,000	15,000	0	0	15,000	0	15,000
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	1,710	15,000	15,000	0	0	15,000	0	15,000
42701	REFUND OF PRIOR YR EXPENS	1,002	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	400	8,186	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	48,954	40,000	40,000	0	0	40,000	0	40,000
42771	INTERDEPARTMENT REVENUE	68,023	30,000	30,000	0	0	30,000	0	30,000
Total	MISCELL LOCAL SOURCES	118,379	78,186	70,000	0	0	70,000	0	70,000
42801	INTERFUND REVENUES	261,988	260,000	260,000	0	0	260,000	0	260,000
Total	INTERFUND REVENUES	261,988	260,000	260,000	0	0	260,000	0	260,000
43315	NAVIGATION	3,204	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	0	174,390	20,000	0	0	20,000	0	20,000
Total	STATE AID	3,204	174,390	20,000	0	0	20,000	0	20,000
44389	OTHER PUBLIC SAFETY AID	114,787	27,500	0	0	0	0	0	0
Total	FEDERAL AID	114,787	27,500	0	0	0	0	0	0
Total Revenues		500,069	565,076	365,000	0	0	365,000	0	365,000
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000193	CAPT DEP SHERIFF	109,919	78,392	81,279	0	0	81,279	0	81,279
51000412	SGT-DEPUTY SHERIFF	412,958	388,627	411,486	0	0	411,486	0	411,486
51000413	CRIM. INVESTIGATOR	351,864	259,085	274,312	0	0	274,312	0	274,312
51000417	SR. CRIM. INVEST.	79,553	71,240	75,422	0	0	75,422	0	75,422
51000419	DEPUTY SHERIFF	1,322,811	1,809,462	1,417,000	0	0	1,417,000	0	1,417,000
51200412	SGT-DEPUTY SHERIFF	21,643	59,000	62,472	0	0	62,472	0	62,472
51200413	CRIM. INVESTIGATOR	9,491	26,000	27,530	0	0	27,530	0	27,530
51200417	SR. CRIM. INVEST.	2,593	17,000	18,000	0	0	18,000	0	18,000
51200419	DEPUTY SHERIFF	55,769	215,000	227,651	0	0	227,651	0	227,651

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
51300412	SGT-DEPUTY SHERIFF	10,112	12,000	12,706	0	0	12,706	0	12,706
51300413	CRIM. INVESTIGATOR	1,246	8,000	8,471	0	0	8,471	0	8,471
51300417	SR. CRIM. INVES	355	700	741	0	0	741	0	741
51300419	DEPUTY SHERIFF	35,920	54,000	57,177	0	0	57,177	0	57,177
51400	DISABILITY PAY	58,227	0	0	0	0	0	0	0
51500	OTHER PAY 207C	1,853	0	0	0	0	0	0	0
51500419	DEPUTY SHERIFF	0	6,500	6,882	0	0	6,882	0	6,882
51600	LONGEVITY	14,535	15,000	18,325	0	0	18,325	0	18,325
51700	PREMIUM PAY	39,745	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	2,528,594	3,020,006	2,699,454	0	0	2,699,454	0	2,699,454
52220	DEPARTMENTAL EQUIPMENT	76,964	186,437	7,000	0	0	7,000	0	7,000
52222	COMMUNICATIONS EQUIP	530	2,950	2,950	0	0	2,950	0	2,950
52231	VEHICLES	279,700	112,000	90,000	0	0	90,000	0	90,000
Total	EQUIPMENT	357,193	301,387	99,950	0	0	99,950	0	99,950
54303	OFFICE SUPPLIES	2,881	4,850	4,850	0	0	4,850	0	4,850
54306	AUTOMOTIVE SUPPLIES	10,940	13,500	13,500	0	0	13,500	0	13,500
54310	AUTOMOTIVE FUEL	114,563	88,000	88,000	0	0	88,000	0	88,000
54311	MAINTENANCE	1,244	11,500	1,500	0	0	1,500	0	1,500
54319	PROGRAM SUPPLIES	18,907	31,186	15,000	0	0	15,000	0	15,000
54330	PRINTING	1,151	9,900	9,900	0	0	9,900	0	9,900
54332	BOOKS	781	750	750	0	0	750	0	750
54340	CLOTHING	20,114	24,766	24,766	0	0	24,766	0	24,766
54346	NAVIGATION	1,651	2,500	2,500	0	0	2,500	0	2,500
54347	AMMUNITION	6,543	6,000	10,000	0	0	10,000	0	10,000
Total	SUPPLIES	178,775	192,952	170,766	0	0	170,766	0	170,766
54400	PROGRAM EXPENSE	0	10,000	0	0	0	0	0	0
54402	LEGAL ADVERTISING	55	400	400	0	0	400	0	400
54412	TRAVEL/TRAINING	7,882	9,500	9,500	0	0	9,500	0	9,500
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	58,747	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	6,625	5,500	7,826	0	0	7,826	0	7,826
54442	PROFESSIONAL SERVICES	10,875	825	825	0	0	825	0	825
54452	POSTAGE	980	700	700	0	0	700	0	700
54472	TELEPHONE	21,515	24,000	24,000	0	0	24,000	0	24,000
Total	CONTRACTUAL	107,560	114,825	107,151	0	0	107,151	0	107,151

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 3113 - LAW ENFORCEMENT

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
58800	FRINGES	1,289,583	1,457,348	1,535,989	0	0	1,535,989	0	1,535,989
Total	EMPLOYEE BENEFITS	1,289,583	1,457,348	1,535,989	0	0	1,535,989	0	1,535,989
Total Appropriations		4,461,705	5,086,518	4,613,310	0	0	4,613,310	0	4,613,310
Total Appropriations		4,461,705	5,086,518	4,613,310	0	0	4,613,310	0	4,613,310
Total Revenues		500,069	565,076	365,000	0	0	365,000	0	365,000
Total County Cost		3,961,636	4,521,442	4,248,310	0	0	4,248,310	0	4,248,310

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42771	INTERDEPARTMENT REVENUE	37,707	38,857	39,005	0	0	39,005	0	39,005
Total	MISCELL LOCAL SOURCES	37,707	38,857	39,005	0	0	39,005	0	39,005
43310	PROBATION SERVICES	25,503	21,245	22,032	0	0	22,032	0	22,032
Total	STATE AID	25,503	21,245	22,032	0	0	22,032	0	22,032
Total Revenues		63,210	60,102	61,037	0	0	61,037	0	61,037
51000238	PROBATION DIR. II	95,786	96,818	98,754	0	0	98,754	0	98,754
51000632	WRK. PRJ. SUPV.	25,119	24,152	24,635	0	0	24,635	0	24,635
51000772	PROB ADMIN	46,730	29,700	29,700	0	0	29,700	0	29,700
51600	LONGEVITY	1,325	1,075	1,075	0	0	1,075	0	1,075
Total	PERSONAL SERVICES	168,960	151,745	154,164	0	0	154,164	0	154,164
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	54	142	0	0	142	0	142
Total	CONTRACTUAL	0	54	142	0	0	142	0	142
58800	FRINGES	86,170	87,012	87,719	0	0	87,719	0	87,719
Total	EMPLOYEE BENEFITS	86,170	87,012	87,719	0	0	87,719	0	87,719
Total Appropriations		255,130	238,811	242,025	0	0	242,025	0	242,025
Total Appropriations		255,130	238,811	242,025	0	0	242,025	0	242,025
Total Revenues		63,210	60,102	61,037	0	0	61,037	0	61,037
Total County Cost		191,920	178,709	180,988	0	0	180,988	0	180,988

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41580	PROBATION RESTITUTION	658	760	760	0	0	760	0	760
Total	DEPARTMENTAL INCOME	658	760	760	0	0	760	0	760
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	1,144	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	3,163	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	0	2,500	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	4,307	2,500	0	0	0	0	0	0
43310	PROBATION SERVICES	91,723	93,846	96,106	0	0	96,106	0	96,106
43389	OTHER PUBLIC SAFETY	4,320	0	0	0	0	0	0	0
Total	STATE AID	96,043	93,846	96,106	0	0	96,106	0	96,106
Total Revenues		101,007	97,106	96,866	0	0	96,866	0	96,866
5100049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000186	DEP PROB DIR II	15,274	16,003	16,323	0	0	16,323	0	16,323
51000211	PROBATION SUPER.	62,285	65,479	66,788	0	0	66,788	0	66,788
51000519	SENIOR TYPIST	7,642	7,872	0	0	0	0	0	0
51000520	PROBATION ASSIST.	48,606	48,303	49,269	0	0	49,269	0	49,269
51000529	SR. ACCOUNT CLERK/TYPIST	8,030	8,285	8,450	0	0	8,450	0	8,450
51000533	ADMIN ASST LEVEL 2	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	9,322	9,661	9,854	0	0	9,854	0	9,854
51000540	ADMIN ASSISTANT LEVEL 3	0	0	8,450	0	0	8,450	0	8,450
51000585	PROBATION OFFICER	0	0	0	0	0	0	0	0
51000597	SR. PROB. OFFICER	262,973	281,142	269,720	0	0	269,720	0	269,720
51000632	WRK. PRJ. SUPV.	72,024	72,454	73,904	0	0	73,904	0	73,904
51000719	SYSTEMS ANALYST	10,186	10,930	11,149	0	0	11,149	0	11,149
51000754	ADMIN SVC COORD	9,798	10,168	10,371	0	0	10,371	0	10,371
51400	DISABILITY PAY	738	0	0	0	0	0	0	0
51600	LONGEVITY	3,760	3,810	3,830	0	0	3,830	0	3,830
Total	PERSONAL SERVICES	510,639	534,107	528,108	0	0	528,108	0	528,108
52206	COMPUTER EQUIPMENT	1,330	738	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	523	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,982	2,109	2,100	0	0	2,100	0	2,100
52231	VEHICLES	28,947	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total	EQUIPMENT	32,260	3,370	2,100	0	0	2,100	0	2,100
54303	OFFICE SUPPLIES	1,945	2,000	2,000	0	0	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	0	200	200	0	0	200	0	200
54310	AUTOMOTIVE FUEL	4,099	5,000	5,000	0	0	5,000	0	5,000
54332	BOOKS	44	75	40	0	0	40	0	40
54340	CLOTHING	179	0	0	0	0	0	0	0
Total	SUPPLIES	6,268	7,275	7,240	0	0	7,240	0	7,240
54999	ROLLOVER	0	0	0	(1,500)	0	0	0	0
Total	ROLLOVER	0	0	0	(1,500)	0	0	0	0
54400	PROGRAM EXPENSE	150	174	250	0	0	250	0	250
54402	LEGAL ADVERTISING	14	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	674	2,280	750	1,500	1,500	2,250	1,500	2,250
54414	LOCAL MILEAGE	5,722	7,500	5,950	0	0	5,950	0	5,950
54421	AUTO MAINTENACE/REPAIRS	1,061	1,300	1,200	0	0	1,200	0	1,200
54425	SERVICE CONTRACTS	85	300	200	0	0	200	0	200
54442	PROFESSIONAL SERVICES	20,546	38,100	26,330	0	0	26,330	0	26,330
54452	POSTAGE	617	650	700	0	0	700	0	700
54472	TELEPHONE	3,569	4,000	3,450	0	0	3,450	0	3,450
Total	CONTRACTUAL	32,437	54,304	38,830	1,500	1,500	40,330	1,500	40,330
58800	FRINGES	260,426	306,605	300,493	0	0	300,493	0	300,493
Total	EMPLOYEE BENEFITS	260,426	306,605	300,493	0	0	300,493	0	300,493
Total Appropriations		842,030	905,661	876,771	0	1,500	878,271	1,500	878,271
Total Appropriations		842,030	905,661	876,771	0	1,500	878,271	1,500	878,271
Total Revenues		101,007	97,106	96,866	0	0	96,866	0	96,866
Total County Cost		741,022	808,555	779,905	0	1,500	781,405	1,500	781,405

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41289	OTHER GEN GOVERNMENT	32,786	27,000	32,500	0	0	32,500	0	32,500
41580	PROBATION RESTITUTION	2,630	3,040	3,040	0	0	3,040	0	3,040
Total	DEPARTMENTAL INCOME	35,416	30,040	35,540	0	0	35,540	0	35,540
42770	OTHER MISCELL REVENUES	1,680	1,500	1,500	0	0	1,500	0	1,500
42771	INTERDEPARTMENT REVENUE	255,261	264,504	263,088	0	0	263,088	0	263,088
Total	MISCELL LOCAL SOURCES	256,940	266,004	264,588	0	0	264,588	0	264,588
43310	PROBATION SERVICES	206,198	207,324	203,559	0	0	203,559	0	203,559
43389	OTHER PUBLIC SAFETY	9,062	10,800	0	0	0	0	0	0
Total	STATE AID	215,260	218,124	203,559	0	0	203,559	0	203,559
Total Revenues		507,617	514,168	503,687	0	0	503,687	0	503,687
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000186	DEP PROB DIR II	64,401	64,012	65,292	0	0	65,292	0	65,292
51000211	PROBATION SUPER.	117,325	116,404	118,732	0	0	118,732	0	118,732
51000519	SENIOR TYPIST	32,194	31,486	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	33,822	33,139	33,802	0	0	33,802	0	33,802
51000533	ADMIN ASST LEVEL 2	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	39,284	38,642	39,415	0	0	39,415	0	39,415
51000540	ADMIN ASSISTANT LEVEL 3	0	0	33,802	0	0	33,802	0	33,802
51000585	PROBATION OFFICER	687,859	655,800	668,916	0	0	668,916	0	668,916
51000597	SR. PROB. OFFICER	132,154	132,216	134,860	0	0	134,860	0	134,860
51000631	PROBATION OFF TRN	11,952	0	0	0	0	0	0	0
51000719	SYSTEMS ANALYST	43,000	43,720	44,594	0	0	44,594	0	44,594
51000754	ADMIN SVC COORD	41,293	40,670	41,484	0	0	41,484	0	41,484
51000783	TRANS WKFORCE SPEC	24,746	24,152	24,635	0	0	24,635	0	24,635
51400	DISABILITY PAY	16,327	0	0	0	0	0	0	0
51600	LONGEVITY	5,529	5,315	4,520	0	0	4,520	0	4,520
Total	PERSONAL SERVICES	1,249,886	1,185,556	1,210,052	0	0	1,210,052	0	1,210,052
52206	COMPUTER EQUIPMENT	5,423	5,257	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	2,093	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	99	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	7,930	13,275	8,400	0	0	8,400	0	8,400
Total	EQUIPMENT	13,451	20,625	8,400	0	0	8,400	0	8,400

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54303	OFFICE SUPPLIES	7,113	7,000	8,000	0	0	8,000	0	8,000
54332	BOOKS	176	1,300	160	0	0	160	0	160
54333	EDUCATION AND PROMOTION	0	600	0	0	0	0	0	0
54340	CLOTHING	716	0	0	0	0	0	0	0
Total	SUPPLIES	8,005	8,900	8,160	0	0	8,160	0	8,160
54999	ROLLOVER	0	0	0	(4,500)	0	0	0	0
Total	ROLLOVER	0	0	0	(4,500)	0	0	0	0
54400	PROGRAM EXPENSE	836	3,471	1,000	0	0	1,000	0	1,000
54412	TRAVEL/TRAINING	2,695	7,500	2,250	4,500	4,500	6,750	4,500	6,750
54414	LOCAL MILEAGE	10,351	12,000	11,050	0	0	11,050	0	11,050
54416	MEMBERSHIP DUES	500	550	550	0	0	550	0	550
54425	SERVICE CONTRACTS	340	1,200	800	0	0	800	0	800
54442	PROFESSIONAL SERVICES	14,470	17,280	17,280	0	0	17,280	0	17,280
54452	POSTAGE	2,470	2,600	2,800	0	0	2,800	0	2,800
54472	TELEPHONE	6,338	8,850	8,050	0	0	8,050	0	8,050
Total	CONTRACTUAL	38,001	53,451	43,780	4,500	4,500	48,280	4,500	48,280
58800	FRINGES	637,442	679,808	688,520	0	0	688,520	0	688,520
Total	EMPLOYEE BENEFITS	637,442	679,808	688,520	0	0	688,520	0	688,520
Total Appropriations		1,946,786	1,948,340	1,958,912	0	4,500	1,963,412	4,500	1,963,412
Total Appropriations		1,946,786	1,948,340	1,958,912	0	4,500	1,963,412	4,500	1,963,412
Total Revenues		507,617	514,168	503,687	0	0	503,687	0	503,687
Total County Cost		1,439,169	1,434,172	1,455,225	0	4,500	1,459,725	4,500	1,459,725

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42450	COMMISSIONS	35,074	25,000	25,000	0	0	25,000	0	25,000
Total	USE OF MONEY & PROPERTY	35,074	25,000	25,000	0	0	25,000	0	25,000
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	7,902	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	7,902	0	0	0	0	0	0	0
43390	REIMB STATE PRISONERS	4,521	0	0	0	0	0	0	0
43391	CNR/INMATE MEALS	2,232	4,000	4,000	0	0	4,000	0	4,000
Total	STATE AID	6,753	4,000	4,000	0	0	4,000	0	4,000
44391	CNR/INMATE MEALS	4,837	0	0	0	0	0	0	0
Total	FEDERAL AID	4,837	0	0	0	0	0	0	0
Total Revenues		54,567	29,000	29,000	0	0	29,000	0	29,000
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000056	CORRECTIONS CAPTAIN	0	0	0	0	0	0	0	0
51000184	CORR LIEUTENANT	60,173	59,872	61,059	0	0	61,059	0	61,059
51000219	UNDERSHERIFF	87,526	87,665	89,425	0	0	89,425	0	89,425
51000290	CHIEF CORR OFFICER	64,028	72,453	73,893	0	0	73,893	0	73,893
51000401	CORRECTIONS CORP	45,431	50,870	50,870	0	0	50,870	0	50,870
51000403	COOK (JAIL)	20,777	15,606	15,766	0	0	15,766	0	15,766
51000406	CORRECTIONS OFFIC.	1,649,437	1,552,421	1,557,624	0	0	1,557,624	0	1,557,624
51000411	CORRECTIONS SGT.	312,519	275,300	275,330	0	0	275,330	0	275,330
51000421	HEAD COOK, JAIL	45,185	42,370	44,803	0	0	44,803	0	44,803
51000707	JAIL NURSE	48,863	55,300	55,522	0	0	55,522	0	55,522
51200401	CORRECTIONS CORP	479	3,200	3,200	0	0	3,200	0	3,200
51200403	COOK (JAIL)	69	0	0	0	0	0	0	0
51200406	CORRECTIONS OFFICER	61,423	155,000	155,000	0	0	155,000	0	155,000
51200411	CORRECTIONS SGT	9,451	25,000	25,000	0	0	25,000	0	25,000
51200421	HEAD COOK, JAIL	1,128	0	0	0	0	0	0	0
51200707	JAIL NURSE	120	0	0	0	0	0	0	0
51300	SHIFT PAY	4	0	0	0	0	0	0	0
51300401	CORRECTIONS CORP.	74	0	0	0	0	0	0	0
51300406	CORRECTIONS OFFICER	32,310	36,000	36,000	0	0	36,000	0	36,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
51300411	CORRECTIONS SGT	6,530	1,100	1,100	0	0	1,100	0	1,100
51400	DISABILITY PAY	74,086	0	0	0	0	0	0	0
51500	OTHER PAY 207C	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,400	1,400	1,500	0	0	1,500	0	1,500
51700	PREMIUM PAY	34,877	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	2,555,890	2,433,557	2,446,092	0	0	2,446,092	0	2,446,092
52206	COMPUTER EQUIPMENT	2,126	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	2,700	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	9,720	10,000	10,000	0	0	10,000	0	10,000
52222	COMMUNICATIONS EQUIP	1,445	3,000	3,000	0	0	3,000	0	3,000
52231	VEHICLES	27,000	27,000	0	0	0	0	0	0
Total	EQUIPMENT	42,991	40,000	13,000	0	0	13,000	0	13,000
54303	OFFICE SUPPLIES	2,285	7,500	7,500	0	0	7,500	0	7,500
54306	AUTOMOTIVE SUPPLIES	120	3,000	3,000	0	0	3,000	0	3,000
54310	AUTOMOTIVE FUEL	60,000	62,811	62,811	0	0	62,811	0	62,811
54311	MAINTENANCE	7,608	6,000	6,000	0	0	6,000	0	6,000
54319	PROGRAM SUPPLIES	43,940	40,000	40,000	0	0	40,000	0	40,000
54330	PRINTING	2,653	4,000	4,000	0	0	4,000	0	4,000
54332	BOOKS	9,886	10,000	10,000	0	0	10,000	0	10,000
54340	CLOTHING	18,579	20,500	20,500	0	0	20,500	0	20,500
54342	FOOD	143,260	168,000	168,000	0	0	168,000	0	168,000
54347	AMMUNITION	5,000	5,000	5,000	0	0	5,000	0	5,000
Total	SUPPLIES	293,330	326,811	326,811	0	0	326,811	0	326,811
54402	LEGAL ADVERTISING	10	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	7,090	6,195	7,200	0	0	7,200	0	7,200
54421	AUTO MAINTENACE/REPAIRS	0	5,000	5,000	0	0	5,000	0	5,000
54424	EQUIPMENT RENTAL	880	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	12,500	15,000	15,000	0	0	15,000	0	15,000
54439	PRISONER CLOTHING	11,307	12,000	12,000	0	0	12,000	0	12,000
54442	PROFESSIONAL SERVICES	13,932	4,000	4,000	0	0	4,000	0	4,000
54452	POSTAGE	463	600	600	0	0	600	0	600
54462	INSURANCE	0	100	100	0	0	100	0	100
54472	TELEPHONE	6,499	6,900	6,900	0	0	6,900	0	6,900
Total	CONTRACTUAL	52,681	49,795	50,800	0	0	50,800	0	50,800
58800	FRINGES	1,303,504	1,380,382	1,391,826	0	0	1,391,826	0	1,391,826

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total	EMPLOYEE BENEFITS	1,303,504	1,380,382	1,391,826	0	0	1,391,826	0	1,391,826
Total Appropriations		4,248,396	4,230,545	4,228,529	0	0	4,228,529	0	4,228,529
Total Appropriations		4,248,396	4,230,545	4,228,529	0	0	4,228,529	0	4,228,529
Total Revenues		54,567	29,000	29,000	0	0	29,000	0	29,000
Total County Cost		4,193,830	4,201,545	4,199,529	0	0	4,199,529	0	4,199,529

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 3151 - MEDICAL AND BOARDING

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	85	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	85	0	0	0	0	0	0	0
Total Revenues		85	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	585	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	201,935	299,040	299,040	0	0	299,040	0	299,040
54462	INSURANCE	6,395	0	0	0	0	0	0	0
54469	BOARDING OF PRISONERS	243,644	25,960	25,960	0	0	25,960	0	25,960
Total	CONTRACTUAL	452,559	325,000	325,000	0	0	325,000	0	325,000
Total Appropriations		452,559	325,000	325,000	0	0	325,000	0	325,000
Total Appropriations		452,559	325,000	325,000	0	0	325,000	0	325,000
Total Revenues		85	0	0	0	0	0	0	0
Total County Cost		452,474	325,000	325,000	0	0	325,000	0	325,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41289	OTHER GEN GOVERNMENT	731	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	731	0	0	0	0	0	0	0
43310	PROBATION SERVICES	16,164	17,174	17,892	0	0	17,892	0	17,892
Total	STATE AID	16,164	17,174	17,892	0	0	17,892	0	17,892
Total Revenues		16,895	17,174	17,892	0	0	17,892	0	17,892
51000211	PROBATION SUPER.	37,202	36,376	37,104	0	0	37,104	0	37,104
51000585	PROBATION OFFICER	0	3,229	0	0	0	0	0	0
51000650	SECURITY OFFICER	42,380	41,424	42,252	0	0	42,252	0	42,252
51000783	TRANS WKFORCE SPEC	17,351	24,151	24,635	0	0	24,635	0	24,635
51200650	SECURITY OFFICER	252	0	0	0	0	0	0	0
51400	DISABILITY PAY	663	0	0	0	0	0	0	0
51600	LONGEVITY	447	675	675	0	0	675	0	675
Total	PERSONAL SERVICES	98,295	105,855	104,666	0	0	104,666	0	104,666
52206	COMPUTER EQUIPMENT	0	1,154	0	0	0	0	0	0
Total	EQUIPMENT	0	1,154	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,404	1,800	1,800	0	0	1,800	0	1,800
54319	PROGRAM SUPPLIES	1,498	1,650	1,700	0	0	1,700	0	1,700
54332	BOOKS	384	500	600	0	0	600	0	600
Total	SUPPLIES	3,285	3,950	4,100	0	0	4,100	0	4,100
54400	PROGRAM EXPENSE	0	293	300	0	0	300	0	300
54412	TRAVEL/TRAINING	133	400	400	0	0	400	0	400
54425	SERVICE CONTRACTS	932	1,300	1,200	0	0	1,200	0	1,200
54442	PROFESSIONAL SERVICES	21,170	24,960	24,960	0	0	24,960	0	24,960
54452	POSTAGE	0	200	200	0	0	200	0	200
54472	TELEPHONE	758	1,500	1,800	0	0	1,800	0	1,800
Total	CONTRACTUAL	22,994	28,653	28,860	0	0	28,860	0	28,860
58800	FRINGES	50,130	60,765	59,555	0	0	59,555	0	59,555
Total	EMPLOYEE BENEFITS	50,130	60,765	59,555	0	0	59,555	0	59,555
Total Appropriations		174,704	200,377	197,181	0	0	197,181	0	197,181

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total Appropriations	174,704	200,377	197,181	0	0	197,181	0	197,181
Total Revenues	16,895	17,174	17,892	0	0	17,892	0	17,892
Total County Cost	157,809	183,203	179,289	0	0	179,289	0	179,289

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 3410 - FIRE & DISASTER COORD.

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41110	SALES TAX 3%	180,000	180,000	0	0	0	0	0	0
41111	SALES TAX 1%	0	0	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
42665	SALE OF EQUIPMENT	7,185	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	7,185	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	50,564	23,464	10,000	0	0	10,000	0	10,000
Total	STATE AID	50,564	23,464	10,000	0	0	10,000	0	10,000
44389	OTHER PUBLIC SAFETY AID	187,825	0	0	0	0	0	0	0
Total	FEDERAL AID	187,825	0	0	0	0	0	0	0
Total Revenues		425,574	203,464	190,000	0	0	190,000	0	190,000
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	12,240	0	0	0	0	0	0
51000169	ASST F&E MGT DIR	54,738	54,650	55,522	0	0	55,522	0	55,522
51000173	COM CENTER MGR	22,705	60,123	61,059	6,107	6,107	67,166	6,107	67,166
51000180	ASST EMS DIR	36,318	24,133	25,041	0	0	25,041	0	25,041
51000188	DIR DEPT EMER RES	79,713	80,015	81,616	0	0	81,616	0	81,616
51000268	ASST DIR OF EMERGENCY RES	32,659	0	0	31,000	31,000	31,000	31,000	31,000
51000307	EM SERV DISP/CAD SYS SPEC	29,772	0	51,661	0	0	51,661	0	51,661
51000358	DISPATCH SUP/CAD SYS SPEC	34,741	0	55,522	55,522	55,522	111,044	55,522	111,044
51000535	ADMIN. ASSISTANT	48,606	48,302	49,072	0	0	49,072	0	49,072
51000551	EMERG SVCS DISP.	753,948	775,395	687,022	0	0	687,022	0	687,022
51000792	E911 PROG SPEC	1,478	0	0	0	0	0	0	0
51000794	SYSTEMS MGR	62,121	60,112	61,059	0	0	61,059	0	61,059
51000797	DISPATCH SUPERVISOR	249,134	257,964	258,305	0	0	258,305	0	258,305
51200307	EM SERV DISP/CAD SYS SPEC	1,495	0	0	0	0	0	0	0
51200358	DISPATCH SUP/CAD SYS SPEC	2,972	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	0	0	0	0	0	0	0	0
51200551	EMERG SVCS DISP	8,180	21,071	21,071	0	0	21,071	0	21,071
51200794	SYSTEMS MGR	997	0	0	0	0	0	0	0
51200797	DISPATCH SUPERVISOR	10,539	12,910	12,910	0	0	12,910	0	12,910
51300307	EM SERV DISP/CAD SYS SPEC	88	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 3410 - FIRE & DISASTER COORD.

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
51300358	DISPATCH SUP/CAD SYS SPEC	257	0	0	0	0	0	0	0
51300551	EMERG SVCS DISP	18,849	15,190	15,190	0	0	15,190	0	15,190
51300794	SYSTEMS MGR	0	0	0	0	0	0	0	0
51300797	DISPATCH SUPERVISOR	5,656	5,063	5,063	0	0	5,063	0	5,063
51400	DISABILITY PAY	25,050	0	0	0	0	0	0	0
51600	LONGEVITY	5,250	5,200	6,440	0	0	6,440	0	6,440
51700	PREMIUM PAY	13,258	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,498,523	1,432,368	1,446,553	92,629	92,629	1,539,182	92,629	1,539,182
52206	COMPUTER EQUIPMENT	1,668	10,000	12,000	0	0	12,000	0	12,000
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	2,000	0	0	0	0	0	0
Total	EQUIPMENT	1,668	12,000	12,000	0	0	12,000	0	12,000
54303	OFFICE SUPPLIES	3,822	2,400	2,400	0	0	2,400	0	2,400
54311	MAINTENANCE	35	0	0	0	0	0	0	0
54330	PRINTING	1,080	500	500	0	0	500	0	500
54332	BOOKS	852	500	500	0	0	500	0	500
Total	SUPPLIES	5,789	3,400	3,400	0	0	3,400	0	3,400
54400	PROGRAM EXPENSE	13,467	16,500	19,250	0	0	19,250	0	19,250
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	6,983	8,000	8,000	0	0	8,000	0	8,000
54416	MEMBERSHIP DUES	130	0	0	0	0	0	0	0
54421	AUTO MAINTENANCE/REPAIRS	0	2,750	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	1,383	0	0	0	0	0	0	0
54432	RENT	16	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,600	0	0	0	0	0	0	0
54452	POSTAGE	2,030	250	250	0	0	250	0	250
54472	TELEPHONE	297	0	0	0	0	0	0	0
Total	CONTRACTUAL	25,906	27,500	27,500	0	0	27,500	0	27,500
58800	FRINGES	764,247	815,538	823,089	42,761	42,761	865,850	42,761	865,850
Total	EMPLOYEE BENEFITS	764,247	815,538	823,089	42,761	42,761	865,850	42,761	865,850
Total Appropriations		2,296,133	2,290,806	2,312,542	135,390	135,390	2,447,932	135,390	2,447,932
Total Appropriations		2,296,133	2,290,806	2,312,542	135,390	135,390	2,447,932	135,390	2,447,932

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 3410 - FIRE & DISASTER COORD.

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total Revenues	425,574	203,464	190,000	0	0	190,000	0	190,000
Total County Cost	1,870,559	2,087,342	2,122,542	135,390	135,390	2,257,932	135,390	2,257,932

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41140	E911 SURCHG	505,100	558,000	558,000	0	0	558,000	0	558,000
Total	NON PROPERTY TAXES	505,100	558,000	558,000	0	0	558,000	0	558,000
42410	RENTS	41,381	45,875	73,901	0	0	73,901	0	73,901
Total	USE OF MONEY & PROPERTY	41,381	45,875	73,901	0	0	73,901	0	73,901
42681	LEGAL SETTLMENTS	97,923	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	97,923	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	41,344	0	0	0	0	0	0	0
Total	STATE AID	41,344	0	0	0	0	0	0	0
44389	OTHER PUBLIC SAFETY AID	2,275	148,392	120,366	0	0	120,366	0	120,366
Total	FEDERAL AID	2,275	148,392	120,366	0	0	120,366	0	120,366
Total Revenues		688,023	752,267	752,267	0	0	752,267	0	752,267
51000792	E911 PROG SPEC	38,373	39,357	39,992	0	0	39,992	0	39,992
51200792	E 911 PROG SPEC	81	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	38,454	39,357	39,992	0	0	39,992	0	39,992
52220	DEPARTMENTAL EQUIPMENT	0	21,000	0	0	0	0	0	0
Total	EQUIPMENT	0	21,000	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	0	500	500	0	0	500	0	500
54310	AUTOMOTIVE FUEL	2,980	2,318	2,318	0	0	2,318	0	2,318
54311	MAINTENANCE	24,777	20,000	20,000	0	0	20,000	0	20,000
Total	SUPPLIES	27,757	22,818	22,818	0	0	22,818	0	22,818
54412	TRAVEL/TRAINING	187	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	166	734	734	0	0	734	0	734
54422	EQUIPMENT MAINTENANCE	0	0	0	25,000	0	0	0	0
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	910,010	930,579	943,700	0	0	943,700	0	943,700
54432	RENT	28,287	27,687	27,687	0	0	27,687	0	27,687
54442	PROFESSIONAL SERVICES	1,607	7,500	7,500	0	0	7,500	0	7,500
54452	POSTAGE	0	0	0	0	0	0	0	0
54462	INSURANCE	10,878	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54471	ELECTRIC	32,324	32,000	32,000	0	0	32,000	0	32,000
54472	TELEPHONE	49,549	40,000	40,000	0	0	40,000	0	40,000
Total	CONTRACTUAL	1,033,008	1,038,500	1,051,621	25,000	0	1,051,621	0	1,051,621
58800	FRINGES	19,612	22,568	22,755	0	0	22,755	0	22,755
Total	EMPLOYEE BENEFITS	19,612	22,568	22,755	0	0	22,755	0	22,755
Total Appropriations		1,118,831	1,144,243	1,137,186	25,000	0	1,137,186	0	1,137,186
Total Appropriations		1,118,831	1,144,243	1,137,186	25,000	0	1,137,186	0	1,137,186
Total Revenues		688,023	752,267	752,267	0	0	752,267	0	752,267
Total County Cost		430,808	391,976	384,919	25,000	0	384,919	0	384,919

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54400	PROGRAM EXPENSE	33,356	33,356	33,356	0	0	33,356	0	33,356
Total	CONTRACTUAL	33,356	33,356	33,356	0	0	33,356	0	33,356
Total Appropriations		33,356	33,356	33,356	0	0	33,356	0	33,356
Total Appropriations		33,356	33,356	33,356	0	0	33,356	0	33,356
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		33,356		33,356	0	0	33,356	0	33,356

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41962	INSPECTION FEES	24,334	22,300	22,400	0	0	22,400	0	22,400
Total	DEPARTMENTAL INCOME	24,334	22,300	22,400	0	0	22,400	0	22,400
Total Revenues		24,334	22,300	22,400	0	0	22,400	0	22,400
51000207	DIR. WGTS & MEAS.	51,217	50,858	51,714	0	0	51,714	0	51,714
51600	LONGEVITY	450	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	51,667	51,308	52,164	0	0	52,164	0	52,164
54303	OFFICE SUPPLIES	141	226	260	0	0	260	0	260
54306	AUTOMOTIVE SUPPLIES	0	100	100	0	0	100	0	100
54310	AUTOMOTIVE FUEL	1,426	2,000	1,800	0	0	1,800	0	1,800
54319	PROGRAM SUPPLIES	247	0	100	0	0	100	0	100
54330	PRINTING	1	25	25	0	0	25	0	25
Total	SUPPLIES	1,814	2,351	2,285	0	0	2,285	0	2,285
54400	PROGRAM EXPENSE	517	700	700	0	0	700	0	700
54412	TRAVEL/TRAINING	493	535	600	0	0	600	0	600
54416	MEMBERSHIP DUES	100	100	100	0	0	100	0	100
54421	AUTO MAINTENACE/REPAIRS	487	500	600	0	0	600	0	600
54425	SERVICE CONTRACTS	150	150	150	0	0	150	0	150
54452	POSTAGE	9	25	25	0	0	25	0	25
54472	TELEPHONE	518	968	1,000	0	0	1,000	0	1,000
Total	CONTRACTUAL	2,274	2,978	3,175	0	0	3,175	0	3,175
58800	FRINGES	26,350	29,421	29,681	0	0	29,681	0	29,681
Total	EMPLOYEE BENEFITS	26,350	29,421	29,681	0	0	29,681	0	29,681
Total Appropriations		82,105	86,058	87,305	0	0	87,305	0	87,305
Total Appropriations		82,105	86,058	87,305	0	0	87,305	0	87,305
Total Revenues		24,334	22,300	22,400	0	0	22,400	0	22,400
Total County Cost		57,771	63,758	64,905	0	0	64,905	0	64,905

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 3989 - PLNG. & COORD. (CRM.JST.)

