

ADOPTED
Resolution No. 2014-217

Adoption of 2015 Tompkins County Budget and 2015-2019 Tompkins County Capital Program

WHEREAS, the tentative Budget for the year 2015 and the proposed 2015-2019 Capital Program have been presented to the Legislature by the Budget Officer on September 2, 2014, and a revised tentative budget for the year 2015 and the proposed 2015 - 2019 Capital Program were adopted by the Legislature for public review on October 21st, and a public hearing was held on November 10, 2014, 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 2015,

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, 2015,

RESOLVED, further, That the sum of \$46,195,453 required to meet the local share of expenses and costs of county government in Tompkins County for the fiscal year 2015 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 2.50%, below the Tompkins County adjusted tax cap of 3.14% as defined by New York State, and a county-wide average tax-rate decrease of approximately 0.45% and an increase of 2.2% in local spending,

RESOLVED, further, That this tax change will result in an increase of approximately \$8.67 on a median-priced home assessed at \$165,000,

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 2015-2019.

SEQR ACTION: TYPE II-21

* * * * *

RESULT:	ADOPTED [11 TO 2]
MOVER:	James Dennis, Vice Chair
SECONDER:	Martha Robertson, Member
AYES:	Burbank, Dennis, Luz Herrera, Klein, Lane, McBean-Clairborne, McKenna, Robertson, Shinagawa, Sigler, Stein
NAYS:	Carol Chock, Dooley Kiefer
ABSTAIN:	Brian Robison

CONSTITUTIONAL TAX MARGIN and DEBT LIMIT

Adopted 2015 Budget

Constitutional Tax Margin

Constitutional Debt Limit

Total Taxing Power	96,963,115	Debt Limit	452,494,538
Tax Levy Subject to Tax Limit	39,698,404	Total Indebtedness*	57,700,315
Tax Margin Available	57,264,711	Debt Capacity Available	394,794,223
% of Taxing Power - 2015	40.94%	% of Debt Limit - 2015	12.75%
% 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 Debt Limit - 2012	12.17%

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 - 6,464,207,693

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

Revised 3/17/2016

ADOPTED STATEMENT OF DEBT
as of December 31, 2014

Purpose	Date of Issue	Date of Maturity	Rate of Interest	Outstanding Balance
Bonds				
2005 Bonds	3/1/05	2015	3.375%-4.0%	\$240,000
2007 Bonds	3/1/07	2016	3.625%-4.0%	\$515,000
2012 Bonds	7/27/12	2027	1.0%-2.25%	\$2,765,000
2013 Bonds	7/15/13	2030	3.0%-4.0%	\$3,905,000
2013 Refunding (of 2004 A)	11/26/13	2020	2.0%-5.0%	\$7,550,000
2014 Series A Refunding (of 2005 & 2007)	11/6/14	2027	2.0%-5.0%	\$4,700,000
2014 Series B Refunding (of 2010)	11/6/14	2032	2.0%-5.0%	\$13,785,000
2014 Bonds	11/6/14	2029	2.0%-3.0%	\$7,705,500
Total Bonds				\$41,165,500
BANS				
Hanshaw - Reconstruction of Roads	7/14/14	7/14/15	1.00%	\$2,946,000
Pine Tree - Reconstruction of Roads	7/14/14	7/14/15	1.00%	\$1,309,000
West Seneca - Reconstruction of Bridges	7/14/14	7/14/15	1.00%	\$37,000
Forest Home Drive - Reconstruction of Bridges	7/14/14	7/14/15	1.00%	\$1,502,000
Human Services Building Expansion	7/14/14	7/14/15	1.00%	\$1,680,000
Public Safety Building Improvements	7/14/14	7/14/15	1.00%	\$910,000
Reconstruction of Roads - Road Impr. 2014	7/14/14	7/14/15	1.00%	\$925,000
Reconstruction of Bridges - Bridge Impr. 2014	7/14/14	7/14/15	1.00%	\$275,000
Road Reconstruction - Ellis Hollow Phase II	11/6/14	10/15/15	1.00%	\$3,240,000
Total BANS				\$12,824,000
Long Term Leases				
Public Safety Communications	3/30/06	9/30/16	3.75%	\$1,881,124
Energy Performance Contract	9/7/12	3/8/20	1.75%	\$1,373,689
Human Services Annex Mortgage	2/22/11	2/22/25	4.04%	\$456,002
Total Leases				\$3,710,815
Total Long Term Debt				\$57,700,315