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42705	GIFTS & DONATIONS	15,000	8,118	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	15,000	8,118	0	0	0	0	0	0
Total Revenues		15,000	8,118	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	1,574	1,000	0	0	0	0	0	0
Total	SUPPLIES	1,574	1,000	0	0	0	0	0	0
54422	EQUIPMENT MAINTENANCE	0	0	0	0	0	0	0	0
54491	SUBCONTRACTS	9,527	7,118	0	0	0	0	0	0
Total	CONTRACTUAL	9,527	7,118	0	0	0	0	0	0
Total Appropriations		11,102	8,118	0	0	0	0	0	0
Total Appropriations		11,102	8,118	0	0	0	0	0	0
Total Revenues		15,000	8,118	0	0	0	0	0	0
Total County Cost		(3,898)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4010 - PLNG. & COORD. (HEALTH)

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41689	OTHER HEALTH CHGS	140	300	150	0	0	150	0	150
Total	DEPARTMENTAL INCOME	140	300	150	0	0	150	0	150
42665	SALE OF EQUIPMENT	24,000	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	24,000	0	0	0	0	0	0	0
44959	FEDERAL AID	86,119	167,045	85,236	0	0	85,236	0	85,236
Total	FEDERAL AID	86,119	167,045	85,236	0	0	85,236	0	85,236
Total Revenues		110,259	167,345	85,386	0	0	85,386	0	85,386
51000214	INFORMATION AIDE	22,226	25,340	25,853	0	0	25,853	0	25,853
51000232	PUB. HEALTH ADMN.	79,675	79,991	81,600	0	0	81,600	0	81,600
51000250	PUBLIC HLTH. DIR.	95,945	96,800	98,742	0	0	98,742	0	98,742
51000254	MEDICAL DIRECTOR	25,956	26,056	26,577	0	0	26,577	0	26,577
51000404	PUB HLTH PREP COORD	0	52,581	48,763	0	0	48,763	0	48,763
51000507	KEYBD SPEC	32,938	29,543	30,128	0	0	30,128	0	30,128
51000529	SR. ACCOUNT CLERK/TYPIST	36,785	36,248	36,979	0	0	36,979	0	36,979
51000535	ADMIN. ASSISTANT	2,774	0	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	44,861	44,487	48,625	0	0	48,625	0	48,625
51000719	SYSTEMS ANALYST	38,553	0	0	0	0	0	0	0
51000780	BIO TERR PREP COORD	34,397	0	0	0	0	0	0	0
51400	DISABILITY PAY	267	0	0	0	0	0	0	0
51600	LONGEVITY	2,495	1,675	1,675	0	0	1,675	0	1,675
Total	PERSONAL SERVICES	416,872	392,721	398,942	0	0	398,942	0	398,942
52206	COMPUTER EQUIPMENT	2,735	27,552	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	1,640	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	219	10,862	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	21,520	0	0	0	0	0	0
Total	EQUIPMENT	2,954	61,574	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,654	10,390	3,178	0	0	3,178	0	3,178
54310	AUTOMOTIVE FUEL	347	0	0	0	0	0	0	0
54330	PRINTING	1,057	1,700	1,700	0	0	1,700	0	1,700
54332	BOOKS	2,562	1,100	1,600	0	0	1,600	0	1,600
54333	EDUCATION AND PROMOTION	1,020	0	0	0	0	0	0	0
54342	FOOD	239	800	1,200	0	0	1,200	0	1,200

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4010 - PLNG. & COORD. (HEALTH)

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54354	MEDICAL	0	3,750	0	0	0	0	0	0
Total	SUPPLIES	7,879	17,740	7,678	0	0	7,678	0	7,678
54400	PROGRAM EXPENSE	0	0	2,119	0	0	2,119	0	2,119
54412	TRAVEL/TRAINING	1,388	5,150	6,000	0	0	6,000	0	6,000
54414	LOCAL MILEAGE	474	900	650	0	0	650	0	650
54416	MEMBERSHIP DUES	1,791	1,791	1,855	0	0	1,855	0	1,855
54421	AUTO MAINTENACE/REPAIRS	20	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	880	880	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	175	880	0	0	880	0	880
54432	RENT	61,875	61,875	61,875	0	0	61,875	0	61,875
54442	PROFESSIONAL SERVICES	60	0	0	0	0	0	0	0
54452	POSTAGE	7,323	10,000	9,000	0	0	9,000	0	9,000
54472	TELEPHONE	4,445	5,100	5,240	0	0	5,240	0	5,240
Total	CONTRACTUAL	78,256	85,871	87,619	0	0	87,619	0	87,619
58800	FRINGES	212,605	225,189	226,998	0	0	226,998	0	226,998
Total	EMPLOYEE BENEFITS	212,605	225,189	226,998	0	0	226,998	0	226,998
Total Appropriations		718,565	783,095	721,237	0	0	721,237	0	721,237
Total Appropriations		718,565	783,095	721,237	0	0	721,237	0	721,237
Total Revenues		110,259	167,345	85,386	0	0	85,386	0	85,386
Total County Cost		608,307	615,750	635,851	0	0	635,851	0	635,851

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
44402	WIC	444,826	513,366	523,419	0	0	523,419	0	523,419
Total	FEDERAL AID	444,826	513,366	523,419	0	0	523,419	0	523,419
Total Revenues		444,826	513,366	523,419	0	0	523,419	0	523,419
51000086	WIC NUTRI EDUCATOR	51,605	50,645	35,134	0	0	35,134	0	35,134
51000096	WIC CLERK	94,089	98,166	71,528	0	0	71,528	0	71,528
51000510	WIC NUTRI EDUCATOR II	0	0	38,915	0	0	38,915	0	38,915
51000572	WIC PROG NUTRITIONIST	63,517	63,389	64,649	0	0	64,649	0	64,649
51000595	PUB HEALTH SANIT.	0	0	0	0	0	0	0	0
51000598	WIC PROG. DIR.	52,493	51,228	55,729	0	0	55,729	0	55,729
51000785	NUTRITION ED	0	0	0	0	0	0	0	0
51200096	WIC CLERK	0	0	0	0	0	0	0	0
51200598	WIC PROG. DIR.	154	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,312	0	0	0	0	0	0	0
51600	LONGEVITY	1,225	1,225	1,225	0	0	1,225	0	1,225
Total	PERSONAL SERVICES	264,394	264,653	267,180	0	0	267,180	0	267,180
52210	OFFICE EQUIPMENT	84	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	2,109	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	50	0	0	0	0	0	0	0
52231	VEHICLES	0	22,000	0	0	0	0	0	0
Total	EQUIPMENT	2,243	22,000	0	0	0	0	0	0
54303	OFFICE SUPPLIES	4,871	2,600	2,600	0	0	2,600	0	2,600
54310	AUTOMOTIVE FUEL	514	1,500	1,500	0	0	1,500	0	1,500
54330	PRINTING	472	2,900	2,900	0	0	2,900	0	2,900
54332	BOOKS	934	600	600	0	0	600	0	600
54333	EDUCATION AND PROMOTION	7,890	0	0	0	0	0	0	0
54354	MEDICAL	2,103	1,840	1,840	0	0	1,840	0	1,840
Total	SUPPLIES	16,783	9,440	9,440	0	0	9,440	0	9,440
54400	PROGRAM EXPENSE	5,593	6,800	41,060	0	0	41,060	0	41,060
54412	TRAVEL/TRAINING	3,363	12,000	12,000	0	0	12,000	0	12,000
54414	LOCAL MILEAGE	54	200	200	0	0	200	0	200
54416	MEMBERSHIP DUES	0	205	205	0	0	205	0	205
54421	AUTO MAINTENACE/REPAIRS	508	700	700	0	0	700	0	700
54432	RENT	15,024	15,524	15,524	0	0	15,524	0	15,524

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54442	PROFESSIONAL SERVICES	9,598	14,100	14,100	0	0	14,100	0	14,100
54452	POSTAGE	1,109	1,679	1,679	0	0	1,679	0	1,679
54462	INSURANCE	2,947	3,869	4,314	0	0	4,314	0	4,314
54472	TELEPHONE	6,218	4,992	4,992	0	0	4,992	0	4,992
Total	CONTRACTUAL	44,412	60,069	94,774	0	0	94,774	0	94,774
58800	FRINGES	134,849	151,754	152,025	0	0	152,025	0	152,025
Total	EMPLOYEE BENEFITS	134,849	151,754	152,025	0	0	152,025	0	152,025
Total Appropriations		462,681	507,916	523,419	0	0	523,419	0	523,419
Total Appropriations		462,681	507,916	523,419	0	0	523,419	0	523,419
Total Revenues		444,826	513,366	523,419	0	0	523,419	0	523,419
Total County Cost		17,855	(5,450)	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4013 - OCCUPATIONAL HLTH.& SFTY.

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
51000297	EMP SAFETY & HEALTH COOR	44,801	44,487	45,383	0	0	45,383	0	45,383
51600	LONGEVITY	450	500	500	0	0	500	0	500
Total	PERSONAL SERVICES	45,251	44,987	45,883	0	0	45,883	0	45,883
54303	OFFICE SUPPLIES	0	50	50	0	0	50	0	50
54330	PRINTING	23	100	50	0	0	50	0	50
54332	BOOKS	401	450	500	0	0	500	0	500
54342	FOOD	0	50	50	0	0	50	0	50
Total	SUPPLIES	424	650	650	0	0	650	0	650
54414	LOCAL MILEAGE	0	0	68	0	0	68	0	68
54425	SERVICE CONTRACTS	250	350	300	0	0	300	0	300
54432	RENT	664	664	664	0	0	664	0	664
54442	PROFESSIONAL SERVICES	100	200	200	0	0	200	0	200
54452	POSTAGE	0	25	0	0	0	0	0	0
54472	TELEPHONE	194	250	250	0	0	250	0	250
Total	CONTRACTUAL	1,208	1,489	1,482	0	0	1,482	0	1,482
58800	FRINGES	23,078	25,796	26,107	0	0	26,107	0	26,107
Total	EMPLOYEE BENEFITS	23,078	25,796	26,107	0	0	26,107	0	26,107
Total Appropriations		69,961	72,922	74,122	0	0	74,122	0	74,122
Total Appropriations		69,961	72,922	74,122	0	0	74,122	0	74,122
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		69,961		74,122	0	0	74,122	0	74,122

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4014 - MEDICAL EXAMINER

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
51000166	DEP MEDICAL EXAM	15,398	15,402	15,709	0	0	15,709	0	15,709
51000254	MEDICAL DIRECTOR	0	90	0	0	0	0	0	0
51600	LONGEVITY	50	0	90	0	0	90	0	90
Total	PERSONAL SERVICES	15,448	15,492	15,799	0	0	15,799	0	15,799
54303	OFFICE SUPPLIES	0	25	0	0	0	0	0	0
54330	PRINTING	0	25	0	0	0	0	0	0
Total	SUPPLIES	0	50	0	0	0	0	0	0
54416	MEMBERSHIP DUES	110	125	110	0	0	110	0	110
54425	SERVICE CONTRACTS	12	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	33,168	34,362	34,947	0	0	34,947	0	34,947
54452	POSTAGE	113	150	150	0	0	150	0	150
54462	INSURANCE	287	361	403	0	0	403	0	403
Total	CONTRACTUAL	33,690	34,998	35,610	0	0	35,610	0	35,610
58800	FRINGES	7,879	8,883	8,990	0	0	8,990	0	8,990
Total	EMPLOYEE BENEFITS	7,879	8,883	8,990	0	0	8,990	0	8,990
Total Appropriations		57,018	59,423	60,399	0	0	60,399	0	60,399
Total Appropriations		57,018	59,423	60,399	0	0	60,399	0	60,399
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		57,018		60,399	0	0	60,399	0	60,399

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41601	PUBLIC HEALTH FEES	126,112	140,000	125,000	0	0	125,000	0	125,000
Total	DEPARTMENTAL INCOME	126,112	140,000	125,000	0	0	125,000	0	125,000
Total Revenues		126,112	140,000	125,000	0	0	125,000	0	125,000
51000	REGULAR PAY	0	1,822	1,853	0	0	1,853	0	1,853
51000776	DEP REG VITAL REC	40,313	40,873	38,916	0	0	38,916	0	38,916
Total	PERSONAL SERVICES	40,313	42,695	40,769	0	0	40,769	0	40,769
52206	COMPUTER EQUIPMENT	0	501	10,000	0	0	10,000	0	10,000
Total	EQUIPMENT	0	501	10,000	0	0	10,000	0	10,000
54303	OFFICE SUPPLIES	330	500	500	0	0	500	0	500
54330	PRINTING	63	100	100	0	0	100	0	100
Total	SUPPLIES	393	600	600	0	0	600	0	600
54414	LOCAL MILEAGE	54	175	125	0	0	125	0	125
54424	EQUIPMENT RENTAL	440	880	880	0	0	880	0	880
54425	SERVICE CONTRACTS	0	50	0	0	0	0	0	0
54432	RENT	1,844	1,844	1,844	0	0	1,844	0	1,844
54442	PROFESSIONAL SERVICES	0	1,300	17,100	0	0	17,100	0	17,100
54452	POSTAGE	0	10	0	0	0	0	0	0
54472	TELEPHONE	389	380	380	0	0	380	0	380
Total	CONTRACTUAL	2,727	4,639	20,329	0	0	20,329	0	20,329
58800	FRINGES	20,560	24,482	23,198	0	0	23,198	0	23,198
Total	EMPLOYEE BENEFITS	20,560	24,482	23,198	0	0	23,198	0	23,198
Total Appropriations		63,993	72,917	94,896	0	0	94,896	0	94,896
Total Appropriations		63,993	72,917	94,896	0	0	94,896	0	94,896
Total Revenues		126,112	140,000	125,000	0	0	125,000	0	125,000
Total County Cost		(62,119)	(67,083)	(30,104)	0	0	(30,104)	0	(30,104)

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4016 - COMMUNITY HEALTH

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41603	CLINIC FEES	91,857	103,990	133,523	0	0	133,523	0	133,523
41609	MEDICAID D&TC - MOMS	18,337	49,620	37,380	0	0	37,380	0	37,380
41610	HOME NURSING CHGS	252,827	0	0	0	0	0	0	0
41613	CHS CHHA	99,977	78,565	120,330	0	0	120,330	0	120,330
41614	TB DOT CHHA	7,736	10,200	8,642	0	0	8,642	0	8,642
41616	HLTH EDUCATION REVENUES	0	0	4,860	0	0	4,860	0	4,860
41689	OTHER HEALTH CHGS	1,318	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	472,053	242,375	304,735	0	0	304,735	0	304,735
42701	REFUND OF PRIOR YR EXPENS	638	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	638	0	0	0	0	0	0	0
43489	OTHER HEALTH INCOME	228,442	200,041	76,031	0	0	76,031	0	76,031
Total	STATE AID	228,442	200,041	76,031	0	0	76,031	0	76,031
44959	FEDERAL AID	69,848	74,814	79,716	0	0	79,716	0	79,716
Total	FEDERAL AID	69,848	74,814	79,716	0	0	79,716	0	79,716
Total Revenues		770,981	517,230	460,482	0	0	460,482	0	460,482
51000	REGULAR PAY	0	21,850	25,452	0	0	25,452	0	25,452
51000095	DIR-HLTH PROMO PRG	52,808	52,581	57,473	0	0	57,473	0	57,473
51000230	DIR OF PAT. SRVCS.	79,675	79,991	81,600	0	0	81,600	0	81,600
51000235	TOBACCO EDUC COORD	34,460	31,096	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	73,652	62,192	63,434	0	0	63,434	0	63,434
51000529	SR. ACCOUNT CLERK/TYPIST	75,331	72,496	73,958	0	0	73,958	0	73,958
51000579	PHYS. THERAPIST	24,935	0	0	0	0	0	0	0
51000580	COMM HEALTH NURSE	338,425	358,615	354,031	0	0	354,031	0	354,031
51000601	SUPV COMM HLTH NUR	100,860	63,634	64,914	0	0	64,914	0	64,914
51000656	TEAM LEADER	155,399	115,686	117,988	0	0	117,988	0	117,988
51000672	PLANNER/EVALUATOR	49,655	47,813	24,382	0	0	24,382	0	24,382
51400	DISABILITY PAY	7,446	0	0	0	0	0	0	0
51600	LONGEVITY	5,820	5,720	6,270	0	0	6,270	0	6,270
Total	PERSONAL SERVICES	998,466	911,674	869,502	0	0	869,502	0	869,502
52206	COMPUTER EQUIPMENT	12,270	2,677	501	0	0	501	0	501
52220	DEPARTMENTAL EQUIPMENT	1,326	382	338	0	0	338	0	338
52230	COMPUTER SOFTWARE	210	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4016 - COMMUNITY HEALTH

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total	EQUIPMENT	13,806	3,059	839	0	0	839	0	839
54303	OFFICE SUPPLIES	7,539	4,661	4,695	0	0	4,695	0	4,695
54310	AUTOMOTIVE FUEL	3,712	5,000	5,000	0	0	5,000	0	5,000
54330	PRINTING	1,418	7,082	5,244	0	0	5,244	0	5,244
54332	BOOKS	2,720	2,425	1,680	0	0	1,680	0	1,680
54333	EDUCATION AND PROMOTION	45,999	51,532	11,761	0	0	11,761	0	11,761
54342	FOOD	194	150	100	0	0	100	0	100
54353	BIOLOGICALS	76,667	125,000	125,000	0	0	125,000	0	125,000
54354	MEDICAL	3,719	5,500	6,600	0	0	6,600	0	6,600
Total	SUPPLIES	141,969	201,350	160,080	0	0	160,080	0	160,080
54400	PROGRAM EXPENSE	300	16,436	4,628	0	0	4,628	0	4,628
54412	TRAVEL/TRAINING	7,707	9,443	4,790	0	0	4,790	0	4,790
54414	LOCAL MILEAGE	2,750	3,600	1,200	0	0	1,200	0	1,200
54416	MEMBERSHIP DUES	200	200	200	0	0	200	0	200
54421	AUTO MAINTENACE/REPAIRS	2,035	2,750	4,000	0	0	4,000	0	4,000
54424	EQUIPMENT RENTAL	1,145	925	925	0	0	925	0	925
54425	SERVICE CONTRACTS	6,442	7,000	6,600	0	0	6,600	0	6,600
54432	RENT	41,552	34,786	34,786	0	0	34,786	0	34,786
54442	PROFESSIONAL SERVICES	343,142	270,213	284,453	0	0	284,453	0	284,453
54452	POSTAGE	78	676	100	0	0	100	0	100
54462	INSURANCE	19,445	15,575	15,518	0	0	15,518	0	15,518
54472	TELEPHONE	10,724	9,500	10,936	0	0	10,936	0	10,936
54499	HEALTH FACILITY ASSESSMNT	910	0	0	0	0	0	0	0
Total	CONTRACTUAL	436,430	371,104	368,136	0	0	368,136	0	368,136
58800	FRINGES	509,218	522,806	494,747	0	0	494,747	0	494,747
Total	EMPLOYEE BENEFITS	509,218	522,806	494,747	0	0	494,747	0	494,747
Total Appropriations		2,099,889	2,009,993	1,893,304	0	0	1,893,304	0	1,893,304
Total Appropriations		2,099,889	2,009,993	1,893,304	0	0	1,893,304	0	1,893,304
Total Revenues		770,981	517,230	460,482	0	0	460,482	0	460,482
Total County Cost		1,328,908	1,492,763	1,432,822	0	0	1,432,822	0	1,432,822

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4017 - MEDICAL EXAMINER PROGRAM

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54442	PROFESSIONAL SERVICES	123,867	185,000	185,000	0	0	185,000	0	185,000
Total	CONTRACTUAL	123,867	185,000	185,000	0	0	185,000	0	185,000
Total Appropriations		123,867	185,000	185,000	0	0	185,000	0	185,000
Total Appropriations		123,867	185,000	185,000	0	0	185,000	0	185,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		123,867		185,000	0	0	185,000	0	185,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43489	OTHER HEALTH INCOME	0	0	191,108	0	0	191,108	0	191,108
Total	STATE AID	0	0	191,108	0	0	191,108	0	191,108
Total Revenues		0	0	191,108	0	0	191,108	0	191,108
51000507	KEYBD SPEC	0	0	4,519	0	0	4,519	0	4,519
51000595	PUB HEALTH SANIT.	0	0	73,145	0	0	73,145	0	73,145
51000607	SR PUB HLTH SANIT	0	0	11,799	0	0	11,799	0	11,799
51600	LONGEVITY	0	0	460	0	0	460	0	460
Total	PERSONAL SERVICES	0	0	89,923	0	0	89,923	0	89,923
52206	COMPUTER EQUIPMENT	0	0	2,002	0	0	2,002	0	2,002
52230	COMPUTER SOFTWARE	0	0	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	0	0	3,002	0	0	3,002	0	3,002
54303	OFFICE SUPPLIES	0	0	1,506	0	0	1,506	0	1,506
54319	PROGRAM SUPPLIES	0	0	30,431	0	0	30,431	0	30,431
54330	PRINTING	0	0	175	0	0	175	0	175
54333	EDUCATION AND PROMOTION	0	0	1,000	0	0	1,000	0	1,000
54342	FOOD	0	0	100	0	0	100	0	100
Total	SUPPLIES	0	0	33,212	0	0	33,212	0	33,212
54400	PROGRAM EXPENSE	0	0	10,503	0	0	10,503	0	10,503
54412	TRAVEL/TRAINING	0	0	1,100	0	0	1,100	0	1,100
54414	LOCAL MILEAGE	0	0	50	0	0	50	0	50
54432	RENT	0	0	1,252	0	0	1,252	0	1,252
54452	POSTAGE	0	0	100	0	0	100	0	100
54472	TELEPHONE	0	0	800	0	0	800	0	800
Total	CONTRACTUAL	0	0	13,805	0	0	13,805	0	13,805
58800	FRINGES	0	0	51,166	0	0	51,166	0	51,166
Total	EMPLOYEE BENEFITS	0	0	51,166	0	0	51,166	0	51,166
Total Appropriations		0	0	191,108	0	0	191,108	0	191,108
Total Appropriations		0	0	191,108	0	0	191,108	0	191,108
Total Revenues		0	0	191,108	0	0	191,108	0	191,108
Total County Cost		0	0	94 0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4019 - COMM PARTNER - TOBACCO

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43489	OTHER HEALTH INCOME	0	0	140,793	0	0	140,793	0	140,793
Total	STATE AID	0	0	140,793	0	0	140,793	0	140,793
Total Revenues		0	0	140,793	0	0	140,793	0	140,793
51000235	TOBACCO EDUC COORD	0	0	38,915	0	0	38,915	0	38,915
51000672	PLANNER/EVALUATOR	0	0	24,382	0	0	24,382	0	24,382
51600	LONGEVITY	0	0	200	0	0	200	0	200
Total	PERSONAL SERVICES	0	0	63,497	0	0	63,497	0	63,497
54303	OFFICE SUPPLIES	0	0	1,000	0	0	1,000	0	1,000
54333	EDUCATION AND PROMOTION	0	0	30,270	0	0	30,270	0	30,270
Total	SUPPLIES	0	0	31,270	0	0	31,270	0	31,270
54400	PROGRAM EXPENSE	0	0	4,196	0	0	4,196	0	4,196
54412	TRAVEL/TRAINING	0	0	5,000	0	0	5,000	0	5,000
54414	LOCAL MILEAGE	0	0	700	0	0	700	0	700
Total	CONTRACTUAL	0	0	9,896	0	0	9,896	0	9,896
58800	FRINGES	0	0	36,130	0	0	36,130	0	36,130
Total	EMPLOYEE BENEFITS	0	0	36,130	0	0	36,130	0	36,130
Total Appropriations		0	0	140,793	0	0	140,793	0	140,793
Total Appropriations		0	0	140,793	0	0	140,793	0	140,793
Total Revenues		0	0	140,793	0	0	140,793	0	140,793
Total County Cost		0	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41607	MEDICAID INS PYMTS	55,410	110,000	110,000	0	0	110,000	0	110,000
41689	OTHER HEALTH CHGS	60	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	55,470	110,000	110,000	0	0	110,000	0	110,000
42770	OTHER MISCELL REVENUES	130,427	80,000	130,427	0	0	130,427	0	130,427
Total	MISCELL LOCAL SOURCES	130,427	80,000	130,427	0	0	130,427	0	130,427
43277	PRESCHOOL SPECIAL EDUCATI	64,125	33,375	33,375	0	0	33,375	0	33,375
43449	EARLY INTERVENTION	0	30,000	30,000	0	0	30,000	0	30,000
Total	STATE AID	64,125	63,375	63,375	0	0	63,375	0	63,375
44447	PHC-CASE MANAGEMENT	11,509	21,059	21,059	0	0	21,059	0	21,059
44959	FEDERAL AID	49,309	25,875	39,678	0	0	39,678	0	39,678
Total	FEDERAL AID	60,818	46,934	60,737	0	0	60,737	0	60,737
Total Revenues		310,840	300,309	364,539	0	0	364,539	0	364,539
5100080	PUBLIC HLTH SOCIAL WORK	11,985	0	0	0	0	0	0	0
51000292	DIR/CHILD W/SPEC	74,792	74,992	81,600	0	0	81,600	0	81,600
51000507	KEYBD SPEC	32,277	31,653	32,280	0	0	32,280	0	32,280
51000529	SR. ACCOUNT CLERK/TYPIST	72,914	77,674	79,240	0	0	79,240	0	79,240
51000580	COMM HEALTH NURSE	337,844	394,359	429,128	0	0	429,128	0	429,128
51000595	PUB HEALTH SANIT.	0	0	0	0	0	0	0	0
51000656	TEAM LEADER	62,026	61,974	67,422	0	0	67,422	0	67,422
51000674	ADMIN COORDINATOR	45,722	47,665	51,866	0	0	51,866	0	51,866
51200674	ADMIN COORDINATOR	72	0	0	0	0	0	0	0
51400	DISABILITY PAY	8,250	0	0	0	0	0	0	0
51600	LONGEVITY	4,400	4,450	4,150	0	0	4,150	0	4,150
Total	PERSONAL SERVICES	650,281	692,767	745,686	0	0	745,686	0	745,686
52206	COMPUTER EQUIPMENT	6,407	3,278	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	340	300	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	360	0	0	0	0	0	0
Total	EQUIPMENT	6,747	3,938	0	0	0	0	0	0
54303	OFFICE SUPPLIES	3,466	3,640	4,500	0	0	4,500	0	4,500
54310	AUTOMOTIVE FUEL	1,344	1,750	1,750	0	0	1,750	0	1,750
54330	PRINTING	1,831	4,000	4,000	0	0	4,000	0	4,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54332	BOOKS	1,100	800	800	0	0	800	0	800
54333	EDUCATION AND PROMOTION	602	1,200	1,200	0	0	1,200	0	1,200
54342	FOOD	119	150	200	0	0	200	0	200
Total	SUPPLIES	8,463	11,540	12,450	0	0	12,450	0	12,450
54412	TRAVEL/TRAINING	1,459	3,500	3,765	0	0	3,765	0	3,765
54414	LOCAL MILEAGE	4,317	6,250	6,250	0	0	6,250	0	6,250
54416	MEMBERSHIP DUES	3,600	4,000	3,850	0	0	3,850	0	3,850
54421	AUTO MAINTENACE/REPAIRS	85	700	700	0	0	700	0	700
54424	EQUIPMENT RENTAL	2,260	2,448	2,448	0	0	2,448	0	2,448
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54432	RENT	23,766	23,766	23,766	0	0	23,766	0	23,766
54452	POSTAGE	7,557	8,500	8,500	0	0	8,500	0	8,500
54462	INSURANCE	4,982	6,190	6,327	0	0	6,327	0	6,327
54472	TELEPHONE	4,840	4,500	5,200	0	0	5,200	0	5,200
Total	CONTRACTUAL	52,864	59,854	60,806	0	0	60,806	0	60,806
58800	FRINGES	331,644	397,239	424,295	0	0	424,295	0	424,295
Total	EMPLOYEE BENEFITS	331,644	397,239	424,295	0	0	424,295	0	424,295
Total Appropriations		1,050,000	1,165,338	1,243,237	0	0	1,243,237	0	1,243,237
Total Appropriations		1,050,000	1,165,338	1,243,237	0	0	1,243,237	0	1,243,237
Total Revenues		310,840	300,309	364,539	0	0	364,539	0	364,539
Total County Cost		739,160	865,029	878,698	0	0	878,698	0	878,698

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41605	CHRGs CARE OF HANDICAPPED	0	200	200	0	0	200	0	200
Total	DEPARTMENTAL INCOME	0	200	200	0	0	200	0	200
43448	PHCP TREATMENT	1,930	3,900	3,900	0	0	3,900	0	3,900
Total	STATE AID	1,930	3,900	3,900	0	0	3,900	0	3,900
Total Revenues		1,930	4,100	4,100	0	0	4,100	0	4,100
54400	PROGRAM EXPENSE	5,792	8,000	8,000	0	0	8,000	0	8,000
Total	CONTRACTUAL	5,792	8,000	8,000	0	0	8,000	0	8,000
Total Appropriations		5,792	8,000	8,000	0	0	8,000	0	8,000
Total Appropriations		5,792	8,000	8,000	0	0	8,000	0	8,000
Total Revenues		1,930	4,100	4,100	0	0	4,100	0	4,100
Total County Cost		3,862	3,900	3,900	0	0	3,900	0	3,900

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4054 - EARLY INTERV (BIRTH-3)

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41607	MEDICAID INS PYMTS	503,346	750,000	750,000	0	0	750,000	0	750,000
Total	DEPARTMENTAL INCOME	503,346	750,000	750,000	0	0	750,000	0	750,000
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43449	EARLY INTERVENTION	211,040	360,000	360,000	0	0	360,000	0	360,000
Total	STATE AID	211,040	360,000	360,000	0	0	360,000	0	360,000
Total Revenues		714,386	1,110,000	1,110,000	0	0	1,110,000	0	1,110,000
54305	CLIENT TRANSPORTATION	65	10,000	10,000	0	0	10,000	0	10,000
Total	SUPPLIES	65	10,000	10,000	0	0	10,000	0	10,000
54400	PROGRAM EXPENSE	1,162,408	1,500,000	1,500,000	0	0	1,500,000	0	1,500,000
Total	CONTRACTUAL	1,162,408	1,500,000	1,500,000	0	0	1,500,000	0	1,500,000
Total Appropriations		1,162,474	1,510,000	1,510,000	0	0	1,510,000	0	1,510,000
Total Appropriations		1,162,474	1,510,000	1,510,000	0	0	1,510,000	0	1,510,000
Total Revenues		714,386	1,110,000	1,110,000	0	0	1,110,000	0	1,110,000
Total County Cost		448,088	400,000	400,000	0	0	400,000	0	400,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 4080 - HEALTH PLANNING COUNCIL

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54400	PROGRAM EXPENSE	64,535	65,825	65,825	987	987	66,812	987	66,812
Total	CONTRACTUAL	64,535	65,825	65,825	987	987	66,812	987	66,812
Total Appropriations		64,535	65,825	65,825	987	987	66,812	987	66,812
Total Appropriations		64,535	65,825	65,825	987	987	66,812	987	66,812
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		64,535		65,825	987	987	66,812	987	66,812

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41601	PUBLIC HEALTH FEES	313,867	333,388	336,899	0	0	336,899	0	336,899
Total	DEPARTMENTAL INCOME	313,867	333,388	336,899	0	0	336,899	0	336,899
42610	FINES, FORFEITURES, BAILS	7,680	6,000	6,500	0	0	6,500	0	6,500
Total	FINES & FORFEITURES	7,680	6,000	6,500	0	0	6,500	0	6,500
42665	SALE OF EQUIPMENT	7,603	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	7,603	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	2,249	1,500	1,800	0	0	1,800	0	1,800
Total	MISCELL LOCAL SOURCES	2,249	1,500	1,800	0	0	1,800	0	1,800
43489	OTHER HEALTH INCOME	217,549	239,841	40,504	0	0	40,504	0	40,504
Total	STATE AID	217,549	239,841	40,504	0	0	40,504	0	40,504
44959	FEDERAL AID	149,911	156,011	141,931	0	0	141,931	0	141,931
Total	FEDERAL AID	149,911	156,011	141,931	0	0	141,931	0	141,931
Total Revenues		698,859	736,740	527,634	0	0	527,634	0	527,634
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000167	DIR ENVIRON HLTH	69,872	74,992	81,600	0	0	81,600	0	81,600
51000507	KEYBD SPEC	60,392	58,501	55,737	0	0	55,737	0	55,737
51000513	ACCT. CLERK/TYPIST	0	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	36,727	35,536	36,979	0	0	36,979	0	36,979
51000535	ADMIN. ASSISTANT	0	0	0	0	0	0	0	0
51000554	PUBLIC HEALTH TECH	19,182	0	0	0	0	0	0	0
51000572	WIC PROG NUTRITIONIST	0	0	0	0	0	0	0	0
51000595	PUB HEALTH SANIT.	461,383	478,130	414,486	0	0	414,486	0	414,486
51000607	SR PUB HLTH SANIT	174,943	183,288	165,183	0	0	165,183	0	165,183
51000640	PUBLIC HEALTH ENG	54,701	57,843	58,994	0	0	58,994	0	58,994
51000907	RABIES CLERICAL	765	500	810	0	0	810	0	810
51200595	PUB HEALTH SANIT.	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	4,800	4,900	3,890	0	0	3,890	0	3,890
51700	PREMIUM PAY	0	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total	PERSONAL SERVICES	882,766	893,690	817,679	0	0	817,679	0	817,679
52206	COMPUTER EQUIPMENT	12,271	9,349	3,992	0	0	3,992	0	3,992
52214	OFFICE FURNISHINGS	980	1,000	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	1,306	3,500	1,500	0	0	1,500	0	1,500
52230	COMPUTER SOFTWARE	280	640	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	14,838	14,489	6,492	0	0	6,492	0	6,492
54303	OFFICE SUPPLIES	3,385	5,966	2,700	0	0	2,700	0	2,700
54310	AUTOMOTIVE FUEL	5,224	5,000	5,680	0	0	5,680	0	5,680
54319	PROGRAM SUPPLIES	32,031	44,445	1,200	0	0	1,200	0	1,200
54330	PRINTING	774	1,700	700	0	0	700	0	700
54332	BOOKS	0	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	6,953	10,749	5,229	0	0	5,229	0	5,229
54342	FOOD	0	60	60	0	0	60	0	60
Total	SUPPLIES	48,366	67,920	15,569	0	0	15,569	0	15,569
54400	PROGRAM EXPENSE	2,775	6,618	1,200	0	0	1,200	0	1,200
54402	LEGAL ADVERTISING	0	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	3,065	2,460	2,460	0	0	2,460	0	2,460
54414	LOCAL MILEAGE	361	700	350	0	0	350	0	350
54416	MEMBERSHIP DUES	196	235	251	0	0	251	0	251
54421	AUTO MAINTENACE/REPAIRS	3,271	2,700	4,800	0	0	4,800	0	4,800
54424	EQUIPMENT RENTAL	1,732	1,952	1,952	0	0	1,952	0	1,952
54425	SERVICE CONTRACTS	0	48	0	0	0	0	0	0
54432	RENT	35,782	35,710	34,158	0	0	34,158	0	34,158
54442	PROFESSIONAL SERVICES	23,659	38,179	40,898	0	0	40,898	0	40,898
54452	POSTAGE	3,435	3,745	3,500	0	0	3,500	0	3,500
54472	TELEPHONE	7,925	9,040	7,690	0	0	7,690	0	7,690
54568	RABIES CONTROL	4,282	4,200	4,995	0	0	4,995	0	4,995
54802	CONTRIBUTION TO CONSTRUCT	11,104	0	0	0	0	0	0	0
Total	CONTRACTUAL	97,588	105,787	102,454	0	0	102,454	0	102,454
58800	FRINGES	450,203	512,499	465,259	0	0	465,259	0	465,259
Total	EMPLOYEE BENEFITS	450,203	512,499	465,259	0	0	465,259	0	465,259
Total Appropriations		1,493,761	1,594,385	1,407,453	0	0	1,407,453	0	1,407,453
Total Appropriations		1,493,761	1,594,385	1,407,453	0	0	1,407,453	0	1,407,453

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total Revenues	698,859	736,740	527,634	0	0	527,634	0	527,634
Total County Cost	794,903	857,645	879,819	0	0	879,819	0	879,819

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4095 - PUBLIC HEALTH STATE AID

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43401	PUBLIC HEALTH WORK	907,278	1,041,487	1,073,419	0	0	1,073,419	0	1,073,419
Total	STATE AID	907,278	1,041,487	1,073,419	0	0	1,073,419	0	1,073,419
Total Revenues		907,278	1,041,487	1,073,419	0	0	1,073,419	0	1,073,419
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		907,278	1,041,487	1,073,419	0	0	1,073,419	0	1,073,419
Total County Cost		(907,278)		(1,073,419)	0	0	(1,073,419)	0	(1,073,419)

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42615	STOP DWI FINES	211,695	288,077	314,491	0	0	314,491	0	314,491
Total	FINES & FORFEITURES	211,695	288,077	314,491	0	0	314,491	0	314,491
43389	OTHER PUBLIC SAFETY	12,951	10,800	0	0	0	0	0	0
Total	STATE AID	12,951	10,800	0	0	0	0	0	0
Total Revenues		224,646	298,877	314,491	0	0	314,491	0	314,491
51000203	CONFIDENTIAL INVESTIGATOR	0	19,839	20,891	0	0	20,891	0	20,891
51000223	STOP-DWI COORD.	26,461	48,266	49,231	0	0	49,231	0	49,231
51000356	SEC/PARA AID TO DA	35,972	36,691	37,425	0	0	37,425	0	37,425
Total	PERSONAL SERVICES	62,433	104,796	107,547	0	0	107,547	0	107,547
52206	COMPUTER EQUIPMENT	397	0	3,000	0	0	3,000	0	3,000
52220	DEPARTMENTAL EQUIPMENT	11,969	30,000	48,000	0	0	48,000	0	48,000
52231	VEHICLES	0	40,000	0	0	0	0	0	0
Total	EQUIPMENT	12,366	70,000	51,000	0	0	51,000	0	51,000
54303	OFFICE SUPPLIES	968	1,000	1,000	0	0	1,000	0	1,000
54319	PROGRAM SUPPLIES	1,664	1,500	3,000	0	0	3,000	0	3,000
54330	PRINTING	310	500	2,000	0	0	2,000	0	2,000
54332	BOOKS	0	0	250	0	0	250	0	250
54333	EDUCATION AND PROMOTION	13,935	9,000	12,500	0	0	12,500	0	12,500
54342	FOOD	124	500	1,600	0	0	1,600	0	1,600
Total	SUPPLIES	17,001	12,500	20,350	0	0	20,350	0	20,350
54400	PROGRAM EXPENSE	14,934	24,797	3,400	0	0	3,400	0	3,400
54402	LEGAL ADVERTISING	0	1,000	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING	1,438	2,500	1,000	0	0	1,000	0	1,000
54414	LOCAL MILEAGE	0	0	250	0	0	250	0	250
54416	MEMBERSHIP DUES	635	635	650	0	0	650	0	650
54442	PROFESSIONAL SERVICES	68,097	60,000	66,000	0	0	66,000	0	66,000
54452	POSTAGE	1,071	200	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	183	200	100	0	0	100	0	100
Total	CONTRACTUAL	86,359	89,332	74,400	0	0	74,400	0	74,400
58800	FRINGES	31,841	60,091	61,194	0	0	61,194	0	61,194

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total EMPLOYEE BENEFITS	31,841	60,091	61,194	0	0	61,194	0	61,194
Total Appropriations	210,000	336,719	314,491	0	0	314,491	0	314,491
Total Appropriations	210,000	336,719	314,491	0	0	314,491	0	314,491
Total Revenues	224,646	298,877	314,491	0	0	314,491	0	314,491
Total County Cost	(14,645)	37,842	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4310 - M.H. ADMINISTRATION

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
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
43485	OHM COM REINVESTMETN	39,426	39,426	39,426	0	0	39,426	0	39,426
43486	OMH FLEX	106,328	120,805	85,260	0	0	85,260	0	85,260
43493	MENTAL RETARDATION OT 620	42,600	42,600	42,600	0	0	42,600	0	42,600
43495	MH DAAA	20,635	28,968	28,968	0	0	28,968	0	28,968
Total	STATE AID	208,989	231,799	196,254	0	0	196,254	0	196,254
44490	FED AID MH	375,077	365,310	488,563	0	0	488,563	0	488,563
Total	FEDERAL AID	375,077	365,310	488,563	0	0	488,563	0	488,563
Total Revenues		584,066	597,109	684,817	0	0	684,817	0	684,817
51000196	DEP COMM MENT HLTH	0	88,002	89,425	0	0	89,425	0	89,425
51000214	INFORMATION AIDE	23,133	0	0	0	0	0	0	0
51000285	COMM MH SVCS	51,634	106,488	108,202	0	0	108,202	0	108,202
51000511	CASE AIDE	98,040	131,898	169,966	0	0	169,966	0	169,966
51000519	SENIOR TYPIST	35,013	34,438	34,993	0	0	34,993	0	34,993
51000529	SR. ACCOUNT CLERK/TYPIST	32,751	41,424	39,992	0	0	39,992	0	39,992
51000535	ADMIN. ASSISTANT	209,320	216,527	220,826	0	0	220,826	0	220,826
51000540	ADMIN ASSISTANT LEVEL 3	0	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	0	0	0	0	0	0	0	0
51000671	SECRETARY	37,953	38,147	38,762	0	0	38,762	0	38,762
51000673	PRIN ACCT CLK TYP	15,193	0	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	51,067	50,838	51,661	0	0	51,661	0	51,661
51000719	SYSTEMS ANALYST	54,828	54,650	55,522	0	0	55,522	0	55,522
51000770	CORD DUAL RECOVERY SRVS	66,062	66,108	67,170	0	0	67,170	0	67,170
51000782	FISCAL COORDINATOR	77,850	79,994	73,895	0	0	73,895	0	73,895
51400	DISABILITY PAY	10,478	0	0	0	0	0	0	0
51600	LONGEVITY	4,950	4,350	4,400	0	0	4,400	0	4,400
Total	PERSONAL SERVICES	768,272	912,864	954,814	0	0	954,814	0	954,814
52206	COMPUTER EQUIPMENT	46,173	38,745	1,200	15,600	15,600	16,800	15,600	16,800
52214	OFFICE FURNISHINGS	314	1,200	1,200	10,120	10,120	11,320	10,120	11,320
Total	EQUIPMENT	46,487	39,945	2,400	25,720	25,720	28,120	25,720	28,120
54303	OFFICE SUPPLIES	6,253	4,800	4,000	0	0	4,000	0	4,000
54310	AUTOMOTIVE FUEL	196	200	200	0	0	200	0	200

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4310 - M.H. ADMINISTRATION

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54319	PROGRAM SUPPLIES	1,433	800	800	0	0	800	0	800
54330	PRINTING	2,048	1,000	1,800	0	0	1,800	0	1,800
54332	BOOKS	247	300	300	0	0	300	0	300
Total	SUPPLIES	10,177	7,100	7,100	0	0	7,100	0	7,100
54400	PROGRAM EXPENSE	867	0	500	0	0	500	0	500
54402	LEGAL ADVERTISING	195	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,249	600	600	0	0	600	0	600
54414	LOCAL MILEAGE	0	200	200	0	0	200	0	200
54416	MEMBERSHIP DUES	2,751	3,000	3,000	0	0	3,000	0	3,000
54424	EQUIPMENT RENTAL	1,065	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	68,822	58,850	63,100	0	0	63,100	0	63,100
54452	POSTAGE	4,704	3,600	3,600	0	0	3,600	0	3,600
54472	TELEPHONE	9,953	7,500	7,500	0	0	7,500	0	7,500
54606	ADM & OVERHEAD	(1,026,902)	(1,026,902)	-1,026,902	0	0	(1,026,902)	0	(1,026,902)
Total	CONTRACTUAL	(936,297)	(953,152)	-948,402	0	0	(948,402)	0	(948,402)
58800	FRINGES	391,819	523,444	543,289	0	0	543,289	0	543,289
Total	EMPLOYEE BENEFITS	391,819	523,444	543,289	0	0	543,289	0	543,289
Total Appropriations		280,459	530,201	559,201	25,720	25,720	584,921	25,720	584,921
Total Appropriations		280,459	530,201	559,201	25,720	25,720	584,921	25,720	584,921
Total Revenues		584,066	597,109	684,817	0	0	684,817	0	684,817
Total County Cost		(303,607)	(66,908)	(125,616)	25,720	25,720	(99,896)	25,720	(99,896)

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4311 - MENTAL HEALTH CLINIC

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41607	MEDICAID INS PYMTS	1,723,818	1,819,493	2,242,699	0	0	2,242,699	0	2,242,699
41620	MENTAL HEALTH FEES	607,413	575,385	839,550	0	0	839,550	0	839,550
Total	DEPARTMENTAL INCOME	2,331,231	2,394,878	3,082,249	0	0	3,082,249	0	3,082,249
42665	SALE OF EQUIPMENT	2,575	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	2,575	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	1,383	100,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,383	100,000	0	0	0	0	0	0
43485	OHM COM REINVESTMETN	92,047	92,052	92,052	0	0	92,052	0	92,052
43486	OMH FLEX	180,355	210,073	227,145	0	0	227,145	0	227,145
Total	STATE AID	272,402	302,125	319,197	0	0	319,197	0	319,197
44492	HOMELESS	17,762	17,764	17,764	0	0	17,764	0	17,764
Total	FEDERAL AID	17,762	17,764	17,764	0	0	17,764	0	17,764
Total Revenues		2,625,352	2,814,767	3,419,210	0	0	3,419,210	0	3,419,210
51000	REGULAR PAY	0	13,000	13,000	0	0	13,000	0	13,000
51000260	PSYCHIATRIST	273,241	276,994	281,904	0	0	281,904	0	281,904
51000294	PROGRAM DIR. CSS	69,609	69,994	0	0	0	0	0	0
51000298	MEDICAL DIRECTOR/MH	173,540	172,275	171,583	0	0	171,583	0	171,583
51000502	HLTHCARE SEC&PRIV OFFICER	0	0	0	0	0	0	0	0
51000508	STAFF SOCIAL WORKER	0	0	0	0	0	0	0	0
51000511	CASE AIDE	20,074	34,438	0	0	0	0	0	0
51000548	NURSE PRACTITIONER IN PSY	0	0	0	0	0	0	0	0
51000562	CASEWORKER	48,105	47,819	61,060	0	0	61,060	0	61,060
51000591	COMM MENT HLT NURSE	260,428	264,445	406,047	0	0	406,047	0	406,047
51000599	PSYCH. SOC. WORKER	592,242	669,349	800,165	0	0	800,165	0	800,165
51000611	SUPV. PSYCHOLOGIST	0	0	0	0	0	0	0	0
51000621	CONT TREATMT SPEC	0	0	68,015	0	0	68,015	0	68,015
51000653	CLINIC SUPERVISOR	245,713	239,982	227,580	0	0	227,580	0	227,580
51000675	FORENSIC COUNSEL	133,542	128,085	130,142	0	0	130,142	0	130,142
51000712	NURSE PRAC/PHYS ASST	0	69,994	78,247	0	0	78,247	0	78,247
51000750	CASEWORKER ASST	40,644	40,159	40,804	0	0	40,804	0	40,804
51400	DISABILITY PAY	32,420	0	0	0	0	0	0	0
51600	LONGEVITY	7,775	8,550	7,800	0	0	7,800	0	7,800

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total	PERSONAL SERVICES	1,897,333	2,035,084	2,286,347	0	0	2,286,347	0	2,286,347
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	128	2,200	1,200	0	0	1,200	0	1,200
Total	EQUIPMENT	128	2,200	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	3,522	2,400	2,400	0	0	2,400	0	2,400
54306	AUTOMOTIVE SUPPLIES	325	300	300	0	0	300	0	300
54310	AUTOMOTIVE FUEL	1,459	2,000	1,000	0	0	1,000	0	1,000
54319	PROGRAM SUPPLIES	1,084	2,000	1,000	0	0	1,000	0	1,000
54330	PRINTING	3,016	3,200	2,000	0	0	2,000	0	2,000
54332	BOOKS	287	1,000	500	0	0	500	0	500
54354	MEDICAL	8,773	9,400	10,400	0	0	10,400	0	10,400
Total	SUPPLIES	18,465	20,300	17,600	0	0	17,600	0	17,600
54400	PROGRAM EXPENSE	5,286	5,400	6,400	0	0	6,400	0	6,400
54412	TRAVEL/TRAINING	875	1,800	6,000	0	0	6,000	0	6,000
54414	LOCAL MILEAGE	1,203	600	4,200	0	0	4,200	0	4,200
54416	MEMBERSHIP DUES	0	400	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	6,927	3,000	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	1,760	1,800	1,800	0	0	1,800	0	1,800
54442	PROFESSIONAL SERVICES	172,090	164,176	141,780	0	0	141,780	0	141,780
54452	POSTAGE	2,252	1,200	1,200	0	0	1,200	0	1,200
54462	INSURANCE	45,605	48,798	48,798	0	0	48,798	0	48,798
54472	TELEPHONE	12,161	12,000	12,000	0	0	12,000	0	12,000
54485	CONFIDENTIAL INVESTIGATIO	1,200	0	0	0	0	0	0	0
54606	ADM & OVERHEAD	762,475	762,475	811,387	0	0	811,387	0	811,387
Total	CONTRACTUAL	1,011,835	1,001,649	1,034,065	0	0	1,034,065	0	1,034,065
58800	FRINGES	967,640	1,166,935	1,300,931	0	0	1,300,931	0	1,300,931
Total	EMPLOYEE BENEFITS	967,640	1,166,935	1,300,931	0	0	1,300,931	0	1,300,931
Total Appropriations		3,895,401	4,226,168	4,640,143	0	0	4,640,143	0	4,640,143
Total Appropriations		3,895,401	4,226,168	4,640,143	0	0	4,640,143	0	4,640,143
Total Revenues		2,625,352	2,814,767	3,419,210	0	0	3,419,210	0	3,419,210
Total County Cost		1,270,048	1,411,401	1,220,933	0	0	1,220,933	0	1,220,933

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41607	MEDICAID INS PYMTS	301,806	413,976	164,599	0	0	164,599	0	164,599
41620	MENTAL HEALTH FEES	(12)	0	0	0	0	0	0	0
41621	SKYLIGHT FEES	4,176	8,921	3,400	0	0	3,400	0	3,400
Total	DEPARTMENTAL INCOME	305,970	422,897	167,999	0	0	167,999	0	167,999
42665	SALE OF EQUIPMENT	171	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	171	0	0	0	0	0	0	0
Total Revenues		306,141	422,897	167,999	0	0	167,999	0	167,999
51000591	COMM MENT HLT NURSE	105,418	105,778	64,112	0	0	64,112	0	64,112
51000599	PSYCH. SOC. WORKER	53,304	57,845	35,264	0	0	35,264	0	35,264
51000621	CONT TREATMT SPEC	129,457	129,589	63,192	0	0	63,192	0	63,192
51400	DISABILITY PAY	5,749	0	0	0	0	0	0	0
51600	LONGEVITY	2,170	2,300	1,950	0	0	1,950	0	1,950
Total	PERSONAL SERVICES	296,099	295,512	164,518	0	0	164,518	0	164,518
52214	OFFICE FURNISHINGS	543	1,200	1,200	0	0	1,200	0	1,200
Total	EQUIPMENT	543	1,200	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	1,119	500	1,000	0	0	1,000	0	1,000
54306	AUTOMOTIVE SUPPLIES	0	300	300	0	0	300	0	300
54310	AUTOMOTIVE FUEL	362	400	400	0	0	400	0	400
54319	PROGRAM SUPPLIES	3,437	3,000	2,000	0	0	2,000	0	2,000
54330	PRINTING	280	400	400	0	0	400	0	400
54332	BOOKS	35	200	200	0	0	200	0	200
54354	MEDICAL	81	400	400	0	0	400	0	400
Total	SUPPLIES	5,316	5,200	4,700	0	0	4,700	0	4,700
54400	PROGRAM EXPENSE	380	400	900	0	0	900	0	900
54412	TRAVEL/TRAINING	30	50	50	0	0	50	0	50
54414	LOCAL MILEAGE	0	200	100	0	0	100	0	100
54416	MEMBERSHIP DUES	0	200	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	34	400	200	0	0	200	0	200
54442	PROFESSIONAL SERVICES	0	400	200	0	0	200	0	200
54452	POSTAGE	192	200	200	0	0	200	0	200
54462	INSURANCE	8,048	8,622	8,622	0	0	8,622	0	8,622
54472	TELEPHONE	380	500	500	0	0	500	0	500
54606	ADM & OVERHEAD	96,837	96,837	42,726	0	0	42,726	0	42,726

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total	CONTRACTUAL	105,901	107,809	53,498	0	0	53,498	0	53,498
58800	FRINGES	151,010	169,449	93,611	0	0	93,611	0	93,611
Total	EMPLOYEE BENEFITS	151,010	169,449	93,611	0	0	93,611	0	93,611
Total Appropriations		558,868	579,170	317,527	0	0	317,527	0	317,527
Total Appropriations		558,868	579,170	317,527	0	0	317,527	0	317,527
Total Revenues		306,141	422,897	167,999	0	0	167,999	0	167,999
Total County Cost		252,728	156,273	149,528	0	0	149,528	0	149,528

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4314 - CLIENT FISCAL MGMT.

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 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	9,623	9,815	0	0	9,815	0	9,815
51000673	PRIN ACCT CLK TYP	7,896	9,623	0	0	0	0	0	0
Total	PERSONAL SERVICES	7,896	19,246	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	4,027	5,518	5,585	0	0	5,585	0	5,585
Total	EMPLOYEE BENEFITS	4,027	5,518	5,585	0	0	5,585	0	5,585
Total Appropriations		13,771	26,612	17,248	0	0	17,248	0	17,248
Total Appropriations		13,771	26,612	17,248	0	0	17,248	0	17,248
Total Revenues		11,441	11,441	11,441	0	0	11,441	0	11,441
Total County Cost		2,330	15,171	5,807	0	0	5,807	0	5,807

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4316 - INTENSIVE CASE MGMT.

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41607	MEDICAID INS PYMTS	295,729	337,826	55,735	0	0	55,735	0	55,735
Total	DEPARTMENTAL INCOME	295,729	337,826	55,735	0	0	55,735	0	55,735
43488	ICM MH	48,366	29,760	5,952	0	0	5,952	0	5,952
Total	STATE AID	48,366	29,760	5,952	0	0	5,952	0	5,952
Total Revenues		344,095	367,586	61,687	0	0	61,687	0	61,687
51000562	CASEWORKER	197,355	191,276	49,032	0	0	49,032	0	49,032
51000581	SR. CASEWORKER	52,808	52,589	0	0	0	0	0	0
51600	LONGEVITY	2,400	2,400	0	0	0	0	0	0
Total	PERSONAL SERVICES	252,563	246,265	49,032	0	0	49,032	0	49,032
54306	AUTOMOTIVE SUPPLIES	0	400	400	0	0	400	0	400
54310	AUTOMOTIVE FUEL	3,085	2,400	400	0	0	400	0	400
Total	SUPPLIES	3,085	2,800	800	0	0	800	0	800
54400	PROGRAM EXPENSE	334	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	187	0	0	0	0	0	0	0
54421	AUTO MAINTENANCE/REPAIRS	980	2,000	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54472	TELEPHONE	190	240	650	0	0	650	0	650
54606	ADM & OVERHEAD	78,661	78,661	18,804	0	0	18,804	0	18,804
Total	CONTRACTUAL	80,352	80,901	19,954	0	0	19,954	0	19,954
58800	FRINGES	128,807	141,210	27,899	0	0	27,899	0	27,899
Total	EMPLOYEE BENEFITS	128,807	141,210	27,899	0	0	27,899	0	27,899
Total Appropriations		464,806	471,176	97,685	0	0	97,685	0	97,685
Total Appropriations		464,806	471,176	97,685	0	0	97,685	0	97,685
Total Revenues		344,095	367,586	61,687	0	0	61,687	0	61,687
Total County Cost		120,711	103,590	35,998	0	0	35,998	0	35,998

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43485	OHM COM REINVESTMETN	4,462	4,462	4,462	0	0	4,462	0	4,462
43488	ICM MH	34,166	24,240	24,240	0	0	24,240	0	24,240
Total	STATE AID	38,628	28,702	28,702	0	0	28,702	0	28,702
Total Revenues		38,628	28,702	28,702	0	0	28,702	0	28,702
54400	PROGRAM EXPENSE	26,204	28,702	28,702	0	0	28,702	0	28,702
Total	CONTRACTUAL	26,204	28,702	28,702	0	0	28,702	0	28,702
Total Appropriations		26,204	28,702	28,702	0	0	28,702	0	28,702
Total Appropriations		26,204	28,702	28,702	0	0	28,702	0	28,702
Total Revenues		38,628	28,702	28,702	0	0	28,702	0	28,702
Total County Cost		(12,424)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4319 - I.C.M. ADULT'S NEEDS

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43488	ICM MH	64,088	48,480	78,780	0	0	78,780	0	78,780
Total	STATE AID	64,088	48,480	78,780	0	0	78,780	0	78,780
Total Revenues		64,088	48,480	78,780	0	0	78,780	0	78,780
54400	PROGRAM EXPENSE	41,155	48,480	78,780	0	0	78,780	0	78,780
Total	CONTRACTUAL	41,155	48,480	78,780	0	0	78,780	0	78,780
Total Appropriations		41,155	48,480	78,780	0	0	78,780	0	78,780
Total Appropriations		41,155	48,480	78,780	0	0	78,780	0	78,780
Total Revenues		64,088	48,480	78,780	0	0	78,780	0	78,780
Total County Cost		(22,933)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 4323 - BOCES

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43495	MH DAAA	0	105,291	105,291	0	0	105,291	0	105,291
Total	STATE AID	0	105,291	105,291	0	0	105,291	0	105,291
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	105,291	0	0	105,291	0	105,291
54400	PROGRAM EXPENSE	105,291	105,291	105,291	0	0	105,291	0	105,291
Total	CONTRACTUAL	105,291	105,291	105,291	0	0	105,291	0	105,291
Total Appropriations		105,291	105,291	105,291	0	0	105,291	0	105,291
Total Appropriations		105,291	105,291	105,291	0	0	105,291	0	105,291
Total Revenues		105,291	105,291	105,291	0	0	105,291	0	105,291
Total County Cost		0	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4324 - MENTAL HEALTH ASSOC.

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43485	OHM COM REINVESTMETN	188,339	188,340	188,340	0	0	188,340	0	188,340
43486	OMH FLEX	192,066	192,067	192,067	0	0	192,067	0	192,067
Total	STATE AID	380,405	380,407	380,407	0	0	380,407	0	380,407
Total Revenues		380,405	380,407	380,407	0	0	380,407	0	380,407
54400	PROGRAM EXPENSE	380,405	380,407	380,407	0	0	380,407	0	380,407
Total	CONTRACTUAL	380,405	380,407	380,407	0	0	380,407	0	380,407
Total Appropriations		380,405	380,407	380,407	0	0	380,407	0	380,407
Total Appropriations		380,405	380,407	380,407	0	0	380,407	0	380,407
Total Revenues		380,405	380,407	380,407	0	0	380,407	0	380,407
Total County Cost		0	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43495	MH DAAA	212,676	310,903	310,903	0	0	310,903	0	310,903
Total	STATE AID	212,676	310,903	310,903	0	0	310,903	0	310,903
44495	OASAS, FEDERAL	148,112	0	0	0	0	0	0	0
Total	FEDERAL AID	148,112	0	0	0	0	0	0	0
Total Revenues		360,788	310,903	310,903	0	0	310,903	0	310,903
54400	PROGRAM EXPENSE	418,568	368,683	368,683	0	0	368,683	0	368,683
Total	CONTRACTUAL	418,568	368,683	368,683	0	0	368,683	0	368,683
Total Appropriations		418,568	368,683	368,683	0	0	368,683	0	368,683
Total Appropriations		418,568	368,683	368,683	0	0	368,683	0	368,683
Total Revenues		360,788	310,903	310,903	0	0	310,903	0	310,903
Total County Cost		57,780	57,780	57,780	0	0	57,780	0	57,780

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4326 - ITHACA YOUTH BUREAU

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41110	SALES TAX 3%	88,673	0	0	0	0	0	0	0
41111	SALES TAX 1%	0	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

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 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	100,625	0	0	100,625	0	100,625
Total	STATE AID	159,735	159,735	159,735	0	0	159,735	0	159,735
Total Revenues		159,735	159,735	159,735	0	0	159,735	0	159,735
54400	PROGRAM EXPENSE	173,309	173,309	173,309	0	0	173,309	0	173,309
Total	CONTRACTUAL	173,309	173,309	173,309	0	0	173,309	0	173,309
Total Appropriations		173,309	173,309	173,309	0	0	173,309	0	173,309
Total Appropriations		173,309	173,309	173,309	0	0	173,309	0	173,309
Total Revenues		159,735	159,735	159,735	0	0	159,735	0	159,735
Total County Cost		13,574	13,574	13,574	0	0	13,574	0	13,574

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4328 - EMERGENCY COMM. SHELTER

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43486	OMH FLEX	46,270	46,269	46,269	0	0	46,269	0	46,269
Total	STATE AID	46,270	46,269	46,269	0	0	46,269	0	46,269
44492	HOMELESS	17,762	17,764	17,764	0	0	17,764	0	17,764
Total	FEDERAL AID	17,762	17,764	17,764	0	0	17,764	0	17,764
Total Revenues		64,032	64,033	64,033	0	0	64,033	0	64,033
54400	PROGRAM EXPENSE	64,032	64,033	64,033	0	0	64,033	0	64,033
Total	CONTRACTUAL	64,032	64,033	64,033	0	0	64,033	0	64,033
Total Appropriations		64,032	64,033	64,033	0	0	64,033	0	64,033
Total Appropriations		64,032	64,033	64,033	0	0	64,033	0	64,033
Total Revenues		64,032	64,033	64,033	0	0	64,033	0	64,033
Total County Cost		0	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4329 - CHALLENGE INDUSTRIES

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43485	OHM COM REINVESTMETN	75,844	75,844	75,844	0	0	75,844	0	75,844
43486	OMH FLEX	333,028	333,028	333,028	0	0	333,028	0	333,028
43493	MENTAL RETARDATION OT 620	139,736	139,736	139,736	0	0	139,736	0	139,736
Total	STATE AID	548,608	548,608	548,608	0	0	548,608	0	548,608
Total Revenues		548,608	548,608	548,608	0	0	548,608	0	548,608
54400	PROGRAM EXPENSE	607,607	607,607	607,607	0	0	607,607	0	607,607
Total	CONTRACTUAL	607,607	607,607	607,607	0	0	607,607	0	607,607
Total Appropriations		607,607	607,607	607,607	0	0	607,607	0	607,607
Total Appropriations		607,607	607,607	607,607	0	0	607,607	0	607,607
Total Revenues		548,608	548,608	548,608	0	0	548,608	0	548,608
Total County Cost		58,999	58,999	58,999	0	0	58,999	0	58,999

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 4330 - YAP/SPOA

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41607	MEDICAID INS PYMTS	0	0	496,544	0	0	496,544	0	496,544
Total	DEPARTMENTAL INCOME	0	0	496,544	0	0	496,544	0	496,544
Total Revenues		0	0	496,544	0	0	496,544	0	496,544
51000294	PROGRAM DIR. CSS	0	0	71,119	0	0	71,119	0	71,119
51000562	CASEWORKER	0	0	242,910	0	0	242,910	0	242,910
51000581	SR. CASEWORKER	0	0	106,854	0	0	106,854	0	106,854
51600	LONGEVITY	0	0	3,700	0	0	3,700	0	3,700
Total	PERSONAL SERVICES	0	0	424,583	0	0	424,583	0	424,583
52210	OFFICE EQUIPMENT	0	0	1,200	0	0	1,200	0	1,200
52231	VEHICLES	0	0	0	44,100	44,100	44,100	44,100	44,100
Total	EQUIPMENT	0	0	1,200	44,100	44,100	45,300	44,100	45,300
54303	OFFICE SUPPLIES	0	0	700	0	0	700	0	700
54310	AUTOMOTIVE FUEL	0	0	4,600	0	0	4,600	0	4,600
Total	SUPPLIES	0	0	5,300	0	0	5,300	0	5,300
54412	TRAVEL/TRAINING	0	0	1,000	0	0	1,000	0	1,000
54421	AUTO MAINTENACE/REPAIRS	0	0	3,500	0	0	3,500	0	3,500
54424	EQUIPMENT RENTAL	0	0	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	0	0	5,200	0	0	5,200	0	5,200
54606	ADM & OVERHEAD	0	0	152,137	0	0	152,137	0	152,137
Total	CONTRACTUAL	0	0	162,837	0	0	162,837	0	162,837
58800	FRINGES	0	0	241,588	0	0	241,588	0	241,588
Total	EMPLOYEE BENEFITS	0	0	241,588	0	0	241,588	0	241,588
Total Appropriations		0	0	835,508	44,100	44,100	879,608	44,100	879,608
Total Appropriations		0	0	835,508	44,100	44,100	879,608	44,100	879,608
Total Revenues		0	0	496,544	0	0	496,544	0	496,544
Total County Cost		0	0	338,964	44,100	44,100	383,064	44,100	383,064

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43495	MH DAAA	155,976	161,949	161,949	0	0	161,949	0	161,949
Total	STATE AID	155,976	161,949	161,949	0	0	161,949	0	161,949
44495	OASAS, FEDERAL	832,661	780,489	786,209	0	0	786,209	0	786,209
Total	FEDERAL AID	832,661	780,489	786,209	0	0	786,209	0	786,209
Total Revenues		988,637	942,438	948,158	0	0	948,158	0	948,158
54400	PROGRAM EXPENSE	988,637	942,438	948,158	0	0	948,158	0	948,158
Total	CONTRACTUAL	988,637	942,438	948,158	0	0	948,158	0	948,158
Total Appropriations		988,637	942,438	948,158	0	0	948,158	0	948,158
Total Appropriations		988,637	942,438	948,158	0	0	948,158	0	948,158
Total Revenues		988,637	942,438	948,158	0	0	948,158	0	948,158
Total County Cost		0	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4332 - ADULT SUPPORTIVE HOUSING

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43485	OHM COM REINVESTMETN	739,741	918,593	866,510	0	0	866,510	0	866,510
Total	STATE AID	739,741	918,593	866,510	0	0	866,510	0	866,510
Total Revenues		739,741	918,593	866,510	0	0	866,510	0	866,510
54400	PROGRAM EXPENSE	739,741	918,593	866,510	0	0	866,510	0	866,510
Total	CONTRACTUAL	739,741	918,593	866,510	0	0	866,510	0	866,510
Total Appropriations		739,741	918,593	866,510	0	0	866,510	0	866,510
Total Appropriations		739,741	918,593	866,510	0	0	866,510	0	866,510
Total Revenues		739,741	918,593	866,510	0	0	866,510	0	866,510
Total County Cost		0	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43485	OHM COM REINVESTMETN	160,389	160,389	160,389	0	0	160,389	0	160,389
Total	STATE AID	160,389	160,389	160,389	0	0	160,389	0	160,389
Total Revenues		160,389	160,389	160,389	0	0	160,389	0	160,389
54400	PROGRAM EXPENSE	160,389	160,389	160,389	0	0	160,389	0	160,389
Total	CONTRACTUAL	160,389	160,389	160,389	0	0	160,389	0	160,389
Total Appropriations		160,389	160,389	160,389	0	0	160,389	0	160,389
Total Appropriations		160,389	160,389	160,389	0	0	160,389	0	160,389
Total Revenues		160,389	160,389	160,389	0	0	160,389	0	160,389
Total County Cost		0	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4335 - SUPPORTIVE CASE MGMT

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41607	MEDICAID INS PYMTS	270,998	342,182	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	270,998	342,182	0	0	0	0	0	0
43485	OHM COM REINVESTMETN	129,520	0	0	0	0	0	0	0
43488	ICM MH	(3,592)	129,520	0	0	0	0	0	0
Total	STATE AID	125,928	129,520	0	0	0	0	0	0
Total Revenues		396,926	471,702	0	0	0	0	0	0
51000562	CASEWORKER	143,494	143,457	0	0	0	0	0	0
51000581	SR. CASEWORKER	52,822	52,589	0	0	0	0	0	0
51000591	COMM MENT HLT NURSE	52,610	52,889	0	0	0	0	0	0
51600	LONGEVITY	2,000	2,000	0	0	0	0	0	0
Total	PERSONAL SERVICES	250,927	250,935	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	1,200	0	0	0	0	0	0
Total	EQUIPMENT	0	1,200	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	100	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	0	200	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	3,408	2,400	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	0	300	0	0	0	0	0	0
Total	SUPPLIES	3,408	3,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	23,319	30,300	0	0	0	0	0	0
54412	TRAVEL/TRAINING	395	500	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	1,793	2,000	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54472	TELEPHONE	190	240	0	0	0	0	0	0
54606	ADM & OVERHEAD	87,081	87,081	0	0	0	0	0	0
Total	CONTRACTUAL	112,777	120,121	0	0	0	0	0	0
58800	FRINGES	127,973	143,888	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	127,973	143,888	0	0	0	0	0	0
Total Appropriations		495,085	519,144	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4335 - SUPPORTIVE CASE MGMT

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total Appropriations	495,085	519,144	0	0	0	0	0	0
Total Revenues	396,926	471,702	0	0	0	0	0	0
Total County Cost	98,158	47,442	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43484	OMH COMMISSIONERS PERFORM	4,870	4,870	4,870	0	0	4,870	0	4,870
Total	STATE AID	4,870	4,870	4,870	0	0	4,870	0	4,870
Total Revenues		4,870	4,870	4,870	0	0	4,870	0	4,870
54400	PROGRAM EXPENSE	4,870	4,870	4,870	0	0	4,870	0	4,870
Total	CONTRACTUAL	4,870	4,870	4,870	0	0	4,870	0	4,870
Total Appropriations		4,870	4,870	4,870	0	0	4,870	0	4,870
Total Appropriations		4,870	4,870	4,870	0	0	4,870	0	4,870
Total Revenues		4,870	4,870	4,870	0	0	4,870	0	4,870
Total County Cost		0	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 4390 - PSYCHIATRIC EXPENSE

		2012	2013	2014	2014	2014	2014	2014	2014
		Actual	Modified	Dept	Dept	Recomm	Recomm	Adopted	Adopted
			Budget	Base	New	New	Total	New	Total
54400	PROGRAM EXPENSE	28,798	80,000	80,000	0	0	80,000	0	80,000
Total	CONTRACTUAL	28,798	80,000	80,000	0	0	80,000	0	80,000
Total Appropriations		28,798	80,000	80,000	0	0	80,000	0	80,000
Total Appropriations		28,798	80,000	80,000	0	0	80,000	0	80,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		28,798		80,000	0	0	80,000	0	80,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 5630 - TRANSPORTATION SERVICES

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41110	SALES TAX 3%	364,000	364,000	0	0	0	0	0	0
41111	SALES TAX 1%	0	0	364,000	0	0	364,000	0	364,000
41187	MORTG REC TAX - CONTR	0	0	0	0	120,000	120,000	120,000	120,000
41188	MORTG REC TAX - DIRECT	0	0	680,000	0	0	680,000	0	680,000
Total	NON PROPERTY TAXES	364,000	364,000	1,044,000	0	120,000	1,164,000	120,000	1,164,000
41792	TRANSIT INCOME	(123)	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	(123)	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43594	MASS TRANSIT	4,648,207	5,000,000	5,000,000	0	0	5,000,000	0	5,000,000
Total	STATE AID	4,648,207	5,000,000	5,000,000	0	0	5,000,000	0	5,000,000
44594	FED AID MASS TRANSIT	0	0	0	0	0	0	0	0
Total	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		5,012,085	5,364,000	6,044,000	0	120,000	6,164,000	120,000	6,164,000
54400	PROGRAM EXPENSE	1,268,432	1,804,410	2,373,432	110,090	110,978	2,484,410	110,090	2,483,522
54404	PASS THRU EXPENSE	4,648,207	4,500,000	4,500,000	0	0	4,500,000	0	4,500,000
Total	CONTRACTUAL	5,916,639	6,304,410	6,873,432	110,090	110,978	6,984,410	110,090	6,983,522
Total Appropriations		5,916,639	6,304,410	6,873,432	110,090	110,978	6,984,410	110,090	6,983,522
Total Appropriations		5,916,639	6,304,410	6,873,432	110,090	110,978	6,984,410	110,090	6,983,522
Total Revenues		5,012,085	5,364,000	6,044,000	0	120,000	6,164,000	120,000	6,164,000
Total County Cost		904,555	940,410	829,432	110,090	(9,022)	820,410	(9,910)	819,522

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 5631 - TRANSPORTATION PLANNER

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41792	TRANSIT INCOME	0	8,500	5,000	0	0	5,000	0	5,000
Total	DEPARTMENTAL INCOME	0	8,500	5,000	0	0	5,000	0	5,000
42770	OTHER MISCELL REVENUES	13,367	1,200	32,500	0	0	32,500	0	32,500
Total	MISCELL LOCAL SOURCES	13,367	1,200	32,500	0	0	32,500	0	32,500
43594	MASS TRANSIT	0	10,506	51,989	0	0	51,989	0	51,989
Total	STATE AID	0	10,506	51,989	0	0	51,989	0	51,989
44594	FED AID MASS TRANSIT	394,721	526,650	612,213	0	0	612,213	0	612,213
Total	FEDERAL AID	394,721	526,650	612,213	0	0	612,213	0	612,213
Total Revenues		408,088	546,856	701,702	0	0	701,702	0	701,702
51000171	CHIEF TRAN PLANNER	67,303	66,080	67,402	0	0	67,402	0	67,402
51600	LONGEVITY	550	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	67,853	66,080	67,402	0	0	67,402	0	67,402
52206	COMPUTER EQUIPMENT	85	0	250	0	0	250	0	250
52230	COMPUTER SOFTWARE	43	400	400	0	0	400	0	400
52231	VEHICLES	45,984	0	0	0	0	0	0	0
Total	EQUIPMENT	46,112	400	650	0	0	650	0	650
54303	OFFICE SUPPLIES	97	400	375	0	0	375	0	375
54330	PRINTING	900	5,000	4,500	0	0	4,500	0	4,500
54332	BOOKS	0	300	300	0	0	300	0	300
Total	SUPPLIES	996	5,700	5,175	0	0	5,175	0	5,175
54400	PROGRAM EXPENSE	7,503	34,992	23,500	0	0	23,500	0	23,500
54402	LEGAL ADVERTISING	900	6,000	6,250	0	0	6,250	0	6,250
54404	PASS THRU EXPENSE	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,756	4,000	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	0	175	175	0	0	175	0	175
54425	SERVICE CONTRACTS	325,195	475,706	642,081	0	0	642,081	0	642,081
54452	POSTAGE	146	400	400	0	0	400	0	400
Total	CONTRACTUAL	336,500	521,273	676,406	0	0	676,406	0	676,406
58800	FRINGES	34,605	37,891	38,352	0	0	38,352	0	38,352

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total EMPLOYEE BENEFITS	34,605	37,891	38,352	0	0	38,352	0	38,352
Total Appropriations	486,066	631,344	787,985	0	0	787,985	0	787,985
Total Appropriations	486,066	631,344	787,985	0	0	787,985	0	787,985
Total Revenues	408,088	546,856	701,702	0	0	701,702	0	701,702
Total County Cost	77,978	84,488	86,283	0	0	86,283	0	86,283

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6010 - PLNG. & COORD. (DSS)