Statement of Fund Balances

FUND (as of 12/31/13)	Total Fund Balance	Actual Unassigned Fund Balance	Actual Percent of Fund Appropriations	Target Unassigned Fund Balance	Target Percent of Fund Appropriations
General	25,804,805	19,488,413	12.6%	15,426,504	10.0%
Solid Waste	1,520,323	913,270	14.4%	634,292	10.0%
Airport	(97,736)	(155,029)	-5.2%	149,105	5.0%
Road	2,708,318	2,636,906	40.2%	328,192	5.0%
Highway Machinery	1,299,061	1,287,136	79.8%	80,610	5.0%
Debt Service	1,696,002	1,696,002	19.7%	860,439	10.0%

2015 ADOPTED BUDGET

<u>Summary of Funds</u>	<u>Appropriation</u>	<u>Dedicated Revenues</u>	<u>Local Share</u>
1 Original agency and departmental budget requests	180,921,191	(97,320,243)	83,600,948
2 Adopted changes made by the County Administrator and Expanded Budget Committee	(148,698)	0	(148,698)
3 Adopted 2015 Budget (sum of Lines 1 & 2 above)	180,772,493	(97,320,243)	83,452,250
4 Solid Waste & Other Departments' Use of Fund Balance	0	0	0
5 Unallocated Revenues - Sales Tax, Interest Income, Rent on County owned properties, Payments in Lieu of Tax, Interest & Penalties on delinquent taxes, and other non-departmental revenue			(36,596,916)
6 Appropriation from General Fund for authorized use of residual (surplus) departmental funds			(34,416)
7 Appropriation from General Fund for non-recurring expenditures and multi-year funding			(659,881)
8 Appropriation from the General Fund to Reduce the Tax Levy			0
9 Gross Real Property Tax Levy (sum of lines 3-8 above) - the amount billed to owners of taxable real property			46,195,453

STATEMENT OF SELECTED RESERVES

as of January 1, 2014

INSURANCE RESERVE

January 1, 2014 Balance	\$	1,364,640
2014 Appropriation		320,000
Known and Estimate Expenses through 12/31/14		(165,090)
Interest Earned and Recoveries through 12/31/14		6,822
Estimated Balance at 12/31/14	\$	<u>1,526,372</u>
<hr/>		
Reserve for Indemnification & Expenses, 1/1/15 and beyond	\$	(49,000)
Personnel- Arbitrations		(15,000)
Assessment Litigation		(15,000)
All Other Judgments		(175,000)
Estimated Interest and Recoveries		15,789
2015 Appropriation		320,000
Estimated Balance at 12/31/15	\$	<u><u>1,608,161</u></u>

TOMPKINS COUNTY TAX DISTRIBUTION TABLE

Adopted 2014 Assessed Value for 2015 Budget

CITY/TOWN/VILLAGE	Assessed Value *	Real Property Tax GROSS LEVY	Town Sales Tax Credits	Real Property Tax NET LEVY	Elections Chargeback ***	Net Tax	2015 TAX RATE**
Caroline	207,128,565	1,419,896.01	671,000.00 **	748,896.01	\$2,995.13	751,891.14	\$3.6301
Danby	259,768,626	1,780,751.17	681,000.00 **	1,099,751.17	\$2,995.13	1,102,746.30	\$4.2451
Dryden -- Outside the village	783,774,608	5,372,887.30	0.00	5,372,887.30	\$9,445.41	5,382,332.71	\$6.8672
Dryden -- Vill. of Dryden	109,758,669	752,411.41		752,411.41		752,411.41	
Dryden -- Vill. of Freeville	25,111,261	172,141.29	0.00	172,141.29		172,141.29	\$6.8551
Total	918,644,538	6,297,440.00	0.00	6,297,440.00	9,445.41	6,306,885.41	
Enfield	177,579,887	1,217,335.58	702,000.00	515,335.58	\$2,866.56	518,202.14	\$2.9181
Groton -- Outside the village	178,513,723	1,223,737.16	459,000.00 **	764,737.16	\$3,990.09	768,727.25	\$4.3063
Groton -- Village of Groton	85,535,546	586,358.43	0.00	586,358.43		586,358.43	\$6.8551
Total	264,049,269	1,810,095.59	459,000.00	1,351,095.59	3,990.09	1,355,085.68	
Ithaca -- Outside the village	938,414,803	6,432,968.00	0.00	6,432,968.00	\$11,563.87	6,444,531.87	\$6.8675
Ithaca -- Village of Cayuga Heights	384,424,142	2,635,282.61	0.00	2,635,282.61		2,635,282.61	\$6.8551
Total	1,322,838,945	9,068,250.62	0.00	9,068,250.62	11,563.87	9,079,814.49	
Lansing -- Outside the village	748,520,881	5,131,217.95	0.00	5,131,217.95	\$7,712.69	5,138,930.64	\$6.8654
Lansing -- Village of Lansing	460,013,142	3,153,456.03	0.00	3,153,456.03		3,153,456.03	\$6.8551
Total	1,208,534,023	8,284,673.99	0.00	8,284,673.99	7,712.69	8,292,386.68	
Newfield	261,025,616	1,789,368.02	1,060,000.00 **	729,368.02	\$2,866.56	732,234.58	\$2.8052
Ulysses -- Outside the village	342,119,565	2,345,278.66	0.00	2,345,278.66	\$3,990.09	2,349,268.75	\$6.8668
Ulysses -- Village of Trumansburg	116,664,707	799,753.29	0.00	799,753.29		799,753.29	\$6.8551
Total	458,784,272	3,145,031.95	0.00	3,145,031.95	3,990.09	3,149,022.04	
City of Ithaca	1,660,448,148	11,382,610.09	0.00	11,382,610.09	\$14,291.56	11,396,901.65	\$6.8638
TOTAL	6,738,801,889	46,195,453.00	3,573,000.00	42,622,453.02	62,717.09	42,685,170.11	\$5.7674