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41809	REPAY AFDC	0	83,700	83,700	0	0	83,700	0	83,700
41811	CHILD SUPPORT INCENTIVE	78,477	73,819	76,815	0	0	76,815	0	76,815
41894	SOCIAL SERVICES CHARGES	95,863	105,863	105,863	0	0	105,863	0	105,863
41989	OTHER ECON ASST	17,109	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	191,448	263,382	266,378	0	0	266,378	0	266,378
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	0	0	0	0	0	0	0	0
Total	FINES & FORFEITURES	0	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	12,015	5,000	7,500	0	0	7,500	0	7,500
Total	SALE OF PROPERTY/COMPEN F	12,015	5,000	7,500	0	0	7,500	0	7,500
42701	REFUND OF PRIOR YR EXPENS	281	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	101,031	0	0	101,031	0	101,031
Total	MISCELL LOCAL SOURCES	281	0	101,031	0	0	101,031	0	101,031
43389	OTHER PUBLIC SAFETY	26,468	19,242	0	0	0	0	0	0
43601	MEDICAL ASSISTANCE	0	1,813,708	1,778,923	0	0	1,778,923	0	1,778,923
43610	DSS ADM	2,629,927	2,249,508	1,995,050	0	0	1,995,050	0	1,995,050
43619	CHILD CARE	594,325	632,096	658,451	0	0	658,451	0	658,451
43655	NYSCCBG	269,852	184,706	201,353	0	0	201,353	0	201,353
43671	PYS SERVICE FOR RECEIPIEN	0	0	262,187	0	0	262,187	0	262,187
Total	STATE AID	3,520,572	4,899,260	4,895,964	0	0	4,895,964	0	4,895,964
44601	MEDICAL ASSISTANCE	0	1,946,308	1,778,923	0	0	1,778,923	0	1,778,923
44609	AFDC	74,174	0	0	0	0	0	0	0
44610	DSS ADM	3,954,764	984,661	806,829	0	0	806,829	0	806,829
44611	FOOD STAMPS	1,233,211	1,300,349	1,782,983	0	0	1,782,983	0	1,782,983
44615	FFFS	2,201,992	1,591,453	1,786,853	0	0	1,786,853	0	1,786,853
44619	CHILD CARE	0	830,213	460,893	0	0	460,893	0	460,893
44641	HEAP	0	255,613	255,613	0	0	255,613	0	255,613
44661	F&CS BLOCK GRANT	99,408	0	0	0	0	0	0	0
44689	OTHER SOCIAL SERVICES	117,853	0	0	0	0	0	0	0
Total	FEDERAL AID	7,681,402	6,908,597	6,872,094	0	0	6,872,094	0	6,872,094

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6010 - PLNG. & COORD. (DSS)

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total Revenues	11,405,718	12,076,239	12,142,967	0	0	12,142,967	0	12,142,967
51000 REGULAR PAY	0	0	0	0	0	0	0	0
51000049 PROJECT ASSISTANT	17,045	43,272	7,956	0	0	7,956	0	7,956
51000076 SUBSTANCE ABUSE EVALUATOR	40,654	40,159	40,804	0	0	40,804	0	40,804
51000079 CASE SUP GRADE A	30,694	0	73,895	0	0	73,895	0	73,895
51000081 LONG TRM CARE SPEC	30,356	34,438	34,993	0	0	34,993	0	34,993
51000083 MOBILITY PROG SPEC	38,649	38,147	0	0	0	0	0	0
51000206 DIR. ADM SERVICES	87,464	88,002	89,425	0	0	89,425	0	89,425
51000214 INFORMATION AIDE	89,864	53,550	121,016	0	0	121,016	0	121,016
51000233 SOC. SRVCS. ATTORN	219,306	220,041	223,517	0	0	223,517	0	223,517
51000247 COMM. SOC. SRVCS.	105,650	106,488	108,202	0	0	108,202	0	108,202
51000280 PROG DEVELOP SPEC	54,802	60,190	60,876	0	0	60,876	0	60,876
51000293 DIR. OF SVCS.	74,903	88,002	81,279	0	0	81,279	0	81,279
51000506 RECEPTIONIST	220,870	236,296	240,144	0	0	240,144	0	240,144
51000507 KEYBD SPEC	289,314	295,370	240,144	0	0	240,144	0	240,144
51000509 DAT ENT MACH OPER	63,485	62,206	31,596	0	0	31,596	0	31,596
51000511 CASE AIDE	102,284	103,314	104,979	0	0	104,979	0	104,979
51000513 ACCT. CLERK/TYPIST	72,813	93,309	63,192	0	0	63,192	0	63,192
51000518 SENIOR CLERK	33,332	32,724	33,248	0	0	33,248	0	33,248
51000519 SENIOR TYPIST	35,013	34,438	34,993	0	0	34,993	0	34,993
51000529 SR. ACCOUNT CLERK/TYPIST	73,026	72,492	73,662	0	0	73,662	0	73,662
51000531 ADMIN ASSISTANT LEVEL 1	0	0	0	0	0	0	0	0
51000533 ADMIN ASST LEVEL 2	0	0	31,596	0	0	31,596	0	31,596
51000535 ADMIN. ASSISTANT	128,059	126,795	128,817	0	0	128,817	0	128,817
51000536 FINAN. INVEST.	321,972	321,272	326,432	0	0	326,432	0	326,432
51000538 SOC. WEL. EXAM.	1,640,438	1,692,415	1,760,401	0	0	1,760,401	0	1,760,401
51000541 ADMIN ASST LEVEL 4	0	0	42,939	0	0	42,939	0	42,939
51000558 SR SOC WEL EXAM	819,846	845,157	858,857	0	0	858,857	0	858,857
51000562 CASEWORKER	907,873	908,561	923,058	0	0	923,058	0	923,058
51000565 REG. PROF. NURSE	263,820	286,914	242,910	0	0	242,910	0	242,910
51000568 PRIN SOC WEL EXAM	23,976	23,910	24,291	0	0	24,291	0	24,291
51000581 SR. CASEWORKER	1,048,847	1,014,215	969,319	0	0	969,319	0	969,319
51000592 ACCT. SUPERVISOR	57,960	57,844	58,774	0	0	58,774	0	58,774
51000594 CASE SUPERVISOR	384,905	347,064	470,190	0	0	470,190	0	470,190
51000627 SR WELFARE INVEST	0	0	0	0	0	0	0	0
51000638 MICROCOMPUTER SPEC	88,203	90,568	92,012	0	0	92,012	0	92,012
51000650 SECURITY OFFICER	66,664	72,492	125,225	0	0	125,225	0	125,225
51000658 SR FINANCE INVEST	90,628	95,320	96,864	0	0	96,864	0	96,864
51000671 SECRETARY	109,330	114,441	77,524	0	0	77,524	0	77,524
51000673 PRIN ACCT CLK TYP	40,622	40,159	40,804	0	0	40,804	0	40,804

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6010 - PLNG. & COORD. (DSS)

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
51000698	SR DATA ENTRY OPR	36,785	36,246	36,831	0	0	36,831	0	36,831
51000708	LEGAL UNIT ADMIN	57,945	57,844	58,774	0	0	58,774	0	58,774
51000719	SYSTEMS ANALYST	54,212	54,650	55,532	0	0	55,532	0	55,532
51000722	MANAGED CARE COOR	48,131	47,819	48,582	0	0	48,582	0	48,582
51000728	LONGTERM CARE COOR	35,496	66,108	67,170	0	0	67,170	0	67,170
51000750	CASEWORKER ASST	64,098	40,159	40,804	0	0	40,804	0	40,804
51000760	STAFF DEV QUAL COR	54,841	60,190	61,060	0	0	61,060	0	61,060
51000791	DIVISION COORD	268,728	264,432	268,680	0	0	268,680	0	268,680
51200	OVERTIME PAY	0	64,612	65,904	0	0	65,904	0	65,904
51400	DISABILITY PAY	188,666	0	0	0	0	0	0	0
51600	LONGEVITY	48,175	50,125	46,475	0	0	46,475	0	46,475
Total	PERSONAL SERVICES	8,529,746	8,481,750	8,683,746	0	0	8,683,746	0	8,683,746
52206	COMPUTER EQUIPMENT	27,322	30,600	30,802	0	0	30,802	0	30,802
52210	OFFICE EQUIPMENT	2,739	2,400	2,500	0	0	2,500	0	2,500
52214	OFFICE FURNISHINGS	13,818	15,520	39,240	0	0	39,240	0	39,240
52222	COMMUNICATIONS EQUIP	1,080	1,100	800	0	0	800	0	800
52230	COMPUTER SOFTWARE	1,271	13,600	12,500	0	0	12,500	0	12,500
52231	VEHICLES	51,565	80,000	81,000	0	0	81,000	0	81,000
Total	EQUIPMENT	97,795	143,220	166,842	0	0	166,842	0	166,842
54303	OFFICE SUPPLIES	61,359	65,000	65,000	0	0	65,000	0	65,000
54305	CLIENT TRANSPORTATION	20,213	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	441	1,710	2,010	0	0	2,010	0	2,010
54310	AUTOMOTIVE FUEL	21,771	23,760	24,000	0	0	24,000	0	24,000
54330	PRINTING	7,115	12,000	9,000	0	0	9,000	0	9,000
54332	BOOKS	5,274	7,869	8,800	0	0	8,800	0	8,800
Total	SUPPLIES	116,173	110,339	108,810	0	0	108,810	0	108,810
54400	PROGRAM EXPENSE	675,341	1,146,975	1,131,362	0	0	1,131,362	0	1,131,362
54402	LEGAL ADVERTISING	326	1,250	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	13,165	80,285	81,500	0	0	81,500	0	81,500
54414	LOCAL MILEAGE	6,116	7,000	6,200	0	0	6,200	0	6,200
54416	MEMBERSHIP DUES	4,219	4,567	4,655	0	0	4,655	0	4,655
54421	AUTO MAINTENACE/REPAIRS	6,827	9,000	7,000	0	0	7,000	0	7,000
54424	EQUIPMENT RENTAL	0	750	3,000	0	0	3,000	0	3,000
54425	SERVICE CONTRACTS	40,959	36,217	39,835	0	0	39,835	0	39,835
54442	PROFESSIONAL SERVICES	784,103	792,686	687,038	0	0	687,038	0	687,038
54452	POSTAGE	58,198	51,600	60,300	0	0	60,300	0	60,300

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6010 - PLNG. & COORD. (DSS)

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54470	BUILDING REPAIRS	6,888	59,629	20,000	0	0	20,000	0	20,000
54472	TELEPHONE	65,246	66,000	68,000	0	0	68,000	0	68,000
54605	CENTRALLY DISTRIB. ITEMS	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,726,222	2,320,793	2,174,724	0	0	2,174,724	0	2,174,724
58800	FRINGES	4,350,167	4,754,880	4,937,304	0	0	4,937,304	0	4,937,304
Total	EMPLOYEE BENEFITS	4,350,167	4,754,880	4,937,304	0	0	4,937,304	0	4,937,304
Total Appropriations		14,820,103	15,810,982	16,071,426	0	0	16,071,426	0	16,071,426
Total Appropriations		14,820,103	15,810,982	16,071,426	0	0	16,071,426	0	16,071,426
Total Revenues		11,405,718	12,076,239	12,142,967	0	0	12,142,967	0	12,142,967
Total County Cost		3,414,384	3,734,743	3,928,459	0	0	3,928,459	0	3,928,459

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 6055 - DAYCARE

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41855	DAY CARE	1,635	0	10,985	0	0	10,985	0	10,985
Total	DEPARTMENTAL INCOME	1,635	0	10,985	0	0	10,985	0	10,985
42701	REFUND OF PRIOR YR EXPENS	4,378	0	-15,642	0	0	(15,642)	0	(15,642)
Total	MISCELL LOCAL SOURCES	4,378	0	-15,642	0	0	(15,642)	0	(15,642)
43655	NYSCCBG	2,094,667	1,740,988	1,780,428	0	0	1,780,428	0	1,780,428
Total	STATE AID	2,094,667	1,740,988	1,780,428	0	0	1,780,428	0	1,780,428
44615	FFFS	0	119,338	275,060	0	0	275,060	0	275,060
Total	FEDERAL AID	0	119,338	275,060	0	0	275,060	0	275,060
Total Revenues		2,100,680	1,860,326	2,050,831	0	0	2,050,831	0	2,050,831
54400	PROGRAM EXPENSE	2,165,405	2,059,790	2,121,583	0	0	2,121,583	0	2,121,583
Total	CONTRACTUAL	2,165,405	2,059,790	2,121,583	0	0	2,121,583	0	2,121,583
Total Appropriations		2,165,405	2,059,790	2,121,583	0	0	2,121,583	0	2,121,583
Total Appropriations		2,165,405	2,059,790	2,121,583	0	0	2,121,583	0	2,121,583
Total Revenues		2,100,680	1,860,326	2,050,831	0	0	2,050,831	0	2,050,831
Total County Cost		64,725	199,464	70,752	0	0	70,752	0	70,752

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6070 - PURCHASE OF SERVICES

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41870	REPAY PURCHASE OF SERV.	1,500	0	0	0	0	0	0	0
41894	SOCIAL SERVICES CHARGES	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	1,500	0	0	0	0	0	0	0
43623	JUVENILE DELINQUENTS	0	24,800	25,480	0	0	25,480	0	25,480
43670	SERVICES FOR RECIPIENTS	962,906	383,399	787,756	0	0	787,756	0	787,756
Total	STATE AID	962,906	408,199	813,236	0	0	813,236	0	813,236
44609	AFDC	0	0	0	0	0	0	0	0
44610	DSS ADM	0	178,878	294,407	0	0	294,407	0	294,407
44615	FFFS	0	741,938	0	0	0	0	0	0
44670	SERVICES FOR RECIPIENTS	156,998	0	0	0	0	0	0	0
Total	FEDERAL AID	156,998	920,816	294,407	0	0	294,407	0	294,407
Total Revenues		1,121,404	1,329,015	1,107,643	0	0	1,107,643	0	1,107,643
54400	PROGRAM EXPENSE	1,751,587	1,578,072	1,571,072	0	0	1,571,072	0	1,571,072
Total	CONTRACTUAL	1,751,587	1,578,072	1,571,072	0	0	1,571,072	0	1,571,072
Total Appropriations		1,751,587	1,578,072	1,571,072	0	0	1,571,072	0	1,571,072
Total Appropriations		1,751,587	1,578,072	1,571,072	0	0	1,571,072	0	1,571,072
Total Revenues		1,121,404	1,329,015	1,107,643	0	0	1,107,643	0	1,107,643
Total County Cost		630,183	249,057	463,429	0	0	463,429	0	463,429

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 6100 - MEDICAID

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
44489	FED AID OTHER HEALTH	0	0	470,620	0	0	470,620	0	470,620
Total	FEDERAL AID	0	0	470,620	0	0	470,620	0	470,620
Total Revenues		0	0	470,620	0	0	470,620	0	470,620
54400	PROGRAM EXPENSE	11,937,419	12,392,420	12,276,824	0	0	12,276,824	0	12,276,824
Total	CONTRACTUAL	11,937,419	12,392,420	12,276,824	0	0	12,276,824	0	12,276,824
Total Appropriations		11,937,419	12,392,420	12,276,824	0	0	12,276,824	0	12,276,824
Total Appropriations		11,937,419	12,392,420	12,276,824	0	0	12,276,824	0	12,276,824
Total Revenues		0	0	470,620	0	0	470,620	0	470,620
Total County Cost		11,937,419	12,392,420	11,806,204	0	0	11,806,204	0	11,806,204

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41801	REPAY MEDICAL ASSISTANCE	796,082	800,000	694,328	0	0	694,328	0	694,328
Total	DEPARTMENTAL INCOME	796,082	800,000	694,328	0	0	694,328	0	694,328
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
43601	MEDICAL ASSISTANCE	(274,257)	(251,860)	-212,796	0	0	(212,796)	0	(212,796)
Total	STATE AID	(274,257)	(251,860)	-212,796	0	0	(212,796)	0	(212,796)
44601	MEDICAL ASSISTANCE	(219,140)	(262,140)	-230,528	0	0	(230,528)	0	(230,528)
Total	FEDERAL AID	(219,140)	(262,140)	-230,528	0	0	(230,528)	0	(230,528)
Total Revenues		302,685	286,000	251,004	0	0	251,004	0	251,004
54400	PROGRAM EXPENSE	220,079	286,000	251,004	0	0	251,004	0	251,004
Total	CONTRACTUAL	220,079	286,000	251,004	0	0	251,004	0	251,004
Total Appropriations		220,079	286,000	251,004	0	0	251,004	0	251,004
Total Appropriations		220,079	286,000	251,004	0	0	251,004	0	251,004
Total Revenues		302,685	286,000	251,004	0	0	251,004	0	251,004
Total County Cost		(82,606)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6106 - SPEC. NEEDS ADULT FAM.

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43606	ADULT FAMILY HOMES	0	2,000	2,000	0	0	2,000	0	2,000
Total	STATE AID	0	2,000	2,000	0	0	2,000	0	2,000
Total Revenues		0	2,000	2,000	0	0	2,000	0	2,000
54400	PROGRAM EXPENSE	0	2,000	2,000	0	0	2,000	0	2,000
Total	CONTRACTUAL	0	2,000	2,000	0	0	2,000	0	2,000
Total Appropriations		0	2,000	2,000	0	0	2,000	0	2,000
Total Appropriations		0	2,000	2,000	0	0	2,000	0	2,000
Total Revenues		0	2,000	2,000	0	0	2,000	0	2,000
Total County Cost		0	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6109 - FAMILY ASSISTANCE

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41809	REPAY AFDC	573,556	0	205,400	0	0	205,400	0	205,400
Total	DEPARTMENTAL INCOME	573,556	0	205,400	0	0	205,400	0	205,400
42701	REFUND OF PRIOR YR EXPENS	7,695	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	7,695	0	0	0	0	0	0	0
43609	AFDC	1,490	247,385	1,650	0	0	1,650	0	1,650
Total	STATE AID	1,490	247,385	1,650	0	0	1,650	0	1,650
44609	AFDC	2,754,119	2,905,047	2,647,190	0	0	2,647,190	0	2,647,190
44615	FFFS	1,074,328	1,074,329	1,368,863	0	0	1,368,863	0	1,368,863
Total	FEDERAL AID	3,828,447	3,979,376	4,016,053	0	0	4,016,053	0	4,016,053
Total Revenues		4,411,188	4,226,761	4,223,103	0	0	4,223,103	0	4,223,103
54400	PROGRAM EXPENSE	4,595,048	4,704,155	4,227,010	0	0	4,227,010	0	4,227,010
Total	CONTRACTUAL	4,595,048	4,704,155	4,227,010	0	0	4,227,010	0	4,227,010
Total Appropriations		4,595,048	4,704,155	4,227,010	0	0	4,227,010	0	4,227,010
Total Appropriations		4,595,048	4,704,155	4,227,010	0	0	4,227,010	0	4,227,010
Total Revenues		4,411,188	4,226,761	4,223,103	0	0	4,223,103	0	4,223,103
Total County Cost		183,860	477,394	3,907	0	0	3,907	0	3,907

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41819	REPAY CHILD CARE	202,484	0	176,654	0	0	176,654	0	176,654
41823	REPAY JUVENILE DELQ	0	0	0	0	0	0	0	0
41894	SOCIAL SERVICES CHARGES	0	265,497	445,421	0	0	445,421	0	445,421
Total	DEPARTMENTAL INCOME	202,484	265,497	622,075	0	0	622,075	0	622,075
42701	REFUND OF PRIOR YR EXPENS	887	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	887	0	0	0	0	0	0	0
43619	CHILD CARE	2,089,754	1,986,549	2,309,039	0	0	2,309,039	0	2,309,039
Total	STATE AID	2,089,754	1,986,549	2,309,039	0	0	2,309,039	0	2,309,039
44619	CHILD CARE	2,740,946	2,407,258	2,562,250	0	0	2,562,250	0	2,562,250
44623	JUVENILE DELIQUENTS	0	0	0	0	0	0	0	0
Total	FEDERAL AID	2,740,946	2,407,258	2,562,250	0	0	2,562,250	0	2,562,250
Total Revenues		5,034,071	4,659,304	5,493,364	0	0	5,493,364	0	5,493,364
54400	PROGRAM EXPENSE	7,356,413	6,470,343	7,604,592	0	0	7,604,592	0	7,604,592
Total	CONTRACTUAL	7,356,413	6,470,343	7,604,592	0	0	7,604,592	0	7,604,592
Total Appropriations		7,356,413	6,470,343	7,604,592	0	0	7,604,592	0	7,604,592
Total Appropriations		7,356,413	6,470,343	7,604,592	0	0	7,604,592	0	7,604,592
Total Revenues		5,034,071	4,659,304	5,493,364	0	0	5,493,364	0	5,493,364
Total County Cost		2,322,342	1,811,039	2,111,228	0	0	2,111,228	0	2,111,228

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6123 - DELINQUENT CARE

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41823	REPAY JUVENILE DELQ	4,254	14,341	20,000	0	0	20,000	0	20,000
Total	DEPARTMENTAL INCOME	4,254	14,341	20,000	0	0	20,000	0	20,000
42701	REFUND OF PRIOR YR EXPENS	530	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	530	0	0	0	0	0	0	0
43619	CHILD CARE	118,865	0	149,249	0	0	149,249	0	149,249
43623	JUVENILE DELINQUENTS	98,155	172,824	176,752	0	0	176,752	0	176,752
Total	STATE AID	217,020	172,824	326,001	0	0	326,001	0	326,001
44623	JUVENILE DELIQUENTS	3,385	0	0	0	0	0	0	0
Total	FEDERAL AID	3,385	0	0	0	0	0	0	0
Total Revenues		225,189	187,165	346,001	0	0	346,001	0	346,001
54400	PROGRAM EXPENSE	494,175	367,044	600,000	0	0	600,000	0	600,000
Total	CONTRACTUAL	494,175	367,044	600,000	0	0	600,000	0	600,000
Total Appropriations		494,175	367,044	600,000	0	0	600,000	0	600,000
Total Appropriations		494,175	367,044	600,000	0	0	600,000	0	600,000
Total Revenues		225,189	187,165	346,001	0	0	346,001	0	346,001
Total County Cost		268,986	179,879	253,999	0	0	253,999	0	253,999

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6129 - STATE TRAINING SCHOOLS

		2012	2013	2014	2014	2014	2014	2014	2014
		Actual	Modified Budget	Dept Base	Dept New	Recomm New	Recomm Total	Adopted New	Adopted Total
54400	PROGRAM EXPENSE	114,524	280,000	140,000	0	0	140,000	0	140,000
Total	CONTRACTUAL	114,524	280,000	140,000	0	0	140,000	0	140,000
Total Appropriations		114,524	280,000	140,000	0	0	140,000	0	140,000
Total Appropriations		114,524	280,000	140,000	0	0	140,000	0	140,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		114,524		140,000	0	0	140,000	0	140,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41840	REPAY HOME RELIEF	279,245	0	385,404	0	0	385,404	0	385,404
Total	DEPARTMENTAL INCOME	279,245	0	385,404	0	0	385,404	0	385,404
42701	REFUND OF PRIOR YR EXPENS	22,920	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	22,920	0	0	0	0	0	0	0
43640	STATE SAFETY NET	871,832	899,055	978,715	0	0	978,715	0	978,715
Total	STATE AID	871,832	899,055	978,715	0	0	978,715	0	978,715
44640	FEDERAL SAFETY NET	91,402	102,732	99,209	0	0	99,209	0	99,209
Total	FEDERAL AID	91,402	102,732	99,209	0	0	99,209	0	99,209
Total Revenues		1,265,398	1,001,787	1,463,328	0	0	1,463,328	0	1,463,328
54400	PROGRAM EXPENSE	3,357,278	3,202,920	3,859,492	0	0	3,859,492	0	3,859,492
Total	CONTRACTUAL	3,357,278	3,202,920	3,859,492	0	0	3,859,492	0	3,859,492
Total Appropriations		3,357,278	3,202,920	3,859,492	0	0	3,859,492	0	3,859,492
Total Appropriations		3,357,278	3,202,920	3,859,492	0	0	3,859,492	0	3,859,492
Total Revenues		1,265,398	1,001,787	1,463,328	0	0	1,463,328	0	1,463,328
Total County Cost		2,091,880	2,201,133	2,396,164	0	0	2,396,164	0	2,396,164

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6141 - FUEL CRISIS ASSIST. STATE

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41841	REPAY HEAP	74,480	125,000	75,000	0	0	75,000	0	75,000
Total	DEPARTMENTAL INCOME	74,480	125,000	75,000	0	0	75,000	0	75,000
42701	REFUND OF PRIOR YR EXPENS	3,293	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	3,293	0	0	0	0	0	0	0
44641	HEAP	(79,116)	(100,000)	-60,000	0	0	(60,000)	0	(60,000)
Total	FEDERAL AID	(79,116)	(100,000)	-60,000	0	0	(60,000)	0	(60,000)
Total Revenues		(1,343)	25,000	15,000	0	0	15,000	0	15,000
54400	PROGRAM EXPENSE	14,322	25,000	15,000	0	0	15,000	0	15,000
Total	CONTRACTUAL	14,322	25,000	15,000	0	0	15,000	0	15,000
Total Appropriations		14,322	25,000	15,000	0	0	15,000	0	15,000
Total Appropriations		14,322	25,000	15,000	0	0	15,000	0	15,000
Total Revenues		(1,343)	25,000	15,000	0	0	15,000	0	15,000
Total County Cost		15,666	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6142 - EMERG. AID TO ADULTS

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41842	REPAY EMERGENCY AID	1,315	0	3,360	0	0	3,360	0	3,360
Total	DEPARTMENTAL INCOME	1,315	0	3,360	0	0	3,360	0	3,360
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43642	EMERGENCY ASST	103,303	120,277	115,974	0	0	115,974	0	115,974
Total	STATE AID	103,303	120,277	115,974	0	0	115,974	0	115,974
Total Revenues		104,618	120,277	119,334	0	0	119,334	0	119,334
54400	PROGRAM EXPENSE	208,212	240,553	235,308	0	0	235,308	0	235,308
Total	CONTRACTUAL	208,212	240,553	235,308	0	0	235,308	0	235,308
Total Appropriations		208,212	240,553	235,308	0	0	235,308	0	235,308
Total Appropriations		208,212	240,553	235,308	0	0	235,308	0	235,308
Total Revenues		104,618	120,277	119,334	0	0	119,334	0	119,334
Total County Cost		103,594	120,276	115,974	0	0	115,974	0	115,974

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6301 - FRANZISKA RACKER CENTER

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBU	241,528	276,528	292,566	0	0	292,566	0	292,566
Total	MISCELL LOCAL SOURCES	241,528	276,528	292,566	0	0	292,566	0	292,566
43089	OTHER STATE AID	5,000	0	0	0	0	0	0	0
Total	STATE AID	5,000	0	0	0	0	0	0	0
Total Revenues		246,528	276,528	292,566	0	0	292,566	0	292,566
54400	PROGRAM EXPENSE	257,375	276,528	292,566	0	0	292,566	0	292,566
Total	CONTRACTUAL	257,375	276,528	292,566	0	0	292,566	0	292,566
Total Appropriations		257,375	276,528	292,566	0	0	292,566	0	292,566
Total Appropriations		257,375	276,528	292,566	0	0	292,566	0	292,566
Total Revenues		246,528	276,528	292,566	0	0	292,566	0	292,566
Total County Cost		10,847	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6305 - BASIC SUBSISTENCE

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41110	SALES TAX 3%	326,068	334,798	0	0	0	0	0	0
41111	SALES TAX 1%	0	0	336,442	0	0	336,442	0	336,442
Total	NON PROPERTY TAXES	326,068	334,798	336,442	0	0	336,442	0	336,442
Total Revenues		326,068	334,798	336,442	0	0	336,442	0	336,442
54400	PROGRAM EXPENSE	766,132	805,180	771,188	73,513	46,568	817,756	51,568	822,756
Total	CONTRACTUAL	766,132	805,180	771,188	73,513	46,568	817,756	51,568	822,756
Total Appropriations		766,132	805,180	771,188	73,513	46,568	817,756	51,568	822,756
Total Appropriations		766,132	805,180	771,188	73,513	46,568	817,756	51,568	822,756
Total Revenues		326,068	334,798	336,442	0	0	336,442	0	336,442
Total County Cost		440,064	470,382	434,746	73,513	46,568	481,314	51,568	486,314

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6307 - TOMPKINS COMMUNITY ACTION

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54442	PROFESSIONAL SERVICES	156,283	156,283	156,283	50,337	25,000	181,283	50,337	206,620
Total	CONTRACTUAL	156,283	156,283	156,283	50,337	25,000	181,283	50,337	206,620
Total Appropriations		156,283	156,283	156,283	50,337	25,000	181,283	50,337	206,620
Total Appropriations		156,283	156,283	156,283	50,337	25,000	181,283	50,337	206,620
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		156,283		156,283	50,337	25,000	181,283	50,337	206,620

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6308 - HSC PLANNING & COORD.

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54400	PROGRAM EXPENSE	206,688	210,222	180,222	37,703	32,703	212,925	32,703	212,925
Total	CONTRACTUAL	206,688	210,222	180,222	37,703	32,703	212,925	32,703	212,925
Total Appropriations		206,688	210,222	180,222	37,703	32,703	212,925	32,703	212,925
Total Appropriations		206,688	210,222	180,222	37,703	32,703	212,925	32,703	212,925
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		206,688		180,222	37,703	32,703	212,925	32,703	212,925

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6311 - HSC INFO. & REFERRAL

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54442	PROFESSIONAL SERVICES	88,515	90,285	90,285	11,354	11,354	101,639	11,354	101,639
Total	CONTRACTUAL	88,515	90,285	90,285	11,354	11,354	101,639	11,354	101,639
Total Appropriations		88,515	90,285	90,285	11,354	11,354	101,639	11,354	101,639
Total Appropriations		88,515	90,285	90,285	11,354	11,354	101,639	11,354	101,639
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		88,515		90,285	11,354	11,354	101,639	11,354	101,639

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6315 - OAR CORE SVCS.

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41110	SALES TAX 3%	7,676	7,882	0	0	0	0	0	0
41111	SALES TAX 1%	0	0	7,920	0	0	7,920	0	7,920
Total	NON PROPERTY TAXES	7,676	7,882	7,920	0	0	7,920	0	7,920
Total Revenues		7,676	7,882	7,920	0	0	7,920	0	7,920
54400	PROGRAM EXPENSE	167,063	200,849	198,349	2,975	2,975	201,324	2,975	201,324
Total	CONTRACTUAL	167,063	200,849	198,349	2,975	2,975	201,324	2,975	201,324
Total Appropriations		167,063	200,849	198,349	2,975	2,975	201,324	2,975	201,324
Total Appropriations		167,063	200,849	198,349	2,975	2,975	201,324	2,975	201,324
Total Revenues		7,676	7,882	7,920	0	0	7,920	0	7,920
Total County Cost		159,387	192,967	190,429	2,975	2,975	193,404	2,975	193,404

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 6316 - OAR BAIL SVCS.

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54400	PROGRAM EXPENSE	0	10,000	0	0	0	0	0	0
Total	CONTRACTUAL	0	10,000	0	0	0	0	0	0
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Total Appropriations		0	10,000	0	0	0	0	0	0
Total Appropriations		0	10,000	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

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6420 - TC AREA DEVELOPMENT

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41113	ROOM TAX	0	0	150,000	0	0	150,000	0	150,000
Total	NON PROPERTY TAXES	0	0	150,000	0	0	150,000	0	150,000
Total Revenues		0	0	150,000	0	0	150,000	0	150,000
54400	PROGRAM EXPENSE	7,750	177,750	218,111	0	0	218,111	0	218,111
Total	CONTRACTUAL	7,750	177,750	218,111	0	0	218,111	0	218,111
Total Appropriations		7,750	177,750	218,111	0	0	218,111	0	218,111
Total Appropriations		7,750	177,750	218,111	0	0	218,111	0	218,111
Total Revenues		0	0	150,000	0	0	150,000	0	150,000
Total County Cost		7,750	177,750	68,111	0	0	68,111	0	68,111

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41113	ROOM TAX	1,946,684	2,002,910	1,884,302	0	0	1,884,302	0	1,884,302
41114	INT & PENTALTIES ROOM TAX	9,791	0	0	0	0	0	0	0
Total	NON PROPERTY TAXES	1,956,474	2,002,910	1,884,302	0	0	1,884,302	0	1,884,302
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		1,956,474	2,002,910	1,884,302	0	0	1,884,302	0	1,884,302
51000	REGULAR PAY	46,848	47,785	48,582	0	0	48,582	0	48,582
Total	PERSONAL SERVICES	46,848	47,785	48,582	0	0	48,582	0	48,582
54400	PROGRAM EXPENSE	70,000	70,800	71,850	0	0	71,850	0	71,850
54412	TRAVEL/TRAINING	0	1,665	0	0	0	0	0	0
54492	ROOM TAX RESERVE	0	(162,322)	-113,217	0	0	(113,217)	0	(113,217)
54497	STRATEGIC TOURISM PLAN	0	147,000	0	0	0	0	0	0
54616	ABTD SUPPORT SERVICES	37,774	43,213	0	0	0	0	0	0
54617	COLLECTION SUPPORT SVCS	35,000	35,000	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	0	2,665	0	0	2,665	0	2,665
54619	ARTS & CULTL ORGS STABIL	193,336	200,773	206,755	0	0	206,755	0	206,755
54620	BEAUTIFICATION, ART&SIGN	129,009	132,598	136,576	0	0	136,576	0	136,576
54621	CAP-OPERATING TICKET CNTR	21,755	21,755	21,755	0	0	21,755	0	21,755
54622	CAP-OPERATING ASSISTANCE	37,000	38,110	39,250	0	0	39,250	0	39,250
54623	COMMUNITY CELEBRATIONS	24,475	31,600	32,548	0	0	32,548	0	32,548
54624	PROJECT GRANTS	69,100	76,013	78,300	0	0	78,300	0	78,300
54625	TOURISM CAPITAL GRANTS	193,718	201,180	207,215	0	0	207,215	0	207,215
54626	MARKETING AND ADV GRANTS	48,975	52,220	52,220	0	0	52,220	0	52,220
54627	FL TOURISM ALLIANCE	11,500	12,000	0	0	0	0	0	0
54628	NEW TOUR INITIATIVE GRANT	66,500	73,090	75,300	0	0	75,300	0	75,300
54629	DISCOVERY TRAIL	36,270	36,270	37,360	0	0	37,360	0	37,360
54631	RECOGNITION AWARDS	3,000	2,000	2,000	0	0	2,000	0	2,000
54632	CVB	895,788	913,776	957,500	0	0	957,500	0	957,500
Total	CONTRACTUAL	1,873,200	1,926,741	1,808,077	0	0	1,808,077	0	1,808,077
58800	FRINGES	23,892	27,400	27,643	0	0	27,643	0	27,643
Total	EMPLOYEE BENEFITS	23,892	27,400	27,643	0	0	27,643	0	27,643
Total Appropriations		1,943,940	2,001,926	1,884,302	0	0	1,884,302	0	1,884,302

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total Appropriations	1,943,940	2,001,926	1,884,302	0	0	1,884,302	0	1,884,302
Total Revenues	1,956,474	2,002,910	1,884,302	0	0	1,884,302	0	1,884,302
Total County Cost	(12,534)	(984)	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43803	PROGRAMS FOR AGING	3,296	3,608	3,608	0	0	3,608	0	3,608
Total	STATE AID	3,296	3,608	3,608	0	0	3,608	0	3,608
Total Revenues		3,296	3,608	3,608	0	0	3,608	0	3,608
51000559	AGING SVCS SPECIAL	2,286	2,263	2,300	0	0	2,300	0	2,300
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	2,286	2,263	2,300	0	0	2,300	0	2,300
58800	FRINGES	1,166	1,298	1,308	0	0	1,308	0	1,308
Total	EMPLOYEE BENEFITS	1,166	1,298	1,308	0	0	1,308	0	1,308
Total Appropriations		3,452	3,561	3,608	0	0	3,608	0	3,608
Total Appropriations		3,452	3,561	3,608	0	0	3,608	0	3,608
Total Revenues		3,296	3,608	3,608	0	0	3,608	0	3,608
Total County Cost		156	(47)	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42705	GIFTS & DONATIONS	1,040	1,450	100	0	0	100	0	100
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,040	1,450	100	0	0	100	0	100
43803	PROGRAMS FOR AGING	46,511	0	0	0	0	0	0	0
Total	STATE AID	46,511	0	0	0	0	0	0	0
44772	OFA FEDERAL AID	67,006	64,483	64,649	0	0	64,649	0	64,649
Total	FEDERAL AID	67,006	64,483	64,649	0	0	64,649	0	64,649
Total Revenues		114,557	65,933	64,749	0	0	64,749	0	64,749
51000049	PROJECT ASSISTANT	1,093	0	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	56,697	65,853	67,170	0	0	67,170	0	67,170
51000513	ACCT. CLERK/TYPIST	16,913	12,181	2,979	0	0	2,979	0	2,979
51000517	OUTREACH WORKER	8,827	9,411	6,977	0	0	6,977	0	6,977
51000529	SR. ACCOUNT CLERK/TYPIST	20,531	19,407	37,640	0	0	37,640	0	37,640
51000541	ADMIN ASST LEVEL 4	0	0	33,436	0	0	33,436	0	33,436
51000559	AGING SVCS SPECIAL	26,632	27,828	31,303	0	0	31,303	0	31,303
51000673	PRIN ACCT CLK TYP	30,046	30,786	0	0	0	0	0	0
51400	DISABILITY PAY	1,174	0	0	0	0	0	0	0
51600	LONGEVITY	1,104	1,640	1,640	0	0	1,640	0	1,640
Total	PERSONAL SERVICES	163,019	167,106	181,145	0	0	181,145	0	181,145
52206	COMPUTER EQUIPMENT	7,431	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	636	9,349	6,435	0	0	6,435	0	6,435
Total	EQUIPMENT	8,067	9,349	6,435	0	0	6,435	0	6,435
54303	OFFICE SUPPLIES	1,334	1,450	1,100	0	0	1,100	0	1,100
54330	PRINTING	2,261	1,585	1,786	0	0	1,786	0	1,786
54332	BOOKS	195	900	900	0	0	900	0	900
Total	SUPPLIES	3,790	3,935	3,786	0	0	3,786	0	3,786
54400	PROGRAM EXPENSE	20,273	1,600	500	0	0	500	0	500
54402	LEGAL ADVERTISING	19	25	25	0	0	25	0	25
54412	TRAVEL/TRAINING	1,040	1,200	1,000	0	0	1,000	0	1,000
54414	LOCAL MILEAGE	954	2,871	2,871	0	0	2,871	0	2,871
54416	MEMBERSHIP DUES	950	1,200	1,200	0	0	1,200	0	1,200

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54424	EQUIPMENT RENTAL	1,065	0	1,080	0	0	1,080	0	1,080
54442	PROFESSIONAL SERVICES	200	0	0	0	0	0	0	0
54452	POSTAGE	510	1,330	1,530	0	0	1,530	0	1,530
54472	TELEPHONE	552	2,632	1,445	0	0	1,445	0	1,445
54491	SUBCONTRACTS	18,036	16,182	16,182	0	0	16,182	0	16,182
Total	CONTRACTUAL	43,599	27,040	25,833	0	0	25,833	0	25,833
58800	FRINGES	83,139	95,816	103,072	0	0	103,072	0	103,072
Total	EMPLOYEE BENEFITS	83,139	95,816	103,072	0	0	103,072	0	103,072
Total Appropriations		301,614	303,246	320,271	0	0	320,271	0	320,271
Total Appropriations		301,614	303,246	320,271	0	0	320,271	0	320,271
Total Revenues		114,557	65,933	64,749	0	0	64,749	0	64,749
Total County Cost		187,057	237,313	255,522	0	0	255,522	0	255,522

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41655	COFA COST SHARE	394	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	394	0	0	0	0	0	0	0
Total Revenues		394	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	194	0	0	0	0	0	0	0
54491	SUBCONTRACTS	3,084	0	0	0	0	0	0	0
Total	CONTRACTUAL	3,278	0	0	0	0	0	0	0
Total Appropriations		3,278	0	0	0	0	0	0	0
Total Appropriations		3,278	0	0	0	0	0	0	0
Total Revenues		394	0	0	0	0	0	0	0
Total County Cost		2,884	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 6774 - SNAP

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43803	PROGRAMS FOR AGING	207,466	203,762	203,762	0	0	203,762	0	203,762
Total	STATE AID	207,466	203,762	203,762	0	0	203,762	0	203,762
Total Revenues		207,466	203,762	203,762	0	0	203,762	0	203,762
51000513	ACCT. CLERK/TYPIST	1,301	1,004	1,024	0	0	1,024	0	1,024
51000752	DIETITIAN	9,271	9,682	9,876	0	0	9,876	0	9,876
51600	LONGEVITY	21	92	92	0	0	92	0	92
Total	PERSONAL SERVICES	10,593	10,778	10,992	0	0	10,992	0	10,992
54491	SUBCONTRACTS	226,232	223,880	223,880	0	0	223,880	0	223,880
Total	CONTRACTUAL	226,232	223,880	223,880	0	0	223,880	0	223,880
58800	FRINGES	5,402	6,180	6,254	0	0	6,254	0	6,254
Total	EMPLOYEE BENEFITS	5,402	6,180	6,254	0	0	6,254	0	6,254
Total Appropriations		242,227	240,838	241,126	0	0	241,126	0	241,126
Total Appropriations		242,227	240,838	241,126	0	0	241,126	0	241,126
Total Revenues		207,466	203,762	203,762	0	0	203,762	0	203,762
Total County Cost		34,761	37,076	37,364	0	0	37,364	0	37,364

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
44772	OFA FEDERAL AID	36,616	21,430	26,244	0	0	26,244	0	26,244
Total	FEDERAL AID	36,616	21,430	26,244	0	0	26,244	0	26,244
Total Revenues		36,616	21,430	26,244	0	0	26,244	0	26,244
51000060	TITLE V COFA	31,045	19,482	23,857	0	0	23,857	0	23,857
51000559	AGING SVCS SPECIAL	2,493	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	33,538	19,482	23,857	0	0	23,857	0	23,857
54330	PRINTING	0	201	0	0	0	0	0	0
Total	SUPPLIES	0	201	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	49	0	0	0	0	0	0
54452	POSTAGE	0	315	0	0	0	0	0	0
54472	TELEPHONE	0	190	0	0	0	0	0	0
Total	CONTRACTUAL	0	554	0	0	0	0	0	0
58800	FRINGES	4,920	1,861	2,387	0	0	2,387	0	2,387
Total	EMPLOYEE BENEFITS	4,920	1,861	2,387	0	0	2,387	0	2,387
Total Appropriations		38,458	22,098	26,244	0	0	26,244	0	26,244
Total Appropriations		38,458	22,098	26,244	0	0	26,244	0	26,244
Total Revenues		36,616	21,430	26,244	0	0	26,244	0	26,244
Total County Cost		1,841	668	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6776 - NUTRITION FOR THE ELDERLY

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
44772	OFA FEDERAL AID	120,329	118,103	118,370	0	0	118,370	0	118,370
Total	FEDERAL AID	120,329	118,103	118,370	0	0	118,370	0	118,370
Total Revenues		120,329	118,103	118,370	0	0	118,370	0	118,370
54491	SUBCONTRACTS	429,907	388,106	388,373	0	0	388,373	0	388,373
Total	CONTRACTUAL	429,907	388,106	388,373	0	0	388,373	0	388,373
Total Appropriations		429,907	388,106	388,373	0	0	388,373	0	388,373
Total Appropriations		429,907	388,106	388,373	0	0	388,373	0	388,373
Total Revenues		120,329	118,103	118,370	0	0	118,370	0	118,370
Total County Cost		309,578	270,003	270,003	0	0	270,003	0	270,003

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 6777 - CSEP

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 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	94,292	105,458	105,458	0	0	105,458	0	105,458
Total	STATE AID	94,292	105,458	105,458	0	0	105,458	0	105,458
Total Revenues		94,292	105,508	105,508	0	0	105,508	0	105,508
51000559	AGING SVCS SPECIAL	11,412	16,516	16,846	0	0	16,846	0	16,846
51000571	AGING SVCS PLANNER	35,494	45,971	47,091	0	0	47,091	0	47,091
51400	DISABILITY PAY	358	0	0	0	0	0	0	0
51600	LONGEVITY	114	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	47,378	62,487	63,937	0	0	63,937	0	63,937
54330	PRINTING	63	50	50	0	0	50	0	50
Total	SUPPLIES	63	50	50	0	0	50	0	50
54412	TRAVEL/TRAINING	509	700	500	0	0	500	0	500
54414	LOCAL MILEAGE	102	232	432	0	0	432	0	432
54452	POSTAGE	282	300	100	0	0	100	0	100
54472	TELEPHONE	50	50	0	0	0	0	0	0
54491	SUBCONTRACTS	68,271	71,595	71,595	0	0	71,595	0	71,595
Total	CONTRACTUAL	69,214	72,877	72,627	0	0	72,627	0	72,627
58800	FRINGES	24,163	35,830	36,380	0	0	36,380	0	36,380
Total	EMPLOYEE BENEFITS	24,163	35,830	36,380	0	0	36,380	0	36,380
Total Appropriations		140,819	171,244	172,994	0	0	172,994	0	172,994
Total Appropriations		140,819	171,244	172,994	0	0	172,994	0	172,994
Total Revenues		94,292	105,508	105,508	0	0	105,508	0	105,508
Total County Cost		46,526	65,736	67,486	0	0	67,486	0	67,486

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 6778 - HEAP

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41972	CHGS-PROGRAMS FOR AGING	35,389	33,644	33,644	0	0	33,644	0	33,644
Total	DEPARTMENTAL INCOME	35,389	33,644	33,644	0	0	33,644	0	33,644
Total Revenues		35,389	33,644	33,644	0	0	33,644	0	33,644
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	3,879	0	0	0	0	0	0	0
51000214	INFORMATION AIDE	2,110	0	0	0	0	0	0	0
51000517	OUTREACH WORKER	30,062	39,027	26,623	0	0	26,623	0	26,623
51000529	SR. ACCOUNT CLERK/TYPIST	0	2,501	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	0	347	0	0	0	0	0	0
51400	DISABILITY PAY	340	0	0	0	0	0	0	0
51600	LONGEVITY	225	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	36,615	42,325	27,073	0	0	27,073	0	27,073
54414	LOCAL MILEAGE	0	35	35	0	0	35	0	35
54452	POSTAGE	285	495	200	0	0	200	0	200
Total	CONTRACTUAL	285	530	235	0	0	235	0	235
58800	FRINGES	17,292	24,309	15,405	0	0	15,405	0	15,405
Total	EMPLOYEE BENEFITS	17,292	24,309	15,405	0	0	15,405	0	15,405
Total Appropriations		54,192	67,164	42,713	0	0	42,713	0	42,713
Total Appropriations		54,192	67,164	42,713	0	0	42,713	0	42,713
Total Revenues		35,389	33,644	33,644	0	0	33,644	0	33,644
Total County Cost		18,803	33,520	9,069	0	0	9,069	0	9,069

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6779 - HOUSING OPTIONS (HOST)

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43803	PROGRAMS FOR AGING	75,000	0	0	0	0	0	0	0
Total	STATE AID	75,000	0	0	0	0	0	0	0
Total Revenues		75,000	0	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	486	0	0	0	0	0	0	0
51000517	OUTREACH WORKER	699	0	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	367	0	0	0	0	0	0	0
51600	LONGEVITY	5	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,557	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	71,250	0	0	0	0	0	0	0
Total	CONTRACTUAL	71,250	0	0	0	0	0	0	0
58800	FRINGES	794	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	794	0	0	0	0	0	0	0
Total Appropriations		73,601	0	0	0	0	0	0	0
Total Appropriations		73,601	0	0	0	0	0	0	0
Total Revenues		75,000	0	0	0	0	0	0	0
Total County Cost		(1,399)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 6780 - EISEP

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42705	GIFTS & DONATIONS	100	500	500	0	0	500	0	500
Total	MISCELL LOCAL SOURCES	100	500	500	0	0	500	0	500
43803	PROGRAMS FOR AGING	256,023	223,879	223,272	0	0	223,272	0	223,272
Total	STATE AID	256,023	223,879	223,272	0	0	223,272	0	223,272
Total Revenues		256,123	224,379	223,772	0	0	223,772	0	223,772
51000513	ACCT. CLERK/TYPIST	14,938	14,661	14,955	0	0	14,955	0	14,955
51000541	ADMIN ASST LEVEL 4	0	0	5,555	0	0	5,555	0	5,555
51000673	PRIN ACCT CLK TYP	5,477	5,446	0	0	0	0	0	0
51600	LONGEVITY	294	330	330	0	0	330	0	330
Total	PERSONAL SERVICES	20,709	20,437	20,840	0	0	20,840	0	20,840
54330	PRINTING	63	50	50	0	0	50	0	50
Total	SUPPLIES	63	50	50	0	0	50	0	50
54452	POSTAGE	282	420	150	0	0	150	0	150
54472	TELEPHONE	130	130	0	0	0	0	0	0
54491	SUBCONTRACTS	428,107	398,362	398,965	0	0	398,965	0	398,965
Total	CONTRACTUAL	428,519	398,912	399,115	0	0	399,115	0	399,115
58800	FRINGES	10,562	11,719	11,858	0	0	11,858	0	11,858
Total	EMPLOYEE BENEFITS	10,562	11,719	11,858	0	0	11,858	0	11,858
Total Appropriations		459,854	431,118	431,863	0	0	431,863	0	431,863
Total Appropriations		459,854	431,118	431,863	0	0	431,863	0	431,863
Total Revenues		256,123	224,379	223,772	0	0	223,772	0	223,772
Total County Cost		203,731	206,739	208,091	0	0	208,091	0	208,091

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42705	GIFTS & DONATIONS	268	1,000	1,000	0	0	1,000	0	1,000
Total	MISCELL LOCAL SOURCES	268	1,000	1,000	0	0	1,000	0	1,000
44772	OFA FEDERAL AID	24,129	31,165	29,329	0	0	29,329	0	29,329
Total	FEDERAL AID	24,129	31,165	29,329	0	0	29,329	0	29,329
Total Revenues		24,397	32,165	30,329	0	0	30,329	0	30,329
51000529	SR. ACCOUNT CLERK/TYPIST	525	506	516	0	0	516	0	516
51000559	AGING SVCS SPECIAL	13,574	16,519	16,849	0	0	16,849	0	16,849
51400	DISABILITY PAY	246	0	0	0	0	0	0	0
51600	LONGEVITY	142	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	14,487	17,025	17,365	0	0	17,365	0	17,365
54330	PRINTING	121	350	350	0	0	350	0	350
Total	SUPPLIES	121	350	350	0	0	350	0	350
54400	PROGRAM EXPENSE	500	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	100	0	0	0	0	0	0
54452	POSTAGE	259	300	100	0	0	100	0	100
54472	TELEPHONE	165	165	0	0	0	0	0	0
54491	SUBCONTRACTS	13,708	14,500	14,500	0	0	14,500	0	14,500
Total	CONTRACTUAL	14,632	15,065	14,600	0	0	14,600	0	14,600
58800	FRINGES	7,388	9,762	9,881	0	0	9,881	0	9,881
Total	EMPLOYEE BENEFITS	7,388	9,762	9,881	0	0	9,881	0	9,881
Total Appropriations		36,628	42,202	42,196	0	0	42,196	0	42,196
Total Appropriations		36,628	42,202	42,196	0	0	42,196	0	42,196
Total Revenues		24,397	32,165	30,329	0	0	30,329	0	30,329
Total County Cost		12,231	10,037	11,867	0	0	11,867	0	11,867

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6782 - CARE GIVERS TRAINING

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42705	GIFTS & DONATIONS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43803	PROGRAMS FOR AGING	19,289	19,611	19,611	0	0	19,611	0	19,611
Total	STATE AID	19,289	19,611	19,611	0	0	19,611	0	19,611
Total Revenues		19,289	19,611	19,611	0	0	19,611	0	19,611
51000559	AGING SVCS SPECIAL	15,376	13,157	13,513	0	0	13,513	0	13,513
51400	DISABILITY PAY	45	0	0	0	0	0	0	0
51600	LONGEVITY	131	500	500	0	0	500	0	500
Total	PERSONAL SERVICES	15,552	13,657	14,013	0	0	14,013	0	14,013
54303	OFFICE SUPPLIES	279	350	250	0	0	250	0	250
54330	PRINTING	740	800	800	0	0	800	0	800
54332	BOOKS	44	100	100	0	0	100	0	100
Total	SUPPLIES	1,064	1,250	1,150	0	0	1,150	0	1,150
54400	PROGRAM EXPENSE	23	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	147	100	100	0	0	100	0	100
54452	POSTAGE	280	400	150	0	0	150	0	150
54472	TELEPHONE	100	100	0	0	0	0	0	0
Total	CONTRACTUAL	550	600	250	0	0	250	0	250
58800	FRINGES	7,859	7,831	7,973	0	0	7,973	0	7,973
Total	EMPLOYEE BENEFITS	7,859	7,831	7,973	0	0	7,973	0	7,973
Total Appropriations		25,024	23,338	23,386	0	0	23,386	0	23,386
Total Appropriations		25,024	23,338	23,386	0	0	23,386	0	23,386
Total Revenues		19,289	19,611	19,611	0	0	19,611	0	19,611
Total County Cost		5,735	3,727	3,775	0	0	3,775	0	3,775

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 6783 - ADRC

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
44772	OFA FEDERAL AID	50,000	0	0	0	0	0	0	0
Total	FEDERAL AID	50,000	0	0	0	0	0	0	0
Total Revenues		50,000	0	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	8,879	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	383	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	6,530	0	0	0	0	0	0	0
51000571	AGING SVCS PLANNER	5,589	0	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	412	0	0	0	0	0	0	0
51400	DISABILITY PAY	372	0	0	0	0	0	0	0
51600	LONGEVITY	133	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	22,298	0	0	0	0	0	0	0
58800	FRINGES	11,372	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	11,372	0	0	0	0	0	0	0
Total Appropriations		33,670	0	0	0	0	0	0	0
Total Appropriations		33,670	0	0	0	0	0	0	0
Total Revenues		50,000	0	0	0	0	0	0	0
Total County Cost		(16,330)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
44772	OFA FEDERAL AID	132,857	124,962	122,000	0	0	122,000	0	122,000
Total	FEDERAL AID	132,857	124,962	122,000	0	0	122,000	0	122,000
Total Revenues		132,857	124,962	122,000	0	0	122,000	0	122,000
54491	SUBCONTRACTS	132,857	124,962	122,000	0	0	122,000	0	122,000
Total	CONTRACTUAL	132,857	124,962	122,000	0	0	122,000	0	122,000
Total Appropriations		132,857	124,962	122,000	0	0	122,000	0	122,000
Total Appropriations		132,857	124,962	122,000	0	0	122,000	0	122,000
Total Revenues		132,857	124,962	122,000	0	0	122,000	0	122,000
Total County Cost		0	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42770	OTHER MISCELL REVENUES	0	23,114	13,686	0	0	13,686	0	13,686
Total	MISCELL LOCAL SOURCES	0	23,114	13,686	0	0	13,686	0	13,686
43803	PROGRAMS FOR AGING	0	0	0	0	0	0	0	0
Total	STATE AID	0	0	0	0	0	0	0	0
Total Revenues		0	23,114	13,686	0	0	13,686	0	13,686
51000559	AGING SVCS SPECIAL	0	13,467	8,692	0	0	8,692	0	8,692
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	13,467	8,692	0	0	8,692	0	8,692
54330	PRINTING	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	0	0	0	0	0	0	0
54447	PRINTING	0	2,910	49	0	0	49	0	49
Total	CONTRACTUAL	0	2,910	49	0	0	49	0	49
58800	FRINGES	0	7,268	4,945	0	0	4,945	0	4,945
Total	EMPLOYEE BENEFITS	0	7,268	4,945	0	0	4,945	0	4,945
Total Appropriations		0	23,645	13,686	0	0	13,686	0	13,686
Total Appropriations		0	23,645	13,686	0	0	13,686	0	13,686
Total Revenues		0	23,114	13,686	0	0	13,686	0	13,686
Total County Cost		0	531	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 6787 - PERS

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41650	PERS CHGS	99,539	97,000	96,002	0	0	96,002	0	96,002
Total	DEPARTMENTAL INCOME	99,539	97,000	96,002	0	0	96,002	0	96,002
42705	GIFTS & DONATIONS	1,957	1,700	1,700	0	0	1,700	0	1,700
Total	MISCELL LOCAL SOURCES	1,957	1,700	1,700	0	0	1,700	0	1,700
Total Revenues		101,495	98,700	97,702	0	0	97,702	0	97,702
51000513	ACCT. CLERK/TYPIST	2,895	6,728	0	0	0	0	0	0
51000517	OUTREACH WORKER	35,917	42,263	31,921	0	0	31,921	0	31,921
51000529	SR. ACCOUNT CLERK/TYPIST	3,351	3,300	22,356	0	0	22,356	0	22,356
51000541	ADMIN ASST LEVEL 4	0	0	3,948	0	0	3,948	0	3,948
51000559	AGING SVCS SPECIAL	7,134	(283)	533	0	0	533	0	533
51000673	PRIN ACCT CLK TYP	3,691	3,772	0	0	0	0	0	0
51400	DISABILITY PAY	2,791	0	0	0	0	0	0	0
51600	LONGEVITY	314	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	56,093	55,780	58,758	0	0	58,758	0	58,758
52210	OFFICE EQUIPMENT	0	743	0	0	0	0	0	0
Total	EQUIPMENT	0	743	0	0	0	0	0	0
54303	OFFICE SUPPLIES	424	501	501	0	0	501	0	501
54330	PRINTING	121	400	400	0	0	400	0	400
Total	SUPPLIES	545	901	901	0	0	901	0	901
54400	PROGRAM EXPENSE	1,677	2,300	1,830	4,400	4,400	6,230	4,400	6,230
54414	LOCAL MILEAGE	1,844	3,000	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54452	POSTAGE	319	580	300	0	0	300	0	300
54472	TELEPHONE	1,328	1,000	480	0	0	480	0	480
Total	CONTRACTUAL	5,169	6,880	4,610	4,400	4,400	9,010	4,400	9,010
58800	FRINGES	28,608	32,439	33,433	0	0	33,433	0	33,433
Total	EMPLOYEE BENEFITS	28,608	32,439	33,433	0	0	33,433	0	33,433
Total Appropriations		90,415	96,743	97,702	4,400	4,400	102,102	4,400	102,102
Total Appropriations		90,415	96,743	97,702	4,400	4,400	102,102	4,400	102,102

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 6787 - PERS

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total Revenues	101,495	98,700	97,702	0	0	97,702	0	97,702
Total County Cost	(11,080)	(1,957)	0	4,400	4,400	4,400	4,400	4,400

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43803	PROGRAMS FOR AGING	43,987	43,987	43,987	0	0	43,987	0	43,987
Total	STATE AID	43,987	43,987	43,987	0	0	43,987	0	43,987
Total Revenues		43,987	43,987	43,987	0	0	43,987	0	43,987
51000559	AGING SVCS SPECIAL	23,446	26,060	25,764	0	0	25,764	0	25,764
51400	DISABILITY PAY	67	0	0	0	0	0	0	0
51600	LONGEVITY	74	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	23,588	26,060	25,764	0	0	25,764	0	25,764
54303	OFFICE SUPPLIES	50	0	0	0	0	0	0	0
54330	PRINTING	112	0	0	0	0	0	0	0
Total	SUPPLIES	162	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	5,951	1,172	3,563	0	0	3,563	0	3,563
54424	EQUIPMENT RENTAL	0	1,910	0	0	0	0	0	0
54452	POSTAGE	183	0	0	0	0	0	0	0
54472	TELEPHONE	50	0	0	0	0	0	0	0
Total	CONTRACTUAL	6,184	3,082	3,563	0	0	3,563	0	3,563
58800	FRINGES	12,030	14,357	14,660	0	0	14,660	0	14,660
Total	EMPLOYEE BENEFITS	12,030	14,357	14,660	0	0	14,660	0	14,660
Total Appropriations		41,965	43,499	43,987	0	0	43,987	0	43,987
Total Appropriations		41,965	43,499	43,987	0	0	43,987	0	43,987
Total Revenues		43,987	43,987	43,987	0	0	43,987	0	43,987
Total County Cost		(2,022)	(488)	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42770	OTHER MISCELL REVENUES	2,900	4,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	2,900	4,000	0	0	0	0	0	0
44772	OFA FEDERAL AID	1,250	3,600	12,000	0	0	12,000	0	12,000
Total	FEDERAL AID	1,250	3,600	12,000	0	0	12,000	0	12,000
Total Revenues		4,150	7,600	12,000	0	0	12,000	0	12,000
51000571	AGING SVCS PLANNER	542	397	1,531	0	0	1,531	0	1,531
51000673	PRIN ACCT CLK TYP	629	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,170	397	1,531	0	0	1,531	0	1,531
52230	COMPUTER SOFTWARE	0	600	0	0	0	0	0	0
Total	EQUIPMENT	0	600	0	0	0	0	0	0
54303	OFFICE SUPPLIES	366	0	0	0	0	0	0	0
54330	PRINTING	68	0	0	0	0	0	0	0
Total	SUPPLIES	433	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	1,534	0	0	0	0	0	0
54412	TRAVEL/TRAINING	707	2,466	0	0	0	0	0	0
54452	POSTAGE	142	0	0	0	0	0	0	0
54472	TELEPHONE	(92)	0	0	0	0	0	0	0
54491	SUBCONTRACTS	1,776	2,367	9,599	0	0	9,599	0	9,599
Total	CONTRACTUAL	2,534	6,367	9,599	0	0	9,599	0	9,599
58800	FRINGES	597	228	870	0	0	870	0	870
Total	EMPLOYEE BENEFITS	597	228	870	0	0	870	0	870
Total Appropriations		4,734	7,592	12,000	0	0	12,000	0	12,000
Total Appropriations		4,734	7,592	12,000	0	0	12,000	0	12,000
Total Revenues		4,150	7,600	12,000	0	0	12,000	0	12,000
Total County Cost		584	(8)	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6793 - HEALTH INSURANCE COUNS.

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43803	PROGRAMS FOR AGING	4,911	13,901	13,901	0	0	13,901	0	13,901
Total	STATE AID	4,911	13,901	13,901	0	0	13,901	0	13,901
44772	OFA FEDERAL AID	48,326	20,667	21,667	0	0	21,667	0	21,667
Total	FEDERAL AID	48,326	20,667	21,667	0	0	21,667	0	21,667
Total Revenues		53,237	34,568	35,568	0	0	35,568	0	35,568
51000517	OUTREACH WORKER	0	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	15,537	14,834	15,130	0	0	15,130	0	15,130
51400	DISABILITY PAY	323	0	0	0	0	0	0	0
51600	LONGEVITY	154	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	16,015	14,834	15,130	0	0	15,130	0	15,130
54491	SUBCONTRACTS	22,097	17,540	17,540	0	0	17,540	0	17,540
Total	CONTRACTUAL	22,097	17,540	17,540	0	0	17,540	0	17,540
58800	FRINGES	8,167	8,506	8,609	0	0	8,609	0	8,609
Total	EMPLOYEE BENEFITS	8,167	8,506	8,609	0	0	8,609	0	8,609
Total Appropriations		46,279	40,880	41,279	0	0	41,279	0	41,279
Total Appropriations		46,279	40,880	41,279	0	0	41,279	0	41,279
Total Revenues		53,237	34,568	35,568	0	0	35,568	0	35,568
Total County Cost		(6,958)	6,312	5,711	0	0	5,711	0	5,711

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6794 - CARE GIVERS DEMO PROJ

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	0	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	0	0	0	0	0	0	0
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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

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42705	GIFTS & DONATIONS	0	100	100	0	0	100	0	100
Total	MISCELL LOCAL SOURCES	0	100	100	0	0	100	0	100
44772	OFA FEDERAL AID	3,960	4,042	3,825	0	0	3,825	0	3,825
Total	FEDERAL AID	3,960	4,042	3,825	0	0	3,825	0	3,825
Total Revenues		3,960	4,142	3,925	0	0	3,925	0	3,925
51000517	OUTREACH WORKER	2,903	2,598	2,823	0	0	2,823	0	2,823
51000559	AGING SVCS SPECIAL	(140)	0	0	0	0	0	0	0
51600	LONGEVITY	27	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	2,790	2,598	2,823	0	0	2,823	0	2,823
58800	FRINGES	1,423	1,490	1,606	0	0	1,606	0	1,606
Total	EMPLOYEE BENEFITS	1,423	1,490	1,606	0	0	1,606	0	1,606
Total Appropriations		4,213	4,088	4,429	0	0	4,429	0	4,429
Total Appropriations		4,213	4,088	4,429	0	0	4,429	0	4,429
Total Revenues		3,960	4,142	3,925	0	0	3,925	0	3,925
Total County Cost		253	(54)	504	0	0	504	0	504

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 6796 - WRAP

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
44772	OFA FEDERAL AID	11,006	0	0	0	0	0	0	0
Total	FEDERAL AID	11,006	0	0	0	0	0	0	0
Total Revenues		11,006	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	630	0	0	0	0	0	0	0
51000517	OUTREACH WORKER	14,617	11,981	8,176	0	0	8,176	0	8,176
51000559	AGING SVCS SPECIAL	3,020	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	18,267	11,981	8,176	0	0	8,176	0	8,176
54330	PRINTING	67	0	0	0	0	0	0	0
Total	SUPPLIES	67	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	14,717	12,583	11,105	0	0	11,105	0	11,105
54414	LOCAL MILEAGE	1,382	0	0	0	0	0	0	0
54452	POSTAGE	50	0	0	0	0	0	0	0
Total	CONTRACTUAL	16,149	12,583	11,105	0	0	11,105	0	11,105
58800	FRINGES	9,196	7,117	4,652	0	0	4,652	0	4,652
Total	EMPLOYEE BENEFITS	9,196	7,117	4,652	0	0	4,652	0	4,652
Total Appropriations		43,679	31,681	23,933	0	0	23,933	0	23,933
Total Appropriations		43,679	31,681	23,933	0	0	23,933	0	23,933
Total Revenues		11,006	0	0	0	0	0	0	0
Total County Cost		32,673	31,681	23,933	0	0	23,933	0	23,933

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
44772	OFA FEDERAL AID	9,641	16,865	10,592	0	0	10,592	0	10,592
Total	FEDERAL AID	9,641	16,865	10,592	0	0	10,592	0	10,592
Total Revenues		9,641	16,865	10,592	0	0	10,592	0	10,592
51000559	AGING SVCS SPECIAL	4,853	5,457	5,100	0	0	5,100	0	5,100
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	4,853	5,457	5,100	0	0	5,100	0	5,100
52230	COMPUTER SOFTWARE	1,346	1,496	1,496	0	0	1,496	0	1,496
Total	EQUIPMENT	1,346	1,496	1,496	0	0	1,496	0	1,496
54303	OFFICE SUPPLIES	51	0	0	0	0	0	0	0
54330	PRINTING	77	860	165	0	0	165	0	165
Total	SUPPLIES	129	860	165	0	0	165	0	165
54400	PROGRAM EXPENSE	375	2,742	125	0	0	125	0	125
54412	TRAVEL/TRAINING	318	1,305	500	0	0	500	0	500
54414	LOCAL MILEAGE	1,435	1,825	1,500	0	0	1,500	0	1,500
54452	POSTAGE	250	275	100	0	0	100	0	100
54472	TELEPHONE	150	150	0	0	0	0	0	0
Total	CONTRACTUAL	2,529	6,297	2,225	0	0	2,225	0	2,225
58800	FRINGES	2,475	3,241	2,902	0	0	2,902	0	2,902
Total	EMPLOYEE BENEFITS	2,475	3,241	2,902	0	0	2,902	0	2,902
Total Appropriations		11,332	17,351	11,888	0	0	11,888	0	11,888
Total Appropriations		11,332	17,351	11,888	0	0	11,888	0	11,888
Total Revenues		9,641	16,865	10,592	0	0	10,592	0	10,592
Total County Cost		1,691	486	1,296	0	0	1,296	0	1,296

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 6901 - COUNTY/CITY PROGRAM

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41110	SALES TAX 3%	509,022	887,446	0	0	0	0	0	0
41111	SALES TAX 1%	0	0	551,149	0	0	551,149	0	551,149
Total	NON PROPERTY TAXES	509,022	887,446	551,149	0	0	551,149	0	551,149
Total Revenues		509,022	887,446	551,149	0	0	551,149	0	551,149
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54666	CITY S/TAX AGMT	509,023	887,446	551,149	0	0	551,149	0	551,149
Total	CONTRACTUAL	509,023	887,446	551,149	0	0	551,149	0	551,149
Total Appropriations		509,023	887,446	551,149	0	0	551,149	0	551,149
Total Appropriations		509,023	887,446	551,149	0	0	551,149	0	551,149
Total Revenues		509,022	887,446	551,149	0	0	551,149	0	551,149
Total County Cost		1	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42705	GIFTS & DONATIONS	500	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	3,331	24,382	19,750	0	0	19,750	0	19,750
Total	MISCELL LOCAL SOURCES	3,831	24,382	19,750	0	0	19,750	0	19,750
43820	PROGRAMS FOR YOUTH	21,392	21,392	21,682	0	0	21,682	0	21,682
Total	STATE AID	21,392	21,392	21,682	0	0	21,682	0	21,682
44820	PROGRAMS FOR YOUTH	132,491	192,509	200,000	0	0	200,000	0	200,000
Total	FEDERAL AID	132,491	192,509	200,000	0	0	200,000	0	200,000
Total Revenues		157,714	238,283	241,432	0	0	241,432	0	241,432
51000094	DIR YOUTH SERVICES	66,083	66,106	67,163	0	0	67,163	0	67,163
51000535	ADMIN. ASSISTANT	48,606	48,295	49,067	0	0	49,067	0	49,067
51000634	YOUTH BUREAU PLANNER	48,131	47,813	48,576	0	0	48,576	0	48,576
51000655	PROGRAM MGMT SPEC	23,787	72,321	85,868	0	0	85,868	0	85,868
51000711	COORD COMM YOUTH	81,192	64,869	48,576	0	0	48,576	0	48,576
51600	LONGEVITY	1,900	1,650	1,450	0	0	1,450	0	1,450
Total	PERSONAL SERVICES	269,697	301,054	300,700	0	0	300,700	0	300,700
52206	COMPUTER EQUIPMENT	0	5,500	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	3,300	0	0	0	0	0	0
Total	EQUIPMENT	0	8,800	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,445	3,318	2,160	0	0	2,160	0	2,160
54330	PRINTING	2,505	5,555	3,845	0	0	3,845	0	3,845
54332	BOOKS	916	1,500	1,500	0	0	1,500	0	1,500
Total	SUPPLIES	4,866	10,373	7,505	0	0	7,505	0	7,505
54999	ROLLOVER	0	0	0	(4,769)	0	0	(4,769)	(4,769)
Total	ROLLOVER	0	0	0	(4,769)	0	0	(4,769)	(4,769)
54400	PROGRAM EXPENSE	2,897	5,080	1,937	0	0	1,937	0	1,937
54402	LEGAL ADVERTISING	7,460	10,172	5,538	0	0	5,538	0	5,538
54412	TRAVEL/TRAINING	6,075	12,753	17,120	0	0	17,120	0	17,120
54414	LOCAL MILEAGE	1,124	2,025	3,122	0	0	3,122	0	3,122
54416	MEMBERSHIP DUES	1,280	1,280	1,412	0	0	1,412	0	1,412
54424	EQUIPMENT RENTAL	880	880	880	0	0	880	0	880

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54432	RENT	50	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	34,811	54,725	50,739	4,769	0	50,739	4,769	55,508
54452	POSTAGE	1,056	1,920	1,730	0	0	1,730	0	1,730
54472	TELEPHONE	595	700	700	0	0	700	0	700
Total	CONTRACTUAL	56,228	89,535	83,178	4,769	0	83,178	4,769	87,947
58800	FRINGES	137,546	173,353	171,098	0	0	171,098	0	171,098
Total	EMPLOYEE BENEFITS	137,546	173,353	171,098	0	0	171,098	0	171,098
Total Appropriations		468,337	583,115	562,481	0	0	562,481	0	562,481
Total Appropriations		468,337	583,115	562,481	0	0	562,481	0	562,481
Total Revenues		157,714	238,283	241,432	0	0	241,432	0	241,432
Total County Cost		310,623	344,832	321,049	0	0	321,049	0	321,049

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 7021 - RECREATION PARTNERSHIP

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBU	177,735	181,290	181,290	2,709	2,709	183,999	2,709	183,999
Total	MISCELL LOCAL SOURCES	177,735	181,290	181,290	2,709	2,709	183,999	2,709	183,999
Total Revenues		177,735	181,290	181,290	2,709	2,709	183,999	2,709	183,999
54400	PROGRAM EXPENSE	236,978	241,720	241,419	3,913	3,913	245,332	3,913	245,332
Total	CONTRACTUAL	236,978	241,720	241,419	3,913	3,913	245,332	3,913	245,332
Total Appropriations		236,978	241,720	241,419	3,913	3,913	245,332	3,913	245,332
Total Appropriations		236,978	241,720	241,419	3,913	3,913	245,332	3,913	245,332
Total Revenues		177,735	181,290	181,290	2,709	2,709	183,999	2,709	183,999
Total County Cost		59,243	60,430	60,129	1,204	1,204	61,333	1,204	61,333

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41110	SALES TAX 3%	193,280	193,629	0	0	0	0	0	0
41111	SALES TAX 1%	0	0	193,629	0	0	193,629	0	193,629
Total	NON PROPERTY TAXES	193,280	193,629	193,629	0	0	193,629	0	193,629
43820	PROGRAMS FOR YOUTH	84,743	84,743	66,096	0	0	66,096	0	66,096
Total	STATE AID	84,743	84,743	66,096	0	0	66,096	0	66,096
Total Revenues		278,023	278,372	259,725	0	0	259,725	0	259,725
54999	ROLLOVER	0	0	0	(10,775)	0	0	(10,775)	(10,775)
Total	ROLLOVER	0	0	0	(10,775)	0	0	(10,775)	(10,775)
54400	PROGRAM EXPENSE	439,691	422,507	413,612	51,668	0	413,612	51,668	465,280
54666	CITY S/TAX AGMT	193,280	193,629	193,629	0	0	193,629	0	193,629
Total	CONTRACTUAL	632,971	616,136	607,241	51,668	0	607,241	51,668	658,909
Total Appropriations		632,971	616,136	607,241	40,893	0	607,241	40,893	648,134
Total Appropriations		632,971	616,136	607,241	40,893	0	607,241	40,893	648,134
Total Revenues		278,023	278,372	259,725	0	0	259,725	0	259,725
Total County Cost		354,948	337,764	347,516	40,893	0	347,516	40,893	388,409

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 7023 - YOUTH PROGRAMS SDPP

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43820	PROGRAMS FOR YOUTH	21,312	21,312	21,312	0	0	21,312	0	21,312
Total	STATE AID	21,312	21,312	21,312	0	0	21,312	0	21,312
Total Revenues		21,312	21,312	21,312	0	0	21,312	0	21,312
54400	PROGRAM EXPENSE	49,344	49,344	56,802	0	0	56,802	0	56,802
Total	CONTRACTUAL	49,344	49,344	56,802	0	0	56,802	0	56,802
Total Appropriations		49,344	49,344	56,802	0	0	56,802	0	56,802
Total Appropriations		49,344	49,344	56,802	0	0	56,802	0	56,802
Total Revenues		21,312	21,312	21,312	0	0	21,312	0	21,312
Total County Cost		28,032	28,032	35,490	0	0	35,490	0	35,490

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 7026 - MUNICIPAL YOUTH SERVICES

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54999	ROLLOVER	0	0	0	(4,500)	0	0	(4,500)	(4,500)
Total	ROLLOVER	0	0	0	(4,500)	0	0	(4,500)	(4,500)
54400	PROGRAM EXPENSE	183,108	178,024	156,089	44,717	40,217	196,306	44,717	200,806
Total	CONTRACTUAL	183,108	178,024	156,089	44,717	40,217	196,306	44,717	200,806
Total Appropriations		183,108	178,024	156,089	40,217	40,217	196,306	40,217	196,306
Total Appropriations		183,108	178,024	156,089	40,217	40,217	196,306	40,217	196,306
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		183,108		156,089	40,217	40,217	196,306	40,217	196,306

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 7410 - LIBRARIES

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54400	PROGRAM EXPENSE	151,678	154,728	154,728	2,321	2,321	157,049	2,321	157,049
Total	CONTRACTUAL	151,678	154,728	154,728	2,321	2,321	157,049	2,321	157,049
Total Appropriations		151,678	154,728	154,728	2,321	2,321	157,049	2,321	157,049
Total Appropriations		151,678	154,728	154,728	2,321	2,321	157,049	2,321	157,049
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		151,678		154,728	2,321	2,321	157,049	2,321	157,049

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54400	PROGRAM EXPENSE	2,473,576	2,683,032	2,663,032	315,000	315,000	2,978,032	315,000	2,978,032
Total	CONTRACTUAL	2,473,576	2,683,032	2,663,032	315,000	315,000	2,978,032	315,000	2,978,032
Total Appropriations		2,473,576	2,683,032	2,663,032	315,000	315,000	2,978,032	315,000	2,978,032
Total Appropriations		2,473,576	2,683,032	2,663,032	315,000	315,000	2,978,032	315,000	2,978,032
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2,473,576		2,663,032	315,000	315,000	2,978,032	315,000	2,978,032

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012	2013	2014	2014	2014	2014	2014	2014
		Actual	Modified	Dept	Dept	Recomm	Recomm	Adopted	Adopted
			Budget	Base	New	New	Total	New	Total
54400	PROGRAM EXPENSE	96,171	99,026	99,026	11,521	1,485	100,511	1,485	100,511
Total	CONTRACTUAL	96,171	99,026	99,026	11,521	1,485	100,511	1,485	100,511
Total Appropriations		96,171	99,026	99,026	11,521	1,485	100,511	1,485	100,511
Total Appropriations		96,171	99,026	99,026	11,521	1,485	100,511	1,485	100,511
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		96,171		99,026	11,521	1,485	100,511	1,485	100,511

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42705	GIFTS & DONATIONS	900	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	5,170	5,000	5,500	0	0	5,500	0	5,500
Total	MISCELL LOCAL SOURCES	6,070	5,000	5,500	0	0	5,500	0	5,500
Total Revenues		6,070	5,000	5,500	0	0	5,500	0	5,500
54400	PROGRAM EXPENSE	6,306	7,000	5,500	2,000	2,000	7,500	2,000	7,500
Total	CONTRACTUAL	6,306	7,000	5,500	2,000	2,000	7,500	2,000	7,500
Total Appropriations		6,306	7,000	5,500	2,000	2,000	7,500	2,000	7,500
Total Appropriations		6,306	7,000	5,500	2,000	2,000	7,500	2,000	7,500
Total Revenues		6,070	5,000	5,500	0	0	5,500	0	5,500
Total County Cost		236	2,000	0	2,000	2,000	2,000	2,000	2,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 7550 - CELEBRATIONS

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	6,008	4,450	4,428	0	0	4,428	0	4,428
Total	CONTRACTUAL	6,008	4,450	4,428	0	0	4,428	0	4,428
Total Appropriations		6,008	4,450	4,428	0	0	4,428	0	4,428
Total Appropriations		6,008	4,450	4,428	0	0	4,428	0	4,428
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		6,008	4,450	4,428	0	0	4,428	0	4,428

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41113	ROOM TAX	0	0	23,053	0	0	23,053	0	23,053
Total	NON PROPERTY TAXES	0	0	23,053	0	0	23,053	0	23,053
42115	PLANNING FEES	391	1,000	1,000	0	0	1,000	0	1,000
Total	DEPARTMENTAL INCOME	391	1,000	1,000	0	0	1,000	0	1,000
42372	PLANNING OTHR GOVTS	10,000	1,000	1,000	0	0	1,000	0	1,000
Total	INTERGOVNMENTAL CHARGES	10,000	1,000	1,000	0	0	1,000	0	1,000
42701	REFUND OF PRIOR YR EXPENS	5,364	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	2,565	2,000	2,000	0	0	2,000	0	2,000
42771	INTERDEPARTMENT REVENUE	24,601	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	32,530	2,000	2,000	0	0	2,000	0	2,000
42801	INTERFUND REVENUES	27,687	117,230	10,000	0	0	10,000	0	10,000
Total	INTERFUND REVENUES	27,687	117,230	10,000	0	0	10,000	0	10,000
43959	STATE AID PLANNING	79,500	28,100	19,800	0	0	19,800	0	19,800
Total	STATE AID	79,500	28,100	19,800	0	0	19,800	0	19,800
Total Revenues		150,107	149,330	56,853	0	0	56,853	0	56,853
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000097	COMM PLAN COMM SUS	0	99,833	0	0	0	0	0	0
51000170	COMM PLAN & PUBLIC WORKS	83,125	0	0	0	0	0	0	0
51000243	COMM. OF PLANNING	17,650	0	101,439	6,763	6,763	108,202	6,763	108,202
51000283	DEP COMM PLANNING	69,359	68,186	69,277	4,618	4,618	73,895	4,618	73,895
51000540	ADMIN ASSISTANT LEVEL 3	0	0	20,491	0	0	20,491	0	20,491
51000609	SR.PLANNER	110,384	160,532	114,146	3,470	3,470	117,616	3,470	117,616
51000671	SECRETARY	40,706	45,337	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	40,613	43,028	40,803	0	0	40,803	0	40,803
51000714	GIS ANALYST	44,861	44,483	45,203	0	0	45,203	0	45,203
51000778	PRIN PLANNER	58,973	56,345	67,170	0	0	67,170	0	67,170
51200609	SR.PLANNER	115	0	0	0	0	0	0	0
51200778	PRIN PLANNER	217	0	0	0	0	0	0	0
51400	DISABILITY PAY	614	0	0	0	0	0	0	0
51600	LONGEVITY	2,750	2,800	2,350	0	0	2,350	0	2,350

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total	PERSONAL SERVICES	469,368	520,544	460,879	14,851	14,851	475,730	14,851	475,730
52206	COMPUTER EQUIPMENT	4,084	5,246	1,500	0	0	1,500	0	1,500
52214	OFFICE FURNISHINGS	0	75	800	0	0	800	0	800
52230	COMPUTER SOFTWARE	5,477	60	60	0	0	60	0	60
Total	EQUIPMENT	9,560	5,381	2,360	0	0	2,360	0	2,360
54303	OFFICE SUPPLIES	1,829	2,100	2,100	0	0	2,100	0	2,100
54306	AUTOMOTIVE SUPPLIES	0	1,200	1,200	0	0	1,200	0	1,200
54310	AUTOMOTIVE FUEL	457	750	750	0	0	750	0	750
54330	PRINTING	2,527	2,000	2,860	0	0	2,860	0	2,860
54332	BOOKS	258	150	150	0	0	150	0	150
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	5,071	6,200	7,060	0	0	7,060	0	7,060
54400	PROGRAM EXPENSE	100	2,600	19,948	20,000	20,000	39,948	20,000	39,948
54402	LEGAL ADVERTISING	184	25	250	0	0	250	0	250
54412	TRAVEL/TRAINING	345	2,812	2,723	0	0	2,723	0	2,723
54414	LOCAL MILEAGE	0	25	25	0	0	25	0	25
54416	MEMBERSHIP DUES	3,539	2,780	2,800	0	0	2,800	0	2,800
54421	AUTO MAINTENACE/REPAIRS	191	1,000	1,000	0	0	1,000	0	1,000
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	3,243	6,300	6,300	0	0	6,300	0	6,300
54432	RENT	25	25	25	0	0	25	0	25
54442	PROFESSIONAL SERVICES	0	19,100	10,000	10,000	10,000	20,000	10,000	20,000
54452	POSTAGE	753	1,325	1,325	0	0	1,325	0	1,325
54472	TELEPHONE	969	1,275	1,275	0	0	1,275	0	1,275
Total	CONTRACTUAL	9,349	37,267	45,671	30,000	30,000	75,671	30,000	75,671
58800	FRINGES	239,378	298,576	262,240	4,470	4,470	266,710	4,470	266,710
Total	EMPLOYEE BENEFITS	239,378	298,576	262,240	4,470	4,470	266,710	4,470	266,710
Total Appropriations		732,726	867,968	778,210	49,321	49,321	827,531	49,321	827,531
Total Appropriations		732,726	867,968	778,210	49,321	49,321	827,531	49,321	827,531
Total Revenues		150,107	149,330	56,853	0	0	56,853	0	56,853
Total County Cost		582,619	718,638	721,357	49,321	49,321	770,678	49,321	770,678

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 8022 - AQUATIC VEGETATION CNTRL.

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42771	INTERDEPARTMENT REVENUE	200	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	200	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	2,205	2,665	0	0	2,665	0	2,665
Total	INTERFUND REVENUES	0	2,205	2,665	0	0	2,665	0	2,665
Total Revenues		200	2,205	2,665	0	0	2,665	0	2,665
52206	COMPUTER EQUIPMENT	0	200	500	0	0	500	0	500
52214	OFFICE FURNISHINGS	0	40	40	0	0	40	0	40
52230	COMPUTER SOFTWARE	0	100	100	0	0	100	0	100
Total	EQUIPMENT	0	340	640	0	0	640	0	640
54330	PRINTING	23	500	440	0	0	440	0	440
54332	BOOKS	0	300	300	0	0	300	0	300
54342	FOOD	0	50	50	0	0	50	0	50
Total	SUPPLIES	23	850	790	0	0	790	0	790
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	177	800	900	0	0	900	0	900
54414	LOCAL MILEAGE	0	80	80	0	0	80	0	80
54416	MEMBERSHIP DUES	0	85	85	0	0	85	0	85
54432	RENT	0	50	170	0	0	170	0	170
Total	CONTRACTUAL	177	1,015	1,235	0	0	1,235	0	1,235
Total Appropriations		200	2,205	2,665	0	0	2,665	0	2,665
Total Appropriations		200	2,205	2,665	0	0	2,665	0	2,665
Total Revenues		200	2,205	2,665	0	0	2,665	0	2,665
Total County Cost		0	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 8027 - GOVERNMENT PLANNING

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	5,000	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	3,114	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	8,114	0	0	0	0	0	0	0
43959	STATE AID PLANNING	954,003	25,000	40,000	0	0	40,000	0	40,000
Total	STATE AID	954,003	25,000	40,000	0	0	40,000	0	40,000
44959	FEDERAL AID	135,324	198,895	163,819	0	0	163,819	0	163,819
Total	FEDERAL AID	135,324	198,895	163,819	0	0	163,819	0	163,819
Total Revenues		1,097,440	223,895	203,819	0	0	203,819	0	203,819
54400	PROGRAM EXPENSE	168,350	286,726	224,730	42,000	42,000	266,730	20,000	244,730
54412	TRAVEL/TRAINING	1,295	2,169	4,089	0	0	4,089	0	4,089
54416	MEMBERSHIP DUES	1,500	1,500	1,500	0	0	1,500	0	1,500
54442	PROFESSIONAL SERVICES	1,047,162	30,250	25,250	0	0	25,250	0	25,250
Total	CONTRACTUAL	1,218,307	320,645	255,569	42,000	42,000	297,569	20,000	275,569
Total Appropriations		1,218,307	320,645	255,569	42,000	42,000	297,569	20,000	275,569
Total Appropriations		1,218,307	320,645	255,569	42,000	42,000	297,569	20,000	275,569
Total Revenues		1,097,440	223,895	203,819	0	0	203,819	0	203,819
Total County Cost		120,867	96,750	51,750	42,000	42,000	93,750	20,000	71,750

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	85	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	85	0	0	0	0	0	0	0
Total Revenues		85	0	0	0	0	0	0	0
51000	REGULAR PAY	0	2,500	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	383	0	0	0	0	0	0	0
51000284	DIR. OF HUMAN RIGHTS	79,713	80,015	81,278	0	0	81,278	0	81,278
51000506	RECEPTIONIST	30,208	29,537	30,018	0	0	30,018	0	30,018
51000619	PARALEGAL AIDE	7,257	76,294	77,523	0	0	77,523	0	77,523
51000736	SR PARALEGAL AIDE	9,051	0	0	0	0	0	0	0
51400	DISABILITY PAY	8,519	0	0	0	0	0	0	0
51600	LONGEVITY	400	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	135,530	188,346	188,819	0	0	188,819	0	188,819
54303	OFFICE SUPPLIES	1,946	3,200	3,500	0	0	3,500	0	3,500
54330	PRINTING	246	1,600	1,500	0	0	1,500	0	1,500
54332	BOOKS	2,749	3,000	250	0	0	250	0	250
54333	EDUCATION AND PROMOTION	23	200	183	0	0	183	0	183
54342	FOOD	578	200	500	0	0	500	0	500
Total	SUPPLIES	5,543	8,200	5,933	0	0	5,933	0	5,933
54400	PROGRAM EXPENSE	776	2,000	4,500	0	0	4,500	0	4,500
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	3,529	3,000	3,000	0	0	3,000	0	3,000
54414	LOCAL MILEAGE	25	150	150	0	0	150	0	150
54416	MEMBERSHIP DUES	825	905	250	0	0	250	0	250
54424	EQUIPMENT RENTAL	844	844	844	0	0	844	0	844
54432	RENT	216	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	113	0	0	0	0	0	0	0
54452	POSTAGE	653	949	950	0	0	950	0	950
54472	TELEPHONE	1,929	2,400	2,400	0	0	2,400	0	2,400
Total	CONTRACTUAL	8,912	10,248	12,094	0	0	12,094	0	12,094
58800	FRINGES	69,120	106,566	107,438	0	0	107,438	0	107,438
Total	EMPLOYEE BENEFITS	69,120	106,566	107,438	0	0	107,438	0	107,438
Total Appropriations		219,105	313,360	314,284	0	0	314,284	0	314,284

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total Appropriations	219,105	313,360	314,284	0	0	314,284	0	314,284
Total Revenues	85	0	0	0	0	0	0	0
Total County Cost	219,020	313,360	314,284	0	0	314,284	0	314,284

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43089	OTHER STATE AID	0	0	5,400	0	0	5,400	0	5,400
Total	STATE AID	0	0	5,400	0	0	5,400	0	5,400
44959	FEDERAL AID	0	0	364,114	0	0	364,114	0	364,114
Total	FEDERAL AID	0	0	364,114	0	0	364,114	0	364,114
Total Revenues		0	0	369,514	0	0	369,514	0	369,514
51000295	TRANS PLANNING DIR	0	0	81,968	0	0	81,968	0	81,968
51000535	ADMIN. ASSISTANT	0	0	49,266	0	0	49,266	0	49,266
51000676	TRANS ANALYST	0	0	27,234	0	0	27,234	0	27,234
51000684	PLAN ANALYST	0	0	30,600	0	0	30,600	0	30,600
51600	LONGEVITY	0	0	1,476	0	0	1,476	0	1,476
Total	PERSONAL SERVICES	0	0	190,544	0	0	190,544	0	190,544
52206	COMPUTER EQUIPMENT	0	0	5,000	0	0	5,000	0	5,000
52210	OFFICE EQUIPMENT	0	0	1,000	0	0	1,000	0	1,000
52214	OFFICE FURNISHINGS	0	0	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	0	0	4,000	0	0	4,000	0	4,000
Total	EQUIPMENT	0	0	12,000	0	0	12,000	0	12,000
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	5,400	0	0	5,400	0	5,400
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	4,250	0	0	4,250	0	4,250
54425	SERVICE CONTRACTS	0	0	1,500	0	0	1,500	0	1,500
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	3,000	0	0	3,000	0	3,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total	CONTRACTUAL	0	0	47,400	0	0	47,400	0	47,400
58800	FRINGES	0	0	108,420	0	0	108,420	0	108,420
Total	EMPLOYEE BENEFITS	0	0	108,420	0	0	108,420	0	108,420
Total Appropriations		0	0	369,514	0	0	369,514	0	369,514
Total Appropriations		0	0	369,514	0	0	369,514	0	369,514
Total Revenues		0	0	369,514	0	0	369,514	0	369,514
Total County Cost		0	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 8668 - FHWA 11/12

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
44959	FEDERAL AID	81,261	0	0	0	0	0	0	0
Total	FEDERAL AID	81,261	0	0	0	0	0	0	0
Total Revenues		81,261	0	0	0	0	0	0	0
5100049	PROJECT ASSISTANT	770	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	17,558	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	11,955	0	0	0	0	0	0	0
51000676	TRANS ANALYST	11,156	0	0	0	0	0	0	0
51000684	PLAN ANALYST	6,790	0	0	0	0	0	0	0
51400	DISABILITY PAY	406	0	0	0	0	0	0	0
51600	LONGEVITY	354	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	48,989	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54332	BOOKS	38	0	0	0	0	0	0	0
Total	SUPPLIES	38	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	77	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	51	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	325	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	198	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	118	0	0	0	0	0	0	0
54472	TELEPHONE	283	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	100	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,152	0	0	0	0	0	0	0
58800	FRINGES	24,984	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	24,984	0	0	0	0	0	0	0
Total Appropriations		75,163	0	0	0	0	0	0	0
Total Appropriations		75,163	0	0	0	0	0	0	0
Total Revenues		81,261	0	0	0	0	0	0	0
Total County Cost		(6,098)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
44959	FEDERAL AID	10,853	6,066	0	0	0	0	0	0
Total	FEDERAL AID	10,853	6,066	0	0	0	0	0	0
Total Revenues		10,853	6,066	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	2,071	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	1,089	0	0	0	0	0	0	0
51000676	TRANS ANALYST	1,003	0	0	0	0	0	0	0
51000684	PLAN ANALYST	1,721	0	0	0	0	0	0	0
51400	DISABILITY PAY	55	0	0	0	0	0	0	0
51600	LONGEVITY	46	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	5,984	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	282	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	282	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	0	6,066	0	0	0	0	0	0
54332	BOOKS	0	0	0	0	0	0	0	0
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	6,066	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	11	0	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
54424	EQUIPMENT RENTAL	0	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	0	0	0	0	0	0	0	0
54472	TELEPHONE	0	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	11	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
58800	FRINGES	3,052	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	3,052	0	0	0	0	0	0	0
Total Appropriations		9,329	6,066	0	0	0	0	0	0
Total Appropriations		9,329	6,066	0	0	0	0	0	0
Total Revenues		10,853	6,066	0	0	0	0	0	0
Total County Cost		(1,524)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 8671 - FTA 10/11

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
44959	FEDERAL AID	3,323	4,677	0	0	0	0	0	0
Total	FEDERAL AID	3,323	4,677	0	0	0	0	0	0
Total Revenues		3,323	4,677	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	193	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	2,249	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	2,442	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	800	0	0	0	0	0	0
54332	BOOKS	0	0	0	0	0	0	0	0
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	800	0	0	0	0	0	0
54402	LEGAL ADVERTISING	100	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	37	2,378	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	22	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	300	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	375	0	0	0	0	0	0	0
54452	POSTAGE	0	500	0	0	0	0	0	0
54472	TELEPHONE	418	550	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	105	127	0	0	0	0	0	0
Total	CONTRACTUAL	1,035	3,877	0	0	0	0	0	0
Total Appropriations		3,477	4,677	0	0	0	0	0	0
Total Appropriations		3,477	4,677	0	0	0	0	0	0
Total Revenues		3,323	4,677	0	0	0	0	0	0
Total County Cost		153	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 8672 - FTA 07/08

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
44959	FEDERAL AID	0	38,772	0	0	0	0	0	0
Total	FEDERAL AID	0	38,772	0	0	0	0	0	0
Total Revenues		0	38,772	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	9,580	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	5,688	0	0	0	0	0	0
51000676	TRANS ANALYST	0	3,685	0	0	0	0	0	0
51000684	PLAN ANALYST	0	4,015	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	22,968	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	200	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	200	0	0	0	0	0	0
Total	EQUIPMENT	0	400	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	178	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	1,500	0	0	0	0	0	0
54452	POSTAGE	0	250	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	2,428	0	0	0	0	0	0
58800	FRINGES	0	12,976	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	12,976	0	0	0	0	0	0
Total Appropriations		0	38,772	0	0	0	0	0	0
Total Appropriations		0	38,772	0	0	0	0	0	0
Total Revenues		0	38,772	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
44959	FEDERAL AID	0	287,279	0	0	0	0	0	0
Total	FEDERAL AID	0	287,279	0	0	0	0	0	0
Total Revenues		0	287,279	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	72,432	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	42,821	0	0	0	0	0	0
51000676	TRANS ANALYST	0	27,588	0	0	0	0	0	0
51000684	PLAN ANALYST	0	30,287	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,606	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	174,734	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	300	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	300	0	0	0	0	0	0
Total	EQUIPMENT	0	600	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	200	0	0	0	0	0	0
54330	PRINTING	0	362	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	1,062	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	1,500	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	1,000	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	1,000	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	910	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	2,000	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	1,000	0	0	0	0	0	0
54432	RENT	0	1,000	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,500	0	0	0	0	0	0
54452	POSTAGE	0	1,000	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	0	12,910	0	0	0	0	0	0
58800	FRINGES	0	97,923	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total EMPLOYEE BENEFITS	0	97,923	0	0	0	0	0	0
Total Appropriations	0	287,229	0	0	0	0	0	0
Total Appropriations	0	287,229	0	0	0	0	0	0
Total Revenues	0	287,279	0	0	0	0	0	0
Total County Cost	0	(50)	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
44959	FEDERAL AID	27,738	14,299	0	0	0	0	0	0
Total	FEDERAL AID	27,738	14,299	0	0	0	0	0	0
Total Revenues		27,738	14,299	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	7,028	1,848	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	4,137	1,333	0	0	0	0	0	0
51000676	TRANS ANALYST	3,610	1,227	0	0	0	0	0	0
51000684	PLAN ANALYST	2,989	736	0	0	0	0	0	0
51400	DISABILITY PAY	40	0	0	0	0	0	0	0
51600	LONGEVITY	133	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	17,937	5,144	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	1,500	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	300	0	0	0	0	0	0
Total	EQUIPMENT	0	1,800	0	0	0	0	0	0
54330	PRINTING	0	300	0	0	0	0	0	0
54332	BOOKS	0	100	0	0	0	0	0	0
54342	FOOD	0	100	0	0	0	0	0	0
Total	SUPPLIES	0	500	0	0	0	0	0	0
54402	LEGAL ADVERTISING	61	300	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	750	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	500	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	500	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	200	0	0	0	0	0	0
54432	RENT	0	200	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	500	0	0	0	0	0	0
54452	POSTAGE	0	300	0	0	0	0	0	0
54472	TELEPHONE	0	300	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	250	0	0	0	0	0	0
Total	CONTRACTUAL	61	3,800	0	0	0	0	0	0
58800	FRINGES	9,148	3,055	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total EMPLOYEE BENEFITS	9,148	3,055	0	0	0	0	0	0
Total Appropriations	27,146	14,299	0	0	0	0	0	0
Total Appropriations	27,146	14,299	0	0	0	0	0	0
Total Revenues	27,738	14,299	0	0	0	0	0	0
Total County Cost	(592)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
44959	FEDERAL AID	204,841	95,335	0	0	0	0	0	0
Total	FEDERAL AID	204,841	95,335	0	0	0	0	0	0
Total Revenues		204,841	95,335	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	53,410	20,327	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	31,437	11,938	0	0	0	0	0	0
51000676	TRANS ANALYST	25,140	12,160	0	0	0	0	0	0
51000684	PLAN ANALYST	22,522	8,668	0	0	0	0	0	0
51400	DISABILITY PAY	2,633	0	0	0	0	0	0	0
51600	LONGEVITY	974	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	136,117	53,092	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	500	0	0	0	0	0	0
54330	PRINTING	0	383	0	0	0	0	0	0
54342	FOOD	0	200	0	0	0	0	0	0
Total	SUPPLIES	0	1,083	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	250	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	750	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	700	0	0	0	0	0	0
54416	MEMBERSHIP DUES	475	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	786	2,539	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	800	0	0	0	0	0	0
54432	RENT	0	250	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,200	0	0	0	0	0	0
54452	POSTAGE	0	924	0	0	0	0	0	0
54472	TELEPHONE	369	581	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	27	273	0	0	0	0	0	0
Total	CONTRACTUAL	1,657	8,267	0	0	0	0	0	0
58800	FRINGES	69,420	32,893	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	69,420	32,893	0	0	0	0	0	0
Total Appropriations		207,193	95,335	0	0	0	0	0	0
Total Appropriations		207,193	95,335	0	0	0	0	0	0
Total Revenues		204,841	95,335	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total County Cost	2,353	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 8679 - RIDESHARE

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
43089	OTHER STATE AID	0	5,400	0	0	0	0	0	0
Total	STATE AID	0	5,400	0	0	0	0	0	0
Total Revenues		0	5,400	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	5,400	0	0	0	0	0	0
Total	CONTRACTUAL	0	5,400	0	0	0	0	0	0
Total Appropriations		0	5,400	0	0	0	0	0	0
Total Appropriations		0	5,400	0	0	0	0	0	0
Total Revenues		0	5,400	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND
NYS Unit: 8682 - FTA 09/10

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
44959	FEDERAL AID	7,220	0	0	0	0	0	0	0
Total	FEDERAL AID	7,220	0	0	0	0	0	0	0
Total Revenues		7,220	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	193	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
Total	EQUIPMENT	193	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	952	0	0	0	0	0	0	0
54332	BOOKS	246	0	0	0	0	0	0	0
54342	FOOD	52	0	0	0	0	0	0	0
Total	SUPPLIES	1,249	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,032	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	468	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	280	0	0	0	0	0	0	0
54432	RENT	70	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,500	0	0	0	0	0	0	0
54452	POSTAGE	616	0	0	0	0	0	0	0
54472	TELEPHONE	611	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	229	0	0	0	0	0	0	0
Total	CONTRACTUAL	5,806	0	0	0	0	0	0	0
Total Appropriations		7,248	0	0	0	0	0	0	0
Total Appropriations		7,248	0	0	0	0	0	0	0
Total Revenues		7,220	0	0	0	0	0	0	0
Total County Cost		29	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42652	SALE OF FOREST PRODUCTS	5,594	15,000	15,000	0	0	15,000	0	15,000
Total	SALE OF PROPERTY/COMPEN F	5,594	15,000	15,000	0	0	15,000	0	15,000
Total Revenues		5,594	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		5,594	15,000	15,000	0	0	15,000	0	15,000
Total County Cost		(5,594)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 8730 - SOIL & WATER CONSERVATION

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54400	PROGRAM EXPENSE	111,346	132,036	117,036	15,000	15,000	132,036	15,000	132,036
54432	RENT	15,018	36,097	36,097	0	0	36,097	(36,097)	0
Total	CONTRACTUAL	126,364	168,133	153,133	15,000	15,000	168,133	(21,097)	132,036
Total Appropriations		126,364	168,133	153,133	15,000	15,000	168,133	(21,097)	132,036
Total Appropriations		126,364	168,133	153,133	15,000	15,000	168,133	(21,097)	132,036
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		126,364		153,133	15,000	15,000	168,133	(21,097)	132,036

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 9089 - SUPPLEMENTAL BENEFITS

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41270	SHARED SERVICE CHARGES	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	1,250	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,250	0	0	0	0	0	0	0
Total Revenues		1,250	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
54904	SUPPLEMENTAL BENEFITS	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		1,250	0	0	0	0	0	0	0
Total County Cost		(1,250)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 9101 - GENERAL FUND FRINGE

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41270	SHARED SERVICE CHARGES	19,559	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	19,559	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	292,416	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	2,500	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	98,560	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	393,476	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	160,856	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	160,856	0	0	0	0	0	0	0
Total Revenues		573,891	0	0	0	0	0	0	0
58800	FRINGES	0	0	501,528	0	0	501,528	0	501,528
58810	RETIREMENT	0	0	0	0	0	0	0	0
58830	FICA	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
Total	EMPLOYEE BENEFITS	0	0	501,528	0	0	501,528	0	501,528
Total Appropriations		0	0	501,528	0	0	501,528	0	501,528
Total Appropriations		0	0	501,528	0	0	501,528	0	501,528
Total Revenues		573,891	0	0	0	0	0	0	0
Total County Cost		(573,891)	0	501,528	0	0	501,528	0	501,528

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 9502 - CONTRIBUTION TO COMM DEV

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54400	PROGRAM EXPENSE	101,836	137,853	125,571	0	0	125,571	0	125,571
Total	CONTRACTUAL	101,836	137,853	125,571	0	0	125,571	0	125,571
Total Appropriations		101,836	137,853	125,571	0	0	125,571	0	125,571
Total Appropriations		101,836	137,853	125,571	0	0	125,571	0	125,571
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		101,836		125,571	0	0	125,571	0	125,571

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 9522 - CONTRIBUTION TO D FUND

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41256	MOTOR VEHICLE USE FEE	307,513	300,000	300,000	0	0	300,000	0	300,000
Total	DEPARTMENTAL INCOME	307,513	300,000	300,000	0	0	300,000	0	300,000
Total Revenues		307,513	300,000	300,000	0	0	300,000	0	300,000
54400	PROGRAM EXPENSE	4,122,629	4,523,560	4,533,655	0	0	4,533,655	0	4,533,655
Total	CONTRACTUAL	4,122,629	4,523,560	4,533,655	0	0	4,533,655	0	4,533,655
Total Appropriations		4,122,629	4,523,560	4,533,655	0	0	4,533,655	0	4,533,655
Total Appropriations		4,122,629	4,523,560	4,533,655	0	0	4,533,655	0	4,533,655
Total Revenues		307,513	300,000	300,000	0	0	300,000	0	300,000
Total County Cost		3,815,116	4,223,560	4,233,655	0	0	4,233,655	0	4,233,655

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 9576 - CONTRIB. TO CONSTRUCTION

		2012	2013	2014	2014	2014	2014	2014	2014
		Actual	Modified	Dept	Dept	Recomm	Recomm	Adopted	Adopted
			Budget	Base	New	New	Total	New	Total
54400	PROGRAM EXPENSE	777,672	377,836	280,196	0	0	280,196	0	280,196
Total	CONTRACTUAL	777,672	377,836	280,196	0	0	280,196	0	280,196
Total Appropriations		777,672	377,836	280,196	0	0	280,196	0	280,196
Total Appropriations		777,672	377,836	280,196	0	0	280,196	0	280,196
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		777,672		280,196	0	0	280,196	0	280,196

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 9904 - SELF INSURANCE RESERVE

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	16,138	14,882	15,328	0	0	15,328	0	15,328
Total	MISCELL LOCAL SOURCES	16,138	14,882	15,328	0	0	15,328	0	15,328
Total Revenues		16,138	14,882	15,328	0	0	15,328	0	15,328
54400	PROGRAM EXPENSE	320,000	320,000	320,000	0	0	320,000	0	320,000
54462	INSURANCE	201,942	225,000	241,000	0	0	241,000	0	241,000
54463	RISK MANAGEMENT	2,574	18,000	2,000	0	0	2,000	0	2,000
Total	CONTRACTUAL	524,516	563,000	563,000	0	0	563,000	0	563,000
Total Appropriations		524,516	563,000	563,000	0	0	563,000	0	563,000
Total Appropriations		524,516	563,000	563,000	0	0	563,000	0	563,000
Total Revenues		16,138	14,882	15,328	0	0	15,328	0	15,328
Total County Cost		508,379	548,118	547,672	0	0	547,672	0	547,672

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 9961 - CONTRIB. TO DEBT SERVICE

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54400	PROGRAM EXPENSE	4,546,663	4,505,115	4,919,411	0	0	4,919,411	0	4,919,411
Total	CONTRACTUAL	4,546,663	4,505,115	4,919,411	0	0	4,919,411	0	4,919,411
Total Appropriations		4,546,663	4,505,115	4,919,411	0	0	4,919,411	0	4,919,411
Total Appropriations		4,546,663	4,505,115	4,919,411	0	0	4,919,411	0	4,919,411
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		4,546,663		4,919,411	0	0	4,919,411	0	4,919,411

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41001	REAL PROPERTY TAXES	39,105,570	43,778,193	45,068,476	0	0	45,328,604	0	45,068,476
41051	GAIN FROM SALE TAX PROP	150,563	75,000	61,000	0	0	61,000	0	61,000
41081	PYMTS IN LIEY TAXES	1,311,181	1,137,979	1,010,386	0	0	1,010,386	0	1,010,386
41090	INT & PENALTIES PROP TAXE	935,052	725,000	860,000	0	0	860,000	0	860,000
41091	TAX INSTALL SERVICE CHARG	180,936	170,000	190,000	0	0	190,000	0	190,000
Total	REAL PROPERTY TAX ITEMS	41,683,303	45,886,172	47,189,862	0	0	47,449,990	0	47,189,862
41110	SALES TAX 3%	21,112,427	30,634,163	30,825,262	0	0	30,825,262	259,036	31,084,298
41111	SALES TAX 1%	8,887,628	0	0	0	0	0	0	0
41113	ROOM TAX	133,748	135,642	152,980	0	0	152,980	0	152,980
41115	NON PROP TAX REDUCE TWN	3,057,000	0	0	0	0	0	0	0
41189	DEED TRANSFER TAX	541,959	550,000	529,000	0	0	529,000	0	529,000
Total	NON PROPERTY TAXES	33,732,762	31,319,805	31,507,242	0	0	31,507,242	259,036	31,766,278
41255	CLERK FEES	816,275	755,000	768,500	0	0	768,500	0	768,500
Total	DEPARTMENTAL INCOME	816,275	755,000	768,500	0	0	768,500	0	768,500
42401	INTEREST & EARNINGS	71,215	75,000	75,000	0	0	75,000	0	75,000
42410	RENTS	402,634	350,000	353,000	0	0	353,000	0	353,000
Total	USE OF MONEY & PROPERTY	473,849	425,000	428,000	0	0	428,000	0	428,000
42610	FINES, FORFEITURES, BAILS	4,000	0	0	0	0	0	0	0
Total	FINES & FORFEITURES	4,000	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	20	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
42681	LEGAL SETTLMENTS	628,770	600,000	597,000	0	0	597,000	0	597,000
Total	SALE OF PROPERTY/COMPEN F	628,790	600,000	597,000	0	0	597,000	0	597,000
42701	REFUND OF PRIOR YR EXPENS	111,593	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	15,002	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	126,595	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	125,992	125,992	125,992	0	0	125,992	0	125,992
Total	INTERFUND REVENUES	125,992	125,992	125,992	0	0	125,992	0	125,992
43021	COURT FACILITIES AID	95,427	110,000	95,500	0	0	95,500	0	95,500

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total	STATE AID	95,427	110,000	95,500	0	0	95,500	0	95,500
Total Revenues		77,686,993	79,221,969	80,712,096	0	0	80,972,224	259,036	80,971,132
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		77,686,993	79,221,969	80,712,096	0	0	80,972,224	259,036	80,971,132
Total County Cost		(77,686,993)		(80,712,096)	0	0	(80,972,224)	(259,036)	(80,971,132)

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Totals for Fund A: GENERAL FUND								
Total Appropriations	145,177,492	151,090,024	152,757,046	1,753,999	1,493,749	154,250,795	1,507,994	154,265,040
Total Revenues	147,395,386	149,594,085	108,128,216	2,709	122,709	153,579,529	381,745	153,578,437
Total County Cost	(2,217,894)	1,495,939	44,628,830	1,751,290	1,371,040	671,266	1,126,249	686,603

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	3,000	3,000	3,000	0	0	3,000	0	3,000
Total	MISCELL LOCAL SOURCES	3,000	3,000	3,000	0	0	3,000	0	3,000
42801	INTERFUND REVENUES	63,742	70,281	70,256	0	0	70,256	0	70,256
Total	INTERFUND REVENUES	63,742	70,281	70,256	0	0	70,256	0	70,256
43790	STATE AID JOB TRAINING	184,273	181,901	0	0	0	0	0	0
Total	STATE AID	184,273	181,901	0	0	0	0	0	0
44790	FEDERAL AID JOB TRAINING	80,538	58,923	71,392	0	0	71,392	0	71,392
44792	FEDERAL AID, WIA ADULT	2,835	3,000	3,000	0	0	3,000	0	3,000
44793	FEDERAL AID, WIA YOUTH	11,823	31,000	41,087	0	0	41,087	0	41,087
44794	FEDERAL AID, WIA DW	4,562	3,000	3,000	0	0	3,000	0	3,000
44795	FEDERAL AID, TANF SUM YTH	0	0	183,042	0	0	183,042	0	183,042
44796	FEDERAL AID, EMERGENCY DW	0	9,000	6,000	0	0	6,000	0	6,000
44959	FEDERAL AID	195,339	256,000	0	0	0	0	0	0
Total	FEDERAL AID	295,096	360,923	307,521	0	0	307,521	0	307,521
45031	INTERFUND(A)	0	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	0	0	0	0	0	0	0	0
Total Revenues		546,111	616,105	380,777	0	0	380,777	0	380,777
51000187	WKFORCE DEVEL DIR	66,155	66,130	67,171	0	0	67,171	0	67,171
51000674	ADMIN COORDINATOR	43,742	43,213	43,912	0	0	43,912	0	43,912
51600	LONGEVITY	425	500	900	0	0	900	0	900
Total	PERSONAL SERVICES	110,322	109,843	111,983	0	0	111,983	0	111,983
52206	COMPUTER EQUIPMENT	3,529	1,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	1,674	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	149	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	200	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	400	0	0	0	0	0	0
Total	EQUIPMENT	5,352	1,600	0	0	0	0	0	0
54303	OFFICE SUPPLIES	301	750	250	0	0	250	0	250
54330	PRINTING	229	1,700	100	0	0	100	0	100

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54342	FOOD	318	800	800	0	0	800	0	800
Total	SUPPLIES	848	3,250	1,150	0	0	1,150	0	1,150
54400	PROGRAM EXPENSE	17,354	5,500	2,864	0	0	2,864	0	2,864
54412	TRAVEL/TRAINING	5,346	5,000	5,500	0	0	5,500	0	5,500
54414	LOCAL MILEAGE	653	2,000	1,500	0	0	1,500	0	1,500
54416	MEMBERSHIP DUES	2,096	2,188	3,700	0	0	3,700	0	3,700
54432	RENT	8,705	10,915	12,270	0	0	12,270	0	12,270
54452	POSTAGE	0	0	200	0	0	200	0	200
54471	ELECTRIC	594	1,000	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	1,515	1,360	1,600	0	0	1,600	0	1,600
54491	SUBCONTRACTS	325,175	407,552	174,792	0	0	174,792	0	174,792
54618	INTERDEPARTMENTAL CHARGE	65	650	500	0	0	500	0	500
Total	CONTRACTUAL	361,502	436,165	203,926	0	0	203,926	0	203,926
58800	FRINGES	0	65,247	63,718	0	0	63,718	0	63,718
Total	EMPLOYEE BENEFITS	0	65,247	63,718	0	0	63,718	0	63,718
Total Appropriations		478,024	616,105	380,777	0	0	380,777	0	380,777
Total Appropriations		478,024	616,105	380,777	0	0	380,777	0	380,777
Total Revenues		546,111	616,105	380,777	0	0	380,777	0	380,777
Total County Cost		(68,088)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	27,000	27,000	27,000	0	0	27,000	0	27,000
Total	MISCELL LOCAL SOURCES	27,000	27,000	27,000	0	0	27,000	0	27,000
42801	INTERFUND REVENUES	38,094	54,483	55,315	0	0	55,315	0	55,315
Total	INTERFUND REVENUES	38,094	54,483	55,315	0	0	55,315	0	55,315
43790	STATE AID JOB TRAINING	147,568	149,900	150,800	0	0	150,800	0	150,800
Total	STATE AID	147,568	149,900	150,800	0	0	150,800	0	150,800
44790	FEDERAL AID JOB TRAINING	5,839	6,000	6,000	0	0	6,000	0	6,000
44792	FEDERAL AID, WIA ADULT	158,917	95,932	128,366	0	0	128,366	0	128,366
44793	FEDERAL AID, WIA YOUTH	279,622	335,000	325,000	0	0	325,000	0	325,000
44794	FEDERAL AID, WIA DW	107,970	97,348	121,795	0	0	121,795	0	121,795
44795	FEDERAL AID, TANF SUM YTH	0	0	0	0	0	0	0	0
44796	FEDERAL AID, EMERGENCY DW	0	103,000	60,000	0	0	60,000	0	60,000
44797	FEDERAL AID, TAA	65,486	40,000	90,000	0	0	90,000	0	90,000
44959	FEDERAL AID	0	17,484	0	0	0	0	0	0
Total	FEDERAL AID	617,834	694,764	731,161	0	0	731,161	0	731,161
45031	INTERFUND(A)	0	13,089	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	0	13,089	0	0	0	0	0	0
Total Revenues		830,496	939,236	964,276	0	0	964,276	0	964,276
51000049	PROJECT ASSISTANT	11,344	19,720	15,000	0	0	15,000	0	15,000
51000051	JTPA PARTICIPANT	158,438	209,281	162,000	0	0	162,000	0	162,000
51000189	EMPLOYMENT & TRAINING DIR	60,173	60,124	60,877	0	0	60,877	0	60,877
51000674	ADMIN COORDINATOR	7,348	7,627	7,750	0	0	7,750	0	7,750
51000761	WORKFORCE DEV SPEC	48,629	58,372	49,074	0	0	49,074	0	49,074
51000779	EMP & TRAIN CLERK	34,345	33,757	34,307	0	0	34,307	0	34,307
51000783	TRANS WKFORCE SPEC	85,452	84,531	85,878	0	0	85,878	0	85,878
51000790	WORKFORCE DEVEL COORD	48,015	47,819	48,583	0	0	48,583	0	48,583
51200051	JTPA PARTICIPANT	24	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,325	1,325	1,375	0	0	1,375	0	1,375
Total	PERSONAL SERVICES	455,093	522,556	464,844	0	0	464,844	0	464,844

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
52206	COMPUTER EQUIPMENT	84	1,000	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	84	1,000	1,000	0	0	1,000	0	1,000
54303	OFFICE SUPPLIES	149	1,000	600	0	0	600	0	600
54319	PROGRAM SUPPLIES	0	0	7,473	0	0	7,473	0	7,473
54330	PRINTING	362	1,050	1,000	0	0	1,000	0	1,000
54342	FOOD	918	800	800	0	0	800	0	800
54354	MEDICAL	15	0	0	0	0	0	0	0
Total	SUPPLIES	1,444	2,850	9,873	0	0	9,873	0	9,873
54400	PROGRAM EXPENSE	218,091	184,190	278,225	0	0	278,225	0	278,225
54412	TRAVEL/TRAINING	2,084	3,000	3,000	0	0	3,000	0	3,000
54414	LOCAL MILEAGE	2,074	2,300	2,250	0	0	2,250	0	2,250
54416	MEMBERSHIP DUES	180	220	220	0	0	220	0	220
54425	SERVICE CONTRACTS	2,367	2,125	2,358	0	0	2,358	0	2,358
54432	RENT	16,175	23,382	15,723	0	0	15,723	0	15,723
54452	POSTAGE	400	500	500	0	0	500	0	500
54472	TELEPHONE	3,722	1,800	3,800	0	0	3,800	0	3,800
54618	INTERDEPARTMENTAL CHARGE	325	1,000	1,000	0	0	1,000	0	1,000
Total	CONTRACTUAL	245,417	218,517	307,076	0	0	307,076	0	307,076
58800	FRINGES	0	194,313	181,483	0	0	181,483	0	181,483
Total	EMPLOYEE BENEFITS	0	194,313	181,483	0	0	181,483	0	181,483
Total Appropriations		702,038	939,236	964,276	0	0	964,276	0	964,276
Total Appropriations		702,038	939,236	964,276	0	0	964,276	0	964,276
Total Revenues		830,496	939,236	964,276	0	0	964,276	0	964,276
Total County Cost		(128,458)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8684 - JAMEX

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42401	INTEREST & EARNINGS	(26)	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	51,214	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	51,188	0	0	0	0	0	0	0
Total Revenues		51,188	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	103,286	0	0	0	0	0	0	0
Total	CONTRACTUAL	103,286	0	0	0	0	0	0	0
Total Appropriations		103,286	0	0	0	0	0	0	0
Total Appropriations		103,286	0	0	0	0	0	0	0
Total Revenues		51,188	0	0	0	0	0	0	0
Total County Cost		52,098	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
44959	FEDERAL AID	527,383	0	0	0	0	0	0	0
Total	FEDERAL AID	527,383	0	0	0	0	0	0	0
Total Revenues		527,383	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	527,383	0	0	0	0	0	0	0
Total	CONTRACTUAL	527,383	0	0	0	0	0	0	0
Total Appropriations		527,383	0	0	0	0	0	0	0
Total Appropriations		527,383	0	0	0	0	0	0	0
Total Revenues		527,383	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42170	CD PROGRAM INCOME (ED)	3,753	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	3,753	0	0	0	0	0	0	0
42401	INTEREST & EARNINGS	(18)	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	(18)	0	0	0	0	0	0	0
Total Revenues		3,736	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	337	0	0	0	0	0	0	0
Total	CONTRACTUAL	337	0	0	0	0	0	0	0
Total Appropriations		337	0	0	0	0	0	0	0
Total Appropriations		337	0	0	0	0	0	0	0
Total Revenues		3,736	0	0	0	0	0	0	0
Total County Cost		(3,398)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42401	INTEREST & EARNINGS	(77)	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	357,872	400,000	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	357,795	400,000	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		357,795	400,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	8,150	400,000	0	0	0	0	0	0
Total	CONTRACTUAL	8,150	400,000	0	0	0	0	0	0
Total Appropriations		8,150	400,000	0	0	0	0	0	0
Total Appropriations		8,150	400,000	0	0	0	0	0	0
Total Revenues		357,795	400,000	0	0	0	0	0	0
Total County Cost		(349,645)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
58800	FRINGES	38,072	0	0	0	0	0	0	0
58810	RETIREMENT	89,166	0	0	0	0	0	0	0
58830	FICA	41,477	0	0	0	0	0	0	0
58840	WORKERS COMP	6,434	0	0	0	0	0	0	0
58860	HEALTH	58,188	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	233,337	0	0	0	0	0	0	0
Total Appropriations		233,337	0	0	0	0	0	0	0
Total Appropriations		233,337	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		233,337		0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Totals for Fund CD: COMMUNITY DEVELOPMENT								
Total Appropriations	2,052,555	1,955,341	1,345,053	0	0	1,345,053	0	1,345,053
Total Revenues	2,316,709	1,955,341	1,345,053	0	0	1,345,053	0	1,345,053
Total County Cost	(264,155)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund CL: SOLID WASTE

NYS Unit: 8160 - SOLID WASTE DISPOSAL

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42130	SW ANNUAL FEE	27,747	77,243	19	0	0	19	0	19
42131	DISPOSAL FEES	1,405,818	1,604,422	1,698,915	0	0	1,698,915	0	1,698,915
42134	PUNCH CARD CHARGES	107,004	104,400	109,200	0	0	109,200	0	109,200
42135	FINANCE CHARGE	133	0	0	0	0	0	0	0
42137	SW DISPOSAL COUPONS	107,766	110,600	114,750	0	0	114,750	0	114,750
Total	DEPARTMENTAL INCOME	1,648,468	1,896,665	1,922,884	0	0	1,922,884	0	1,922,884
42401	INTEREST & EARNINGS	0	10,000	10,000	0	0	10,000	0	10,000
Total	USE OF MONEY & PROPERTY	0	10,000	10,000	0	0	10,000	0	10,000
42590	PERMITS	41,170	48,000	63,588	0	0	63,588	0	63,588
Total	LICENSE & PERMITS	41,170	48,000	63,588	0	0	63,588	0	63,588
42610	FINES, FORFEITURES, BAILS	17,116	940	890	0	0	890	0	890
Total	FINES & FORFEITURES	17,116	940	890	0	0	890	0	890
42770	OTHER MISCELL REVENUES	2,533	2,625	2,700	0	0	2,700	0	2,700
Total	MISCELL LOCAL SOURCES	2,533	2,625	2,700	0	0	2,700	0	2,700
Total Revenues		1,709,287	1,958,230	2,000,062	0	0	2,000,062	0	2,000,062
51000082	SR WEIGH SCALE OP	32,101	41,265	42,090	0	0	42,090	0	42,090
51000093	RECYCLING MGR	13,143	0	0	0	0	0	0	0
51000279	ASST SOL WST MGR	564	0	0	0	0	0	0	0
51000519	SENIOR TYPIST	8,415	8,689	17,721	0	0	17,721	0	17,721
51000529	SR. ACCOUNT CLERK/TYPIST	9,100	9,979	10,185	0	0	10,185	0	10,185
51000671	SECRETARY	10,548	0	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	11,088	11,543	11,771	0	0	11,771	0	11,771
51000726	WEIGH SCALE OPR	21,405	24,449	24,938	0	0	24,938	0	24,938
51000854	SW ENFORCEMENT OFF	26,378	25,334	25,836	0	0	25,836	0	25,836
51200	OVERTIME PAY	0	1,500	1,500	0	0	1,500	0	1,500
51200082	SR WEIGH SCALE OP	139	0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	18	0	0	0	0	0	0	0
51400	DISABILITY PAY	973	0	0	0	0	0	0	0
51600	LONGEVITY	1,025	900	900	0	0	900	0	900
Total	PERSONAL SERVICES	134,895	123,659	134,941	0	0	134,941	0	134,941
52210	OFFICE EQUIPMENT	1,684	350	350	0	0	350	0	350

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total	EQUIPMENT	1,684	350	350	0	0	350	0	350
54303	OFFICE SUPPLIES	1,841	1,875	1,300	0	0	1,300	0	1,300
54306	AUTOMOTIVE SUPPLIES	153	250	250	0	0	250	0	250
54310	AUTOMOTIVE FUEL	229	230	200	0	0	200	0	200
54312	HIGHWAY MATERIALS	1,076	890	1,040	0	0	1,040	0	1,040
54330	PRINTING	2,263	6,050	4,900	0	0	4,900	0	4,900
54332	BOOKS	0	65	0	0	0	0	0	0
Total	SUPPLIES	5,562	9,360	7,690	0	0	7,690	0	7,690
54400	PROGRAM EXPENSE	0	32,700	0	0	0	0	0	0
54402	LEGAL ADVERTISING	853	900	1,000	0	0	1,000	0	1,000
54414	LOCAL MILEAGE	294	300	300	0	0	300	0	300
54416	MEMBERSHIP DUES	75	75	90	0	0	90	0	90
54421	AUTO MAINTENACE/REPAIRS	1,195	1,650	1,980	0	0	1,980	0	1,980
54422	EQUIPMENT MAINTENANCE	4,165	3,350	3,150	0	0	3,150	0	3,150
54424	EQUIPMENT RENTAL	1,065	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,595	3,100	34,575	0	0	34,575	0	34,575
54432	RENT	17,294	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,151,281	1,447,589	1,427,103	0	0	1,427,103	0	1,427,103
54452	POSTAGE	1	720	720	0	0	720	0	720
54462	INSURANCE	2,414	1,800	1,800	0	0	1,800	0	1,800
54476	BLDG & GROUND MAIN/REPAIR	17,217	23,815	21,896	0	0	21,896	0	21,896
54489	CREDIT CARD FEES	5,783	5,400	6,000	0	0	6,000	0	6,000
54605	CENTRALLY DISTRIB. ITEMS	0	2,608	2,608	0	0	2,608	0	2,608
54618	INTERDEPARTMENTAL CHARGE	780	1,800	1,750	0	0	1,750	0	1,750
54808	CONTRIBUTION TO DEBT SERV	283,886	225,601	271,795	0	0	271,795	0	271,795
Total	CONTRACTUAL	1,487,898	1,751,408	1,774,767	0	0	1,774,767	0	1,774,767
58800	FRINGES	0	73,453	76,781	0	0	76,781	0	76,781
Total	EMPLOYEE BENEFITS	0	73,453	76,781	0	0	76,781	0	76,781
Total Appropriations		1,630,039	1,958,230	1,994,529	0	0	1,994,529	0	1,994,529
Total Appropriations		1,630,039	1,958,230	1,994,529	0	0	1,994,529	0	1,994,529
Total Revenues		1,709,287	1,958,230	2,000,062	0	0	2,000,062	0	2,000,062
Total County Cost		(79,248)	0	(5,533)	0	0	(5,533)	0	(5,533)

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41082	USE OF RESERVES	0	368,770	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	368,770	0	0	0	0	0	0
42130	SW ANNUAL FEE	934,299	321,075	392,867	0	0	392,867	0	392,867
42139	RECYCLING	747,068	962,855	955,736	0	0	955,736	0	955,736
42140	DROP OFF FEES	0	42,200	37,200	0	0	37,200	0	37,200
Total	DEPARTMENTAL INCOME	1,681,367	1,326,130	1,385,803	0	0	1,385,803	0	1,385,803
42401	INTEREST & EARNINGS	482	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	482	0	0	0	0	0	0	0
43989	OTHER HOME/COMMUNITY SVCS	0	40,000	76,100	0	0	76,100	0	76,100
Total	STATE AID	0	40,000	76,100	0	0	76,100	0	76,100
Total Revenues		1,681,849	1,734,900	1,461,903	0	0	1,461,903	0	1,461,903
5100049	PROJECT ASSISTANT	5,015	0	0	0	0	0	0	0
5100077	COMMUNICATION ASST	15,394	0	0	0	0	0	0	0
5100082	SR WEIGH SCALE OP	10,130	0	0	0	0	0	0	0
5100093	RECYCLING MGR	28,543	54,440	55,529	0	0	55,529	0	55,529
5100204	COMMUNICATIONS SPECIALIST	778	0	0	0	0	0	0	0
5100257	SOLID WASTE MGR.	19,093	20,047	20,445	0	0	20,445	0	20,445
5100279	ASST SOL WST MGR	16,906	14,998	15,295	0	0	15,295	0	15,295
5100330	SECRETARY	0	10,970	0	0	0	0	0	0
5100519	SENIOR TYPIST	0	8,239	0	0	0	0	0	0
5100671	SECRETARY	9,826	0	0	0	0	0	0	0
5100673	PRIN ACCT CLK TYP	10,344	0	0	0	0	0	0	0
5100726	WEIGH SCALE OPR	6,983	8,150	8,313	0	0	8,313	0	8,313
5100771	COM & ADMIN COORD	1,922	12,702	25,912	0	0	25,912	0	25,912
5100867	ASST RECYCLE SPEC	35,406	43,370	61,933	0	0	61,933	0	61,933
5100868	WST RED& REC SPEC	25,094	23,864	24,341	0	0	24,341	0	24,341
5120077	COMMUNICATION ASSISTANT	22	0	0	0	0	0	0	0
5120082	SR WEIGH SCALE OP	46	0	0	0	0	0	0	0
51600	LONGEVITY	613	450	0	0	0	0	0	0
Total	PERSONAL SERVICES	186,115	197,230	211,768	0	0	211,768	0	211,768
52220	DEPARTMENTAL EQUIPMENT	4,228	34,345	89,358	0	0	89,358	0	89,358

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total	EQUIPMENT	4,228	34,345	89,358	0	0	89,358	0	89,358
54303	OFFICE SUPPLIES	1,162	11,090	4,940	0	0	4,940	0	4,940
54306	AUTOMOTIVE SUPPLIES	9	175	175	0	0	175	0	175
54310	AUTOMOTIVE FUEL	914	1,360	1,148	0	0	1,148	0	1,148
54330	PRINTING	1,233	11,650	16,050	0	0	16,050	0	16,050
54332	BOOKS	573	695	1,695	0	0	1,695	0	1,695
54333	EDUCATION AND PROMOTION	2,093	6,900	7,750	0	0	7,750	0	7,750
54358	RECYCLABLES	115,127	141,648	97,067	0	0	97,067	0	97,067
Total	SUPPLIES	121,112	173,518	128,825	0	0	128,825	0	128,825
54402	LEGAL ADVERTISING	14,397	12,000	27,284	0	0	27,284	0	27,284
54412	TRAVEL/TRAINING	6,268	9,850	8,175	0	0	8,175	0	8,175
54414	LOCAL MILEAGE	209	275	280	0	0	280	0	280
54416	MEMBERSHIP DUES	779	300	550	0	0	550	0	550
54442	PROFESSIONAL SERVICES	898,408	853,749	835,113	0	0	835,113	0	835,113
54452	POSTAGE	7,875	10,500	0	0	0	0	0	0
54605	CENTRALLY DISTRIB. ITEMS	0	800	800	0	0	800	0	800
54802	CONTRIBUTION TO CONSTRUCT	4,601	0	0	0	0	0	0	0
54808	CONTRIBUTION TO DEBT SERV	433,870	325,178	271,796	0	0	271,796	0	271,796
Total	CONTRACTUAL	1,366,407	1,212,652	1,143,998	0	0	1,143,998	0	1,143,998
58800	FRINGES	0	117,155	120,496	0	0	120,496	0	120,496
58865	DENTAL	3,225	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	3,225	117,155	120,496	0	0	120,496	0	120,496
Total Appropriations		1,681,086	1,734,900	1,694,445	0	0	1,694,445	0	1,694,445
Total Appropriations		1,681,086	1,734,900	1,694,445	0	0	1,694,445	0	1,694,445
Total Revenues		1,681,849	1,734,900	1,461,903	0	0	1,461,903	0	1,461,903
Total County Cost		(762)	0	232,542	0	0	232,542	0	232,542

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund CL: SOLID WASTE

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42130	SW ANNUAL FEE	682,343	1,074,936	1,132,426	0	0	1,132,426	0	1,132,426
42138	SW BIN SALES	7,515	8,150	12,000	0	0	12,000	0	12,000
Total	DEPARTMENTAL INCOME	689,858	1,083,086	1,144,426	0	0	1,144,426	0	1,144,426
43989	OTHER HOME/COMMUNITY SVCS	0	9,000	13,000	0	0	13,000	0	13,000
Total	STATE AID	0	9,000	13,000	0	0	13,000	0	13,000
Total Revenues		689,858	1,092,086	1,157,426	0	0	1,157,426	0	1,157,426
5100049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
5100093	RECYCLING MGR	13,142	0	0	0	0	0	0	0
51000519	SENIOR TYPIST	8,415	0	0	0	0	0	0	0
51000867	ASST RECYCLE SPEC	0	17,348	8,848	0	0	8,848	0	8,848
51000868	WST RED& REC SPEC	11,557	11,932	0	0	0	0	0	0
51600	LONGEVITY	100	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	33,215	29,280	8,848	0	0	8,848	0	8,848
52220	DEPARTMENTAL EQUIPMENT	3,391	14,300	42,910	0	0	42,910	0	42,910
Total	EQUIPMENT	3,391	14,300	42,910	0	0	42,910	0	42,910
54303	OFFICE SUPPLIES	0	1,050	850	0	0	850	0	850
54330	PRINTING	8,052	16,500	8,840	0	0	8,840	0	8,840
54333	EDUCATION AND PROMOTION	680	2,950	0	0	0	0	0	0
Total	SUPPLIES	8,732	20,500	9,690	0	0	9,690	0	9,690
54402	LEGAL ADVERTISING	5,371	11,710	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	917,132	998,904	1,090,581	0	0	1,090,581	0	1,090,581
54452	POSTAGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	922,504	1,010,614	1,090,581	0	0	1,090,581	0	1,090,581
58800	FRINGES	0	17,392	5,035	0	0	5,035	0	5,035
Total	EMPLOYEE BENEFITS	0	17,392	5,035	0	0	5,035	0	5,035
Total Appropriations		967,842	1,092,086	1,157,064	0	0	1,157,064	0	1,157,064
Total Appropriations		967,842	1,092,086	1,157,064	0	0	1,157,064	0	1,157,064
Total Revenues		689,858	1,092,086	1,157,426	0	0	1,157,426	0	1,157,426

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund CL: SOLID WASTE

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

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total County Cost	277,984	0	(362)	0	0	(362)	0	(362)

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund CL: SOLID WASTE
NYS Unit: 8165 - SOLID WASTE REDUCTION

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42130	SW ANNUAL FEE	208,000	312,016	279,418	0	0	279,418	0	279,418
42138	SW BIN SALES	5,832	6,690	6,390	0	0	6,390	0	6,390
Total	DEPARTMENTAL INCOME	213,832	318,706	285,808	0	0	285,808	0	285,808
43989	OTHER HOME/COMMUNITY SVCS	0	39,000	48,400	0	0	48,400	0	48,400
Total	STATE AID	0	39,000	48,400	0	0	48,400	0	48,400
Total Revenues		213,832	357,706	334,208	0	0	334,208	0	334,208
5100049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
5100077	COMMUNICATION ASST	15,394	0	0	0	0	0	0	0
51000257	SOLID WASTE MGR.	19,093	20,047	20,445	0	0	20,445	0	20,445
51000673	PRIN ACCT CLK TYP	744	0	0	0	0	0	0	0
51000771	COM & ADMIN COORD	0	0	0	0	0	0	0	0
51000867	ASST RECYCLE SPEC	36,607	43,370	35,392	0	0	35,392	0	35,392
51000868	WST RED& REC SPEC	11,558	11,932	24,341	0	0	24,341	0	24,341
51200077	COMMUNICATION ASSISTANT	22	0	0	0	0	0	0	0
51600	LONGEVITY	138	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	83,554	75,349	80,178	0	0	80,178	0	80,178
52220	DEPARTMENTAL EQUIPMENT	577	5,300	5,750	0	0	5,750	0	5,750
Total	EQUIPMENT	577	5,300	5,750	0	0	5,750	0	5,750
54303	OFFICE SUPPLIES	50	660	820	0	0	820	0	820
54310	AUTOMOTIVE FUEL	454	450	390	0	0	390	0	390
54330	PRINTING	1,450	5,020	3,913	0	0	3,913	0	3,913
54333	EDUCATION AND PROMOTION	80	3,020	2,678	0	0	2,678	0	2,678
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	2,034	9,150	7,801	0	0	7,801	0	7,801
54402	LEGAL ADVERTISING	845	2,000	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING	1,748	1,250	725	0	0	725	0	725
54416	MEMBERSHIP DUES	450	500	1,020	0	0	1,020	0	1,020
54442	PROFESSIONAL SERVICES	244,888	217,900	187,325	0	0	187,325	0	187,325
54452	POSTAGE	0	1,500	500	0	0	500	0	500
Total	CONTRACTUAL	247,931	223,150	191,570	0	0	191,570	0	191,570
58800	FRINGES	0	44,757	45,621	0	0	45,621	0	45,621

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total EMPLOYEE BENEFITS	0	44,757	45,621	0	0	45,621	0	45,621
Total Appropriations	334,095	357,706	330,920	0	0	330,920	0	330,920
Total Appropriations	334,095	357,706	330,920	0	0	330,920	0	330,920
Total Revenues	213,832	357,706	334,208	0	0	334,208	0	334,208
Total County Cost	120,263	0	(3,288)	0	0	(3,288)	0	(3,288)

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund CL: SOLID WASTE
NYS Unit: 8166 - OLD LANDFILLS & FACILITIES

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42130	SW ANNUAL FEE	473,961	573,714	537,632	0	0	537,632	0	537,632
Total	DEPARTMENTAL INCOME	473,961	573,714	537,632	0	0	537,632	0	537,632
Total Revenues		473,961	573,714	537,632	0	0	537,632	0	537,632
51000257	SOLID WASTE MGR.	0	20,047	20,445	0	0	20,445	0	20,445
51000279	ASST SOL WST MGR	14,423	14,548	14,845	0	0	14,845	0	14,845
51000671	SECRETARY	13,085	0	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	12,148	24,884	12,468	0	0	12,468	0	12,468
51600	LONGEVITY	375	900	900	0	0	900	0	900
Total	PERSONAL SERVICES	40,030	60,379	48,658	0	0	48,658	0	48,658
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	1,045	875	760	0	0	760	0	760
54312	HIGHWAY MATERIALS	504	800	3,500	0	0	3,500	0	3,500
Total	SUPPLIES	1,549	1,675	4,260	0	0	4,260	0	4,260
54412	TRAVEL/TRAINING	0	250	250	0	0	250	0	250
54442	PROFESSIONAL SERVICES	84,035	138,688	121,183	0	0	121,183	0	121,183
54471	ELECTRIC	244	450	900	0	0	900	0	900
54605	CENTRALLY DISTRIB. ITEMS	0	558	558	0	0	558	0	558
54618	INTERDEPARTMENTAL CHARGE	414	700	1,500	0	0	1,500	0	1,500
54808	CONTRIBUTION TO DEBT SERV	446,358	335,149	330,642	0	0	330,642	0	330,642
Total	CONTRACTUAL	531,051	475,795	455,033	0	0	455,033	0	455,033
58800	FRINGES	0	35,865	27,686	0	0	27,686	0	27,686
Total	EMPLOYEE BENEFITS	0	35,865	27,686	0	0	27,686	0	27,686
Total Appropriations		572,630	573,714	535,637	0	0	535,637	0	535,637
Total Appropriations		572,630	573,714	535,637	0	0	535,637	0	535,637
Total Revenues		473,961	573,714	537,632	0	0	537,632	0	537,632
Total County Cost		98,669	0	(1,995)	0	0	(1,995)	0	(1,995)

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund CL: SOLID WASTE

NYS Unit: 8168 - SOLID WASTE ADMIN

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42130	SW ANNUAL FEE	589,314	512,655	503,410	0	0	503,410	0	503,410
Total	DEPARTMENTAL INCOME	589,314	512,655	503,410	0	0	503,410	0	503,410
Total Revenues		589,314	512,655	503,410	0	0	503,410	0	503,410
5100049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000257	SOLID WASTE MGR.	41,490	19,547	19,945	0	0	19,945	0	19,945
51000279	ASST SOL WST MGR	28,281	29,995	30,591	0	0	30,591	0	30,591
51000519	SENIOR TYPIST	18,136	17,378	17,271	0	0	17,271	0	17,271
51000529	SR. ACCOUNT CLERK/TYPIST	29,012	31,286	31,905	0	0	31,905	0	31,905
51000535	ADMIN. ASSISTANT	38,577	0	0	0	0	0	0	0
51000671	SECRETARY	0	21,940	33,561	0	0	33,561	0	33,561
51000673	PRIN ACCT CLK TYP	24,071	34,178	34,864	0	0	34,864	0	34,864
51000726	WEIGH SCALE OPR	0	0	0	0	0	0	0	0
51000771	COM & ADMIN COORD	176	38,105	25,912	0	0	25,912	0	25,912
51200529	SR ACCOUNT CLERK/TYPIST	53	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	8	0	0	0	0	0	0	0
51400	DISABILITY PAY	2,918	0	0	0	0	0	0	0
51600	LONGEVITY	1,350	950	1,400	0	0	1,400	0	1,400
Total	PERSONAL SERVICES	184,070	193,379	195,449	0	0	195,449	0	195,449
52206	COMPUTER EQUIPMENT	4,762	5,500	4,500	0	0	4,500	0	4,500
52210	OFFICE EQUIPMENT	6,206	5,500	1,600	0	0	1,600	0	1,600
52230	COMPUTER SOFTWARE	2,360	1,340	0	0	0	0	0	0
Total	EQUIPMENT	13,329	12,340	6,100	0	0	6,100	0	6,100
54302	COMPUTER/NET WK SUPPLIES	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,063	2,400	2,100	0	0	2,100	0	2,100
54306	AUTOMOTIVE SUPPLIES	0	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	794	905	785	0	0	785	0	785
54330	PRINTING	1,211	1,800	1,200	0	0	1,200	0	1,200
54332	BOOKS	55	450	600	0	0	600	0	600
Total	SUPPLIES	4,123	5,555	4,685	0	0	4,685	0	4,685
54400	PROGRAM EXPENSE	1,377	1,550	1,400	0	0	1,400	0	1,400
54412	TRAVEL/TRAINING	663	500	500	0	0	500	0	500
54414	LOCAL MILEAGE	149	195	200	0	0	200	0	200
54416	MEMBERSHIP DUES	429	400	400	0	0	400	0	400
54425	SERVICE CONTRACTS	53,639	54,542	55,437	0	0	55,437	0	55,437

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54432	RENT	17,294	34,588	34,588	0	0	34,588	0	34,588
54442	PROFESSIONAL SERVICES	0	8,700	0	0	0	0	0	0
54452	POSTAGE	2,947	3,250	3,400	0	0	3,400	0	3,400
54462	INSURANCE	275	0	0	0	0	0	0	0
54471	ELECTRIC	7,106	7,236	7,800	0	0	7,800	0	7,800
54472	TELEPHONE	11,333	9,900	10,350	0	0	10,350	0	10,350
54474	WATER/SEWER	467	460	500	0	0	500	0	500
54476	BLDG & GROUND MAIN/REPAIR	20,445	23,100	21,800	0	0	21,800	0	21,800
54605	CENTRALLY DISTRIB. ITEMS	0	2,785	2,785	0	0	2,785	0	2,785
54618	INTERDEPARTMENTAL CHARGE	1,435	2,500	2,500	0	0	2,500	0	2,500
54808	CONTRIBUTION TO DEBT SERV	51,079	36,808	36,292	0	0	36,292	0	36,292
Total	CONTRACTUAL	168,638	186,514	177,952	0	0	177,952	0	177,952
58800	FRINGES	0	114,867	111,210	0	0	111,210	0	111,210
Total	EMPLOYEE BENEFITS	0	114,867	111,210	0	0	111,210	0	111,210
Total Appropriations		370,160	512,655	495,396	0	0	495,396	0	495,396
Total Appropriations		370,160	512,655	495,396	0	0	495,396	0	495,396
Total Revenues		589,314	512,655	503,410	0	0	503,410	0	503,410
Total County Cost		(219,154)	0	(8,014)	0	0	(8,014)	0	(8,014)

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42130	SW ANNUAL FEE	92,416	97,541	90,742	0	0	90,742	0	90,742
42132	DEPOT FEES	3,032	7,400	7,675	0	0	7,675	0	7,675
Total	DEPARTMENTAL INCOME	95,448	104,941	98,417	0	0	98,417	0	98,417
43989	OTHER HOME/COMMUNITY SVCS	0	20,000	37,500	0	0	37,500	0	37,500
Total	STATE AID	0	20,000	37,500	0	0	37,500	0	37,500
Total Revenues		95,448	124,941	135,917	0	0	135,917	0	135,917
51000671	SECRETARY	10,548	10,520	10,737	0	0	10,737	0	10,737
51000854	SW ENFORCEMENT OFF	12,147	0	12,918	0	0	12,918	0	12,918
51600	LONGEVITY	250	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	22,945	10,970	24,105	0	0	24,105	0	24,105
54303	OFFICE SUPPLIES	82	200	200	0	0	200	0	200
54330	PRINTING	0	700	500	0	0	500	0	500
54333	EDUCATION AND PROMOTION	0	500	750	0	0	750	0	750
Total	SUPPLIES	82	1,400	1,450	0	0	1,450	0	1,450
54412	TRAVEL/TRAINING	867	1,500	1,500	0	0	1,500	0	1,500
54416	MEMBERSHIP DUES	0	175	175	0	0	175	0	175
54425	SERVICE CONTRACTS	981	1,349	872	0	0	872	0	872
54432	RENT	420	420	420	0	0	420	0	420
54442	PROFESSIONAL SERVICES	82,396	96,800	86,620	0	0	86,620	0	86,620
54471	ELECTRIC	936	3,000	2,500	0	0	2,500	0	2,500
54472	TELEPHONE	305	310	310	0	0	310	0	310
54474	WATER/SEWER	755	760	760	0	0	760	0	760
54476	BLDG & GROUND MAIN/REPAIR	50	1,000	1,750	0	0	1,750	0	1,750
54605	CENTRALLY DISTRIB. ITEMS	0	641	641	0	0	641	0	641
54618	INTERDEPARTMENTAL CHARGE	100	100	110	0	0	110	0	110
Total	CONTRACTUAL	86,809	106,055	95,658	0	0	95,658	0	95,658
58800	FRINGES	0	6,516	13,715	0	0	13,715	0	13,715
Total	EMPLOYEE BENEFITS	0	6,516	13,715	0	0	13,715	0	13,715
Total Appropriations		109,836	124,941	134,928	0	0	134,928	0	134,928
Total Appropriations		109,836	124,941	134,928	0	0	134,928	0	134,928

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total Revenues	95,448	124,941	135,917	0	0	135,917	0	135,917
Total County Cost	14,389	0	(989)	0	0	(989)	0	(989)

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund CL: SOLID WASTE

NYS Unit: 9102 - SOLID WASTE FRING

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
58800	FRINGES	81,598	0	0	0	0	0	0	0
58810	RETIREMENT	119,172	0	0	0	0	0	0	0
58830	FICA	55,611	0	0	0	0	0	0	0
58840	WORKERS COMP	9,873	0	0	0	0	0	0	0
58860	HEALTH	108,937	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	375,190	0	0	0	0	0	0	0
Total Appropriations		375,190	0	0	0	0	0	0	0
Total Appropriations		375,190	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		375,190		0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Totals for Fund CL: SOLID WASTE								
Total Appropriations	6,040,879	6,354,232	6,342,919	0	0	6,342,919	0	6,342,919
Total Revenues	5,453,549	6,354,232	6,130,558	0	0	6,130,558	0	6,130,558
Total County Cost	587,331	0	212,361	0	0	212,361	0	212,361

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
41770	LANDING FEES CHGS	690,345	769,363	773,721	0	0	773,721	0	773,721
41771	APRON FEES	81,222	84,480	82,619	0	0	82,619	0	82,619
41774	CONCESSIONS	603,402	593,264	614,824	0	0	614,824	0	614,824
Total	DEPARTMENTAL INCOME	1,374,969	1,447,107	1,471,164	0	0	1,471,164	0	1,471,164
42260	SHERIFF OTHR GOVTS	126,155	109,500	116,800	0	0	116,800	0	116,800
Total	INTERGOVNMNTAL CHARGES	126,155	109,500	116,800	0	0	116,800	0	116,800
42401	INTEREST & EARNINGS	281	350	300	0	0	300	0	300
42410	RENTS	1,261,882	1,271,470	1,339,988	0	0	1,339,988	0	1,339,988
Total	USE OF MONEY & PROPERTY	1,262,163	1,271,820	1,340,288	0	0	1,340,288	0	1,340,288
42665	SALE OF EQUIPMENT	28,644	15,000	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	28,644	15,000	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	3,085	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	9,294	1,000	4,840	0	0	4,840	0	4,840
Total	MISCELL LOCAL SOURCES	12,379	1,000	4,840	0	0	4,840	0	4,840
43592	DOT GRANTS	0	0	49,000	0	0	49,000	0	49,000
Total	STATE AID	0	0	49,000	0	0	49,000	0	49,000
45031	INTERFUND(A)	0	65,000	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	0	65,000	0	0	0	0	0	0
Total Revenues		2,804,310	2,909,427	2,982,092	0	0	2,982,092	0	2,982,092
51000225	AIRPORT MANAGER	95,886	80,015	81,279	0	0	81,279	0	81,279
51000274	AST AIRPRT MANAGER	60,173	60,123	61,060	0	0	61,060	0	61,060
51000513	ACCT. CLERK/TYPIST	3,505	0	29,716	0	0	29,716	0	29,716
51000674	ADMIN COORDINATOR	51,150	50,837	51,661	0	0	51,661	0	51,661
51000851	AIRPORT TER SRV COOR	49,705	47,898	48,670	0	0	48,670	0	48,670
51000857	AIR FIRE OP TECH	326,970	338,412	382,008	0	0	382,008	0	382,008
51000858	AIR FIRE OP TECH TRAINEE	55,950	41,971	9,918	0	0	9,918	0	9,918
51000870	AIR OPS/ARFF CF	54,415	50,411	51,215	0	0	51,215	0	51,215
51200851	AIRPORT TER SRV COOR	473	2,684	1,931	0	0	1,931	0	1,931
51200857	AIR FIRE OP TECH	3,874	14,786	23,141	0	0	23,141	0	23,141
51200858	AIR FIRE/OP TECH TR	1,449	1,886	600	0	0	600	0	600

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
51200870	AIR OPS/ARFF CF	1,722	3,585	4,432	0	0	4,432	0	4,432
51300857	AIR FIRE OP TECH	11,914	12,750	14,131	0	0	14,131	0	14,131
51300858	AIR FIRE OP TECH TR	1,815	1,821	404	0	0	404	0	404
51300870	AIR OPS/ARFF CF	217	0	0	0	0	0	0	0
51400	DISABILITY PAY	954	0	0	0	0	0	0	0
51600	LONGEVITY	3,600	3,700	3,800	0	0	3,800	0	3,800
51700	PREMIUM PAY	2,271	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	726,044	710,879	763,966	0	0	763,966	0	763,966
52206	COMPUTER EQUIPMENT	660	1,500	2,000	0	0	2,000	0	2,000
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52211	CHAIRS	0	0	1,075	0	0	1,075	0	1,075
52214	OFFICE FURNISHINGS	34,273	0	21,250	0	0	21,250	0	21,250
52220	DEPARTMENTAL EQUIPMENT	35,365	119,670	39,100	0	0	39,100	0	39,100
52221	SAFETY/RESCUE/EMERG EQUIP	1,870	1,500	1,500	0	0	1,500	0	1,500
52222	COMMUNICATIONS EQUIP	1,696	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	137	640	1,400	0	0	1,400	0	1,400
52231	VEHICLES	34,504	3,600	0	0	0	0	0	0
Total	EQUIPMENT	108,506	126,910	66,325	0	0	66,325	0	66,325
54303	OFFICE SUPPLIES	2,620	2,000	2,000	0	0	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	2,194	2,500	2,000	0	0	2,000	0	2,000
54307	ELECTRICAL SUPPLIES	2,315	4,000	2,500	0	0	2,500	0	2,500
54310	AUTOMOTIVE FUEL	32,725	40,000	40,000	0	0	40,000	0	40,000
54311	MAINTENANCE	11,646	15,000	12,000	0	0	12,000	0	12,000
54312	HIGHWAY MATERIALS	22,823	22,000	22,600	0	0	22,600	0	22,600
54330	PRINTING	0	350	350	0	0	350	0	350
54332	BOOKS	317	250	250	0	0	250	0	250
54333	EDUCATION AND PROMOTION	60,304	95,000	75,000	0	0	75,000	0	75,000
54340	CLOTHING	3,654	3,000	3,000	0	0	3,000	0	3,000
Total	SUPPLIES	138,599	184,100	159,700	0	0	159,700	0	159,700
54400	PROGRAM EXPENSE	0	(196,249)	-33,902	0	0	(33,902)	0	(33,902)
54401	EMPLOYEE RECOGNITION	100	100	100	0	0	100	0	100
54402	LEGAL ADVERTISING	267	200	300	0	0	300	0	300
54412	TRAVEL/TRAINING	18,908	19,700	21,750	0	0	21,750	0	21,750
54414	LOCAL MILEAGE	0	50	0	0	0	0	0	0
54416	MEMBERSHIP DUES	2,823	3,225	5,425	0	0	5,425	0	5,425
54422	EQUIPMENT MAINTENANCE	39,615	60,000	60,000	0	0	60,000	0	60,000
54424	EQUIPMENT RENTAL	2,064	2,500	2,500	0	0	2,500	0	2,500

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54425	SERVICE CONTRACTS	456,778	494,623	528,118	0	0	528,118	0	528,118
54435	AIRP FOOD SERV/CONCESS	1,803	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	52,322	76,300	63,800	0	0	63,800	0	63,800
54452	POSTAGE	931	750	750	0	0	750	0	750
54462	INSURANCE	35,865	39,203	42,379	0	0	42,379	0	42,379
54470	BUILDING REPAIRS	101,362	85,000	85,000	0	0	85,000	0	85,000
54471	ELECTRIC	179,528	226,850	200,000	0	0	200,000	0	200,000
54472	TELEPHONE	10,800	10,000	11,000	0	0	11,000	0	11,000
54474	WATER/SEWER	10,733	6,000	10,000	0	0	10,000	0	10,000
54487	TSA CONTRACT	251,537	260,000	260,000	0	0	260,000	0	260,000
54488	TAXES	10,440	15,376	11,000	0	0	11,000	0	11,000
54606	ADM & OVERHEAD	125,992	125,992	125,992	0	0	125,992	0	125,992
54607	PUBLIC WORKS ADMIN	0	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	1,828	1,600	2,630	0	0	2,630	0	2,630
54651	RENEWAL/REPLACEMENT COSTS	0	25,000	25,000	0	0	25,000	0	25,000
54802	CONTRIBUTION TO CONSTRUCT	0	25,500	0	0	0	0	0	0
54808	CONTRIBUTION TO DEBT SERV	174,541	174,131	125,760	0	0	125,760	0	125,760
Total	CONTRACTUAL	1,478,236	1,455,851	1,547,602	0	0	1,547,602	0	1,547,602
58800	FRINGES	0	422,262	434,697	0	0	434,697	0	434,697
58865	DENTAL	9,035	9,425	9,802	0	0	9,802	0	9,802
Total	EMPLOYEE BENEFITS	9,035	431,687	444,499	0	0	444,499	0	444,499
Total Appropriations		2,460,420	2,909,427	2,982,092	0	0	2,982,092	0	2,982,092
Total Appropriations		2,460,420	2,909,427	2,982,092	0	0	2,982,092	0	2,982,092
Total Revenues		2,804,310	2,909,427	2,982,092	0	0	2,982,092	0	2,982,092
Total County Cost		(343,890)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund CT: AIRPORT

NYS Unit: 9103 - AIRPORT FRINGE

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
58800	FRINGES	27,309	0	0	0	0	0	0	0
58810	RETIREMENT	120,446	0	0	0	0	0	0	0
58830	FICA	52,531	0	0	0	0	0	0	0
58840	WORKERS COMP	10,880	0	0	0	0	0	0	0
58860	HEALTH	179,666	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	390,832	0	0	0	0	0	0	0
Total Appropriations		390,832	0	0	0	0	0	0	0
Total Appropriations		390,832	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		390,832		0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund CT: AIRPORT
NYS Unit: 9103 - AIRPORT FRINGE

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Totals for Fund CT: AIRPORT								
Total Appropriations	2,851,252	2,909,427	2,982,092	0	0	2,982,092	0	2,982,092
Total Revenues	2,804,310	2,909,427	2,982,092	0	0	2,982,092	0	2,982,092
Total County Cost	46,942	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42650	SALE OF SCRAP	182	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	283	1,000	1,000	0	0	1,000	0	1,000
Total	SALE OF PROPERTY/COMPEN F	465	1,000	1,000	0	0	1,000	0	1,000
42801	INTERFUND REVENUES	239,478	268,287	279,565	0	0	279,565	0	279,565
Total	INTERFUND REVENUES	239,478	268,287	279,565	0	0	279,565	0	279,565
Total Revenues		239,943	269,287	280,565	0	0	280,565	0	280,565
51000813	SIGN MECHANIC	0	0	0	0	0	0	0	0
51000866	SR SIGN MECHANIC	41,349	45,513	46,259	0	0	46,259	0	46,259
51200813	SIGN MECHANIC	0	4,000	0	0	0	0	0	0
51200866	SR SIGN MECHANIC	363	0	4,000	0	0	4,000	0	4,000
51300	SHIFT PAY	0	40	0	0	0	0	0	0
51300866	SR SIGN MECHANIC	40	0	0	0	0	0	0	0
51600	LONGEVITY	400	400	400	0	0	400	0	400
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	42,151	49,953	50,659	0	0	50,659	0	50,659
52206	COMPUTER EQUIPMENT	6,657	0	3,000	0	0	3,000	0	3,000
52220	DEPARTMENTAL EQUIPMENT	0	11,000	330	0	0	330	0	330
52230	COMPUTER SOFTWARE	318	0	0	0	0	0	0	0
Total	EQUIPMENT	6,975	11,000	3,330	0	0	3,330	0	3,330
54312	HIGHWAY MATERIALS	17,358	22,000	28,000	0	0	28,000	0	28,000
54340	CLOTHING	0	350	350	0	0	350	0	350
Total	SUPPLIES	17,358	22,350	28,350	0	0	28,350	0	28,350
54400	PROGRAM EXPENSE	109,663	115,000	135,000	0	0	135,000	0	135,000
54424	EQUIPMENT RENTAL	15,000	20,000	20,000	0	0	20,000	0	20,000
54425	SERVICE CONTRACTS	10,483	9,550	14,401	0	0	14,401	0	14,401
54471	ELECTRIC	7,547	12,000	0	0	0	0	0	0
Total	CONTRACTUAL	142,692	156,550	169,401	0	0	169,401	0	169,401
58800	FRINGES	0	29,434	28,825	0	0	28,825	0	28,825
58865	DENTAL	(22)	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	(22)	29,434	28,825	0	0	28,825	0	28,825

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total Appropriations	209,154	269,287	280,565	0	0	280,565	0	280,565
Total Appropriations	209,154	269,287	280,565	0	0	280,565	0	280,565
Total Revenues	239,943	269,287	280,565	0	0	280,565	0	280,565
Total County Cost	(30,788)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42590	PERMITS	2,390	2,000	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	2,390	2,000	2,000	0	0	2,000	0	2,000
42701	REFUND OF PRIOR YR EXPENS	164	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	164	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	271,537	279,519	252,496	0	0	252,496	0	252,496
Total	INTERFUND REVENUES	271,537	279,519	252,496	0	0	252,496	0	252,496
Total Revenues		274,091	281,519	254,496	0	0	254,496	0	254,496
51000222	PW ADMINISTRATOR	28,257	0	0	0	0	0	0	0
51000266	COUNTY HWY MANAGER	0	80,015	0	0	0	0	0	0
51000270	COUNTY HIGHWAY DIRECTOR	45,372	0	81,286	0	0	81,286	0	81,286
51000513	ACCT. CLERK/TYPIST	0	0	27,082	0	0	27,082	0	27,082
51000535	ADMIN. ASSISTANT	48,606	48,303	49,067	0	0	49,067	0	49,067
51000671	SECRETARY	43,991	43,596	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,500	950	450	0	0	450	0	450
Total	PERSONAL SERVICES	167,727	172,864	157,885	0	0	157,885	0	157,885
54303	OFFICE SUPPLIES	1,770	1,200	1,200	0	0	1,200	0	1,200
54312	HIGHWAY MATERIALS	0	0	0	0	0	0	0	0
54330	PRINTING	512	500	500	0	0	500	0	500
54332	BOOKS	503	500	500	0	0	500	0	500
Total	SUPPLIES	2,785	2,200	2,200	0	0	2,200	0	2,200
54412	TRAVEL/TRAINING	175	1,000	1,000	0	0	1,000	0	1,000
54416	MEMBERSHIP DUES	714	639	689	0	0	689	0	689
54424	EQUIPMENT RENTAL	959	0	750	0	0	750	0	750
54425	SERVICE CONTRACTS	235	58,185	1,185	0	0	1,185	0	1,185
54442	PROFESSIONAL SERVICES	0	200	200	0	0	200	0	200
54452	POSTAGE	393	750	750	0	0	750	0	750
Total	CONTRACTUAL	2,475	60,774	4,574	0	0	4,574	0	4,574
58800	FRINGES	0	102,681	89,837	0	0	89,837	0	89,837

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total EMPLOYEE BENEFITS	0	102,681	89,837	0	0	89,837	0	89,837
Total Appropriations	172,987	338,519	254,496	0	0	254,496	0	254,496
Total Appropriations	172,987	338,519	254,496	0	0	254,496	0	254,496
Total Revenues	274,091	281,519	254,496	0	0	254,496	0	254,496
Total County Cost	(101,104)	57,000	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42401	INTEREST & EARNINGS	739	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	739	0	0	0	0	0	0	0
42590	PERMITS	4,791	7,471	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	4,791	7,471	2,000	0	0	2,000	0	2,000
42650	SALE OF SCRAP	11,494	6,608	1,000	0	0	1,000	0	1,000
42680	INSURANCE RECOVERIES	1,587	2,004	500	0	0	500	0	500
Total	SALE OF PROPERTY/COMPEN F	13,081	8,613	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 CONTRIBU	913	44,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	913	44,000	0	0	0	0	0	0
42801	INTERFUND REVENUES	2,478,214	3,027,039	2,890,594	0	0	2,890,594	0	2,890,594
Total	INTERFUND REVENUES	2,478,214	3,027,039	2,890,594	0	0	2,890,594	0	2,890,594
43501	CHIPS	1,628,200	2,023,675	2,023,675	0	0	2,023,675	0	2,023,675
43960	EMERGENCY DISASTER ASST	21,690	0	0	0	0	0	0	0
Total	STATE AID	1,649,890	2,023,675	2,023,675	0	0	2,023,675	0	2,023,675
44960	EMERGENCY DISASTER ASST	65,073	0	0	0	0	0	0	0
Total	FEDERAL AID	65,073	0	0	0	0	0	0	0
Total Revenues		4,212,701	5,110,798	4,917,769	0	0	4,917,769	0	4,917,769
51000	REGULAR PAY	(4,978)	0	0	0	0	0	0	0
51000053	ASST HIGHWAY DIR	0	0	73,902	0	0	73,902	0	73,902
51000192	ASST HIGHWAY MGR	0	72,725	0	0	0	0	0	0
51000804	SEASONAL WORKER	68,228	90,000	90,000	0	0	90,000	0	90,000
51000809	MOTOR EQUIP OPER	303,776	312,360	356,992	0	0	356,992	0	356,992
51000810	HEAVY EQUIP OPER	316,467	369,828	333,968	0	0	333,968	0	333,968
51000812	WELDER	49,065	45,513	46,259	0	0	46,259	0	46,259
51000825	SR HI CREW SUPER	53,932	50,411	55,078	0	0	55,078	0	55,078
51000835	ENGINEERING TECH	27,262	45,513	0	0	0	0	0	0
51000837	ASSOC CIVIL ENG	140,308	140,564	71,406	0	0	71,406	0	71,406
51000840	BRIDGE MECHANIC	48,418	45,513	46,259	0	0	46,259	0	46,259
51000841	HIGHWAY CREW SUPV	100,405	95,796	146,016	0	0	146,016	0	146,016

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
51000842	CIVIL ENGINEER	0	0	55,078	0	0	55,078	0	55,078
51000850	HIGHWAY TECHNICIAN	50,699	50,411	51,210	0	0	51,210	0	51,210
51000872	SR ENGINEERING TECHNICIAN	14,353	0	46,259	0	0	46,259	0	46,259
51200804	SEASONAL WORKER	34	0	0	0	0	0	0	0
51200809	MOTOR EQUIP OPER	6,167	35,000	35,000	0	0	35,000	0	35,000
51200810	HEAVY EQUIP OPER	4,671	45,000	45,000	0	0	45,000	0	45,000
51200812	WELDER	1,016	4,500	4,500	0	0	4,500	0	4,500
51200825	SR HI CREW SUPER	1,041	8,000	8,000	0	0	8,000	0	8,000
51200840	BRIDGE MECHANIC	721	4,200	4,200	0	0	4,200	0	4,200
51200841	HIGHWAY CREW SUPV	1,842	15,000	15,000	0	0	15,000	0	15,000
51200850	HIGHWAY TECHNICIAN	13	0	0	0	0	0	0	0
51300	SHIFT PAY	0	1,000	1,000	0	0	1,000	0	1,000
51300809	MOTOR EQUIP OPER	16	0	0	0	0	0	0	0
51300810	HEAVY EQUIP OPER	679	0	0	0	0	0	0	0
51400	DISABILITY PAY	2,710	0	0	0	0	0	0	0
51600	LONGEVITY	7,050	7,950	8,000	0	0	8,000	0	8,000
51700	PREMIUM PAY	195	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,194,091	1,439,284	1,493,127	0	0	1,493,127	0	1,493,127
52206	COMPUTER EQUIPMENT	5,616	2,500	2,500	0	0	2,500	0	2,500
52220	DEPARTMENTAL EQUIPMENT	0	1,000	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	5,445	500	500	0	0	500	0	500
Total	EQUIPMENT	11,060	4,000	4,000	0	0	4,000	0	4,000
54303	OFFICE SUPPLIES	85	300	300	0	0	300	0	300
54312	HIGHWAY MATERIALS	1,410,981	1,908,246	1,495,437	0	0	1,495,437	0	1,495,437
54319	PROGRAM SUPPLIES	0	750	750	0	0	750	0	750
54330	PRINTING	1,648	1,500	1,500	0	0	1,500	0	1,500
54332	BOOKS	645	750	750	0	0	750	0	750
54340	CLOTHING	8,750	8,750	9,800	0	0	9,800	0	9,800
54342	FOOD	1,888	3,000	3,000	0	0	3,000	0	3,000
Total	SUPPLIES	1,423,998	1,923,296	1,511,537	0	0	1,511,537	0	1,511,537
54400	PROGRAM EXPENSE	70,250	100	100	0	0	100	0	100
54401	EMPLOYEE RECOGNITION	249	500	500	0	0	500	0	500
54402	LEGAL ADVERTISING	760	250	250	0	0	250	0	250
54412	TRAVEL/TRAINING	2,624	500	500	0	0	500	0	500
54414	LOCAL MILEAGE	130	300	300	0	0	300	0	300
54416	MEMBERSHIP DUES	73	148	148	0	0	148	0	148
54424	EQUIPMENT RENTAL	955,287	1,000,720	1,088,703	0	0	1,088,703	0	1,088,703

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54425	SERVICE CONTRACTS	1,585	9,725	9,725	0	0	9,725	0	9,725
54442	PROFESSIONAL SERVICES	41,705	1,500	1,500	0	0	1,500	0	1,500
54446	TOWN SERVICES	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,072,664	1,013,743	1,101,726	0	0	1,101,726	0	1,101,726
58800	FRINGES	0	810,475	807,379	0	0	807,379	0	807,379
58865	DENTAL	21,296	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	21,296	810,475	807,379	0	0	807,379	0	807,379
Total Appropriations		3,723,109	5,190,798	4,917,769	0	0	4,917,769	0	4,917,769
Total Appropriations		3,723,109	5,190,798	4,917,769	0	0	4,917,769	0	4,917,769
Total Revenues		4,212,701	5,110,798	4,917,769	0	0	4,917,769	0	4,917,769
Total County Cost		(489,592)	80,000	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund D: COUNTY ROAD
NYS Unit: 5111 - BRIDGES

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42650	SALE OF SCRAP	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	0	4,675	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	4,675	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	168,715	175,000	0	0	175,000	0	175,000
Total	INTERFUND REVENUES	0	168,715	175,000	0	0	175,000	0	175,000
43589	BRIDGES	1,710	56,100	0	0	0	0	0	0
Total	STATE AID	1,710	56,100	0	0	0	0	0	0
44589	FEDERAL AID, BRIDGES	9,120	299,200	0	0	0	0	0	0
Total	FEDERAL AID	9,120	299,200	0	0	0	0	0	0
Total Revenues		10,830	528,690	175,000	0	0	175,000	0	175,000
52220	DEPARTMENTAL EQUIPMENT	55,000	0	0	0	0	0	0	0
Total	EQUIPMENT	55,000	0	0	0	0	0	0	0
54312	HIGHWAY MATERIALS	13,629	80,000	84,260	0	0	84,260	0	84,260
54330	PRINTING	(35)	200	200	0	0	200	0	200
Total	SUPPLIES	13,594	80,200	84,460	0	0	84,460	0	84,460
54402	LEGAL ADVERTISING	15	90	90	0	0	90	0	90
54411	ROAD/BRIDGE CONTRACTS	82,678	383,000	20,000	0	0	20,000	0	20,000
54412	TRAVEL/TRAINING	350	400	450	0	0	450	0	450
54424	EQUIPMENT RENTAL	56,332	65,000	70,000	0	0	70,000	0	70,000
54802	CONTRIBUTION TO CONSTRUCT	0	85,000	0	0	0	0	0	0
Total	CONTRACTUAL	139,374	533,490	90,540	0	0	90,540	0	90,540
Total Appropriations		207,968	613,690	175,000	0	0	175,000	0	175,000
Total Appropriations		207,968	613,690	175,000	0	0	175,000	0	175,000
Total Revenues		10,830	528,690	175,000	0	0	175,000	0	175,000
Total County Cost		197,138	85,000	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42801	INTERFUND REVENUES	1,133,400	780,000	936,000	0	0	936,000	0	936,000
Total	INTERFUND REVENUES	1,133,400	780,000	936,000	0	0	936,000	0	936,000
Total Revenues		1,133,400	780,000	936,000	0	0	936,000	0	936,000
54312	HIGHWAY MATERIALS	186,899	190,000	190,000	0	0	190,000	0	190,000
Total	SUPPLIES	186,899	190,000	190,000	0	0	190,000	0	190,000
54424	EQUIPMENT RENTAL	181,222	315,000	315,000	0	0	315,000	0	315,000
54446	TOWN SERVICES	564,248	275,000	431,000	0	0	431,000	0	431,000
Total	CONTRACTUAL	745,470	590,000	746,000	0	0	746,000	0	746,000
Total Appropriations		932,369	780,000	936,000	0	0	936,000	0	936,000
Total Appropriations		932,369	780,000	936,000	0	0	936,000	0	936,000
Total Revenues		1,133,400	780,000	936,000	0	0	936,000	0	936,000
Total County Cost		(201,031)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
58810	RETIREMENT	267,088	0	0	0	0	0	0	0
58830	FICA	114,545	0	0	0	0	0	0	0
58840	WORKERS COMP	19,900	0	0	0	0	0	0	0
58860	HEALTH	329,128	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	730,661	0	0	0	0	0	0	0
Total Appropriations		730,661	0	0	0	0	0	0	0
Total Appropriations		730,661	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		730,661		0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Totals for Fund D: COUNTY ROAD								
Total Appropriations	5,976,248	7,192,294	6,563,830	0	0	6,563,830	0	6,563,830
Total Revenues	5,870,965	6,970,294	6,563,830	0	0	6,563,830	0	6,563,830
Total County Cost	105,283	222,000	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42401	INTEREST & EARNINGS	577	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	577	0	0	0	0	0	0	0
42650	SALE OF SCRAP	3,422	1,500	1,500	0	0	1,500	0	1,500
42665	SALE OF EQUIPMENT	32,957	151,514	27,000	0	0	27,000	0	27,000
Total	SALE OF PROPERTY/COMPEN F	36,379	153,014	28,500	0	0	28,500	0	28,500
42701	REFUND OF PRIOR YR EXPENS	3,196	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	3,196	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	1,243,888	1,400,720	1,493,703	0	0	1,493,703	0	1,493,703
42802	INTERFUND REV VEH REPAIR	0	0	90,000	0	0	90,000	0	90,000
Total	INTERFUND REVENUES	1,243,888	1,400,720	1,583,703	0	0	1,583,703	0	1,583,703
Total Revenues		1,284,040	1,553,734	1,612,203	0	0	1,612,203	0	1,612,203
51000276	EQUIPMENT SERV MGR	48,606	48,303	51,667	0	0	51,667	0	51,667
51000849	HEAVY EQUIP MECH	138,843	136,540	138,777	0	0	138,777	0	138,777
51000856	EQUIPMENT SVC TECH	0	41,084	41,276	0	0	41,276	0	41,276
51000871	EQUIP SERV/PARTS RM TECH	44,642	43,255	43,950	0	0	43,950	0	43,950
51200849	HEAVY EQUIP MECH	461	0	0	0	0	0	0	0
51200856	EQUIPMENT SVC TECH	0	0	0	0	0	0	0	0
51200871	EQUIP SER/PART RM TECH	415	0	0	0	0	0	0	0
51300	SHIFT PAY	0	1,800	1,800	0	0	1,800	0	1,800
51300849	HEAVY EQUIP MECH	588	3,000	3,000	0	0	3,000	0	3,000
51300856	EQUIPMENT SVC TECH	0	1,000	1,000	0	0	1,000	0	1,000
51300871	EQUIP SERV/PARTS RM TECH	0	1,000	1,000	0	0	1,000	0	1,000
51600	LONGEVITY	900	900	900	0	0	900	0	900
Total	PERSONAL SERVICES	234,455	276,882	283,370	0	0	283,370	0	283,370
52206	COMPUTER EQUIPMENT	0	1,500	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	2,436	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	2,850	6,500	11,500	0	0	11,500	0	11,500
52222	COMMUNICATIONS EQUIP	63,829	2,000	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	378	0	0	0	0	0	0	0
52231	VEHICLES	141,919	432,514	127,000	0	0	127,000	0	127,000
52233	HIGHWAY EQUIPMENT	290,994	0	297,000	0	0	297,000	0	297,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Total	EQUIPMENT	502,406	442,514	437,500	0	0	437,500	0	437,500
54303	OFFICE SUPPLIES	166	500	500	0	0	500	0	500
54306	AUTOMOTIVE SUPPLIES	222,778	250,000	305,000	0	0	305,000	0	305,000
54310	AUTOMOTIVE FUEL	240,223	340,000	345,000	0	0	345,000	0	345,000
54312	HIGHWAY MATERIALS	1,274	0	0	0	0	0	0	0
54332	BOOKS	295	0	0	0	0	0	0	0
54336	SMAL TOOL ALLOWANCE	1,200	1,600	1,600	0	0	1,600	0	1,600
54340	CLOTHING	300	625	550	0	0	550	0	550
Total	SUPPLIES	466,236	592,725	652,650	0	0	652,650	0	652,650
54402	LEGAL ADVERTISING	174	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	4,740	25,000	25,000	0	0	25,000	0	25,000
54425	SERVICE CONTRACTS	12,765	13,445	13,745	0	0	13,745	0	13,745
54452	POSTAGE	87	100	100	0	0	100	0	100
54470	BUILDING REPAIRS	9,369	25,000	25,000	0	0	25,000	0	25,000
54472	TELEPHONE	9,968	12,000	12,000	0	0	12,000	0	12,000
54473	HEAT	781	1,500	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	37,884	77,145	77,445	0	0	77,445	0	77,445
58800	FRINGES	0	164,468	161,238	0	0	161,238	0	161,238
58865	DENTAL	3,363	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	3,363	164,468	161,238	0	0	161,238	0	161,238
Total Appropriations		1,244,343	1,553,734	1,612,203	0	0	1,612,203	0	1,612,203
Total Appropriations		1,244,343	1,553,734	1,612,203	0	0	1,612,203	0	1,612,203
Total Revenues		1,284,040	1,553,734	1,612,203	0	0	1,612,203	0	1,612,203
Total County Cost		(39,697)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
58800	FRINGES	13,877	0	0	0	0	0	0	0
58810	RETIREMENT	36,848	0	0	0	0	0	0	0
58830	FICA	16,848	0	0	0	0	0	0	0
58840	WORKERS COMP	3,518	0	0	0	0	0	0	0
58860	HEALTH	56,263	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	127,354	0	0	0	0	0	0	0
Total Appropriations		127,354	0	0	0	0	0	0	0
Total Appropriations		127,354	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		127,354		0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Totals for Fund DM: HIGHWAY MACHINERY FUND								
Total Appropriations	1,371,697	1,553,734	1,612,203	0	0	1,612,203	0	1,612,203
Total Revenues	1,284,040	1,553,734	1,612,203	0	0	1,612,203	0	1,612,203
Total County Cost	87,657	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	97,660	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	126	0	0	0	0	0	0	0
Total	CONTRACTUAL	97,785	0	0	0	0	0	0	0
Total Appropriations		97,785	0	0	0	0	0	0	0
Total Appropriations		97,785	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		97,785	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42801	INTERFUND REVENUES	44,598	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	44,598	0	0	0	0	0	0	0
Total Revenues		44,598	0	0	0	0	0	0	0
58870	UNEMPLOYMENT	41,175	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	41,175	0	0	0	0	0	0	0
Total Appropriations		41,175	0	0	0	0	0	0	0
Total Appropriations		41,175	0	0	0	0	0	0	0
Total Revenues		44,598	0	0	0	0	0	0	0
Total County Cost		(3,423)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42401	INTEREST & EARNINGS	1,755	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	1,755	0	0	0	0	0	0	0
45031	INTERFUND(A)	320,000	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	320,000	0	0	0	0	0	0	0
Total Revenues		321,755	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		321,755	0	0	0	0	0	0	0
Total County Cost		(321,755)		0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Totals for Fund MS: INSURANCE RESERVE								
Total Appropriations	138,960	0	0	0	0	0	0	0
Total Revenues	366,353	0	0	0	0	0	0	0
Total County Cost	(227,394)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54400	PROGRAM EXPENSE	142,519	0	0	0	0	0	0	0
Total	CONTRACTUAL	142,519	0	0	0	0	0	0	0
Total Appropriations		142,519	0	0	0	0	0	0	0
Total Appropriations		142,519	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		142,519		0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund S: WORKERS COMP
NYS Unit: 1720 - BENEFITS/AWARDS OLD PLAN

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42401	INTEREST & EARNINGS	1,549	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	1,549	0	0	0	0	0	0	0
Total Revenues		1,549	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	1,900	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,900	0	0	0	0	0	0	0
Total Appropriations		1,900	0	0	0	0	0	0	0
Total Appropriations		1,900	0	0	0	0	0	0	0
Total Revenues		1,549	0	0	0	0	0	0	0
Total County Cost		351	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42222	PARTICIPANT ASSESSMENTS	1,000	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGES	1,000	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	26,404	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	26,404	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	550,605	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	550,605	0	0	0	0	0	0	0
Total Revenues		578,009	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	314,148	0	0	0	0	0	0	0
54462	INSURANCE	66,892	0	0	0	0	0	0	0
Total	CONTRACTUAL	381,040	0	0	0	0	0	0	0
Total Appropriations		381,040	0	0	0	0	0	0	0
Total Appropriations		381,040	0	0	0	0	0	0	0
Total Revenues		578,009	0	0	0	0	0	0	0
Total County Cost		(196,968)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Totals for Fund S: WORKERS COMP								
Total Appropriations	525,460	0	0	0	0	0	0	0
Total Revenues	579,558	0	0	0	0	0	0	0
Total County Cost	(54,098)	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
54400	PROGRAM EXPENSE	29,713	5,000	5,000	0	0	5,000	0	5,000
Total	CONTRACTUAL	29,713	5,000	5,000	0	0	5,000	0	5,000
Total Appropriations		29,713	5,000	5,000	0	0	5,000	0	5,000
Total Appropriations		29,713	5,000	5,000	0	0	5,000	0	5,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		29,713		5,000	0	0	5,000	0	5,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42966	TC3 PAYMENT	475,000	0	0	0	0	0	0	0
42976	E 911	0	0	0	0	0	0	0	0
Total		475,000	0	0	0	0	0	0	0
41140	E911 SURCHG	41,705	41,838	41,705	0	0	41,705	0	41,705
Total	NON PROPERTY TAXES	41,705	41,838	41,705	0	0	41,705	0	41,705
41789	PFC	210,000	206,000	210,000	0	0	210,000	0	210,000
Total	DEPARTMENTAL INCOME	210,000	206,000	210,000	0	0	210,000	0	210,000
42401	INTEREST & EARNINGS	1,745	0	200,000	0	0	200,000	0	200,000
42410	RENTS	169,596	203,505	236,214	0	0	236,214	0	236,214
Total	USE OF MONEY & PROPERTY	171,341	203,505	436,214	0	0	436,214	0	436,214
42710	PREMIUM ON OBLIGATIONS	5,098	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	140,170	629,000	629,000	0	0	629,000	0	629,000
Total	MISCELL LOCAL SOURCES	145,268	629,000	629,000	0	0	629,000	0	629,000
43089	OTHER STATE AID	0	0	100,000	0	0	100,000	0	100,000
Total	STATE AID	0	0	100,000	0	0	100,000	0	100,000
44089	OTHER FEDERAL AID	0	0	1,100,000	0	0	1,100,000	0	1,100,000
Total	FEDERAL AID	0	0	1,100,000	0	0	1,100,000	0	1,100,000
45031	INTERFUND(A)	4,827,861	4,786,315	5,024,662	0	0	5,024,662	0	5,024,662
45032	INTERFUND(CT)	174,541	174,134	160,000	0	0	160,000	0	160,000
45033	INTERFUND(CL)	1,215,193	922,695	902,807	0	0	902,807	0	902,807
45034	INTERFUND H	0	1,000,000	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	6,217,595	6,883,144	6,087,469	0	0	6,087,469	0	6,087,469
Total Revenues		7,260,909	7,963,487	8,604,388	0	0	8,604,388	0	8,604,388
56620	TCA BLDG	575,000	0	0	0	0	0	0	0
56621	2004 REFUNDING	1,205,000	1,265,000	0	0	0	0	0	0
56625	2006	940,000	970,000	1,005,000	0	0	1,005,000	0	1,005,000
56626	2004 REFUNDING B	140,000	0	1,315,000	0	0	1,315,000	0	1,315,000
56631	LANDFILL CLOSURE	150,000	0	0	0	0	0	0	0
56650	2005	215,000	220,000	230,000	0	0	230,000	0	230,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
56660	2007	225,000	235,000	245,000	0	0	245,000	0	245,000
56675	MENTAL HEALTH BUILDING	0	0	615,000	0	0	615,000	0	615,000
56690	95 SERIES A BONDS	0	0	265,000	0	0	265,000	0	265,000
56691	2003 REFUNDING	690,000	715,000	740,000	0	0	740,000	0	740,000
56692	1992 BONDS	150,000	170,000	195,000	0	0	195,000	0	195,000
57720	INTEREST TCA	309,241	0	0	0	0	0	0	0
57721	INTEREST 2004 A	550,981	61,900	0	0	0	0	0	0
57725	INTEREST 2006	85,575	52,151	17,588	0	0	17,588	0	17,588
57726	INTEREST 2004 B	4,900	452,751	392,995	0	0	392,995	0	392,995
57731	INTEREST LANDFILL CLOSURE	545	0	0	0	0	0	0	0
57750	INTEREST 2005	393,403	76,413	68,118	0	0	68,118	0	68,118
57760	INTEREST 2007	191,500	182,301	172,702	0	0	172,702	0	172,702
57775	INTEREST MEN HLTH BLDG	0	601,232	583,382	0	0	583,382	0	583,382
57790	INTEREST 95 SERIES A BOND	0	0	161,450	0	0	161,450	0	161,450
57791	INTEREST 2003	44,750	47,250	33,300	0	0	33,300	0	33,300
57792	INTEREST 1992 BONDS	4,500	0	50,240	0	0	50,240	0	50,240
Total		5,875,395	5,048,998	6,089,775	0	0	6,089,775	0	6,089,775
56665	MENTAL HEALTH	0	595,000	0	0	0	0	0	0
Total	CONTRACTUAL	0	595,000	0	0	0	0	0	0
Total Appropriations		5,875,395	5,643,998	6,089,775	0	0	6,089,775	0	6,089,775
Total Appropriations		5,875,395	5,643,998	6,089,775	0	0	6,089,775	0	6,089,775
Total Revenues		7,260,909	7,963,487	8,604,388	0	0	8,604,388	0	8,604,388
Total County Cost		(1,385,514)	(2,319,489)	(2,514,613)	0	0	(2,514,613)	0	(2,514,613)

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42710	PREMIUM ON OBLIGATIONS	20,977	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	20,977	0	0	0	0	0	0	0
45034	INTERFUND H	0	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	0	0	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		20,977	0	0	0	0	0	0	0
56001	PRINCIPAL PAYMENTS DEBT	300,000	1,000,000	1,100,000	0	0	1,100,000	0	1,100,000
57001	INTEREST PAYMENTS DEBT	48,763	48,750	110,000	0	0	110,000	0	110,000
Total	CONTRACTUAL	348,763	1,048,750	1,210,000	0	0	1,210,000	0	1,210,000
Total Appropriations		348,763	1,048,750	1,210,000	0	0	1,210,000	0	1,210,000
Total Appropriations		348,763	1,048,750	1,210,000	0	0	1,210,000	0	1,210,000
Total Revenues		20,977	0	0	0	0	0	0	0
Total County Cost		327,786	1,048,750	1,210,000	0	0	1,210,000	0	1,210,000

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

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

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
56001	PRINCIPAL PAYMENTS DEBT	1,063,263	1,071,253	1,156,782	0	0	1,156,782	0	1,156,782
57001	INTEREST PAYMENTS DEBT	254,474	194,486	142,831	0	0	142,831	0	142,831
Total	CONTRACTUAL	1,317,737	1,265,739	1,299,613	0	0	1,299,613	0	1,299,613
Total Appropriations		1,317,737	1,265,739	1,299,613	0	0	1,299,613	0	1,299,613
Total Appropriations		1,317,737	1,265,739	1,299,613	0	0	1,299,613	0	1,299,613
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,317,737		1,299,613	0	0	1,299,613	0	1,299,613

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund V: DEBT SERVICE FUND
NYS Unit: 9998 - UNALLOCATED REVENUES

		2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
42401	INTEREST & EARNINGS	1	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	1	0	0	0	0	0	0	0
Total Revenues		1	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		1	0	0	0	0	0	0	0
Total County Cost		(1)		0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund V: DEBT SERVICE FUND
NYS Unit: 9998 - UNALLOCATED REVENUES

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Totals for Fund V: DEBT SERVICE FUND								
Total Appropriations	7,571,608	7,963,487	8,604,388	0	0	8,604,388	0	8,604,388
Total Revenues	7,281,887	7,963,487	8,604,388	0	0	8,604,388	0	8,604,388
Total County Cost	289,721	0	0	0	0	0	0	0

**2014 Budget Combined Work Sheet
NYS Unit Totals By Fund**

1/1/2014

Fund V: DEBT SERVICE FUND
NYS Unit: 9998 - UNALLOCATED REVENUES

	2012 Actual	2013 Modified Budget	2014 Dept Base	2014 Dept New	2014 Recomm New	2014 Recomm Total	2014 Adopted New	2014 Adopted Total
Grand Totals								
Total Appropriations	171,706,150	179,018,539	180,207,531	1,753,999	1,493,749	181,701,280	1,507,994	181,715,525
Total Revenues	173,352,758	177,300,600	180,434,816	2,709	122,709	180,817,653	381,745	180,816,561
Total County Cost	(1,646,607)	1,717,939	(227,285)	1,751,290	1,371,040	883,627	1,126,249	898,964