* The Assessed Value is 100% of full market value in Tompkins County - These values are as of October 15, 2014.

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

***The County recoups prior year actual costs for municipal elections through chargebacks as part of tax billing process. (Dollar amounts for 2015 are for 2013 costs.)

5-Year Capital and Debt Program

Tax Supported Debt Service

	Actual and Projected Debt Service--Existing and Proposed Projects					
	<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>
Existing Debt						
2003 Refunding of 1995A & 1995B	773,300					
2004 Refunding of 1998C						
2005 Various Public Improvements	298,118	299,000	299,200	299,000	298,400	297,400
2006 PS Communications	1,022,588					
2007 TC3 Improvements	417,702	412,800	417,500	416,700	415,500	413,900
2010 Health Department and other	1,198,382	1,204,931	1,205,731	1,210,931	1,215,381	1,219,081
2012 HS Annex , RSW and CCE Building	245,240	243,289	241,339	244,145	241,645	243,895
2013 Public Safety Improvements and Other (SW, Roads, Leg, VOIP)	426,450	423,500	420,400	419,400	418,000	321,200
2013 Refunding of 2004 Bond	<u>1,603,710</u>	<u>1,597,400</u>	<u>1,600,750</u>	<u>1,603,250</u>	<u>1,597,750</u>	<u>1,305,375</u>
Total Debt Service	5,985,490	4,180,920	4,184,920	4,193,426	4,186,676	3,800,851
Contributions	<u>-2,048,873</u>	<u>-746,172</u>	<u>-746,294</u>	<u>-743,231</u>	<u>-741,166</u>	<u>-434,269</u>
Net Debt Service	3,936,617	3,434,749	3,438,626	3,450,195	3,445,510	3,366,583
PS Communications-Lease	984,539	984,539	984,539			
Energy Performance	263,074	282,200	282,200	282,200	282,200	282,200
Total--Existing Net Debt and Leases	4,921,156	4,419,288	4,423,165	3,450,195	3,445,510	3,366,583

Authorized but Unissued	Year	Amount						
Facility Restoration	2014	1,600,000	-	64,000	124,000	121,600	119,200	121,800
Human Services Building Expansion	2014	1,680,000	-	67,200	127,200	129,800	127,200	129,600
Public Safety Building Renovation	2014	910,000	-	36,400	71,400	70,000	68,600	67,200
Ellis Hollow Road Phases II&III	2014	3,240,000	-	129,600	244,600	245,000	245,200	245,200
Groton City Road Bridge	2014	1,320,000	-	52,800	102,800	100,800	98,800	101,800
Waterburg Bridge	2014	1,400,000	-	56,000	106,000	109,000	106,800	104,600
Malloryville Road Bridge-Design	2014	190,000	-	7,600	12,600	12,400	17,200	16,800
Road and Bridge Improvements 2014	2014	1,200,000	-	48,000	93,000	91,200	89,400	92,600
TC3 Master Plan - Tompkins Share	2014	2,185,500	-	\$ 87,420	\$ 167,420	\$ 164,220	\$ 166,020	\$ 167,620
Reimbursements/TC3 MasterPlan			-	(87,420)	(87,420)	(84,220)	(81,020)	(77,620)
Total-Authorized but Unissued		13,725,500	-	461,600	961,600	959,800	957,400	969,600

Proposed 2015-2019 Projects	Year	Amount						
Facility Restoration-Phase I	2016	800,000	-	-	32,000	62,000	60,800	
Facility Restoration Phase II	2019	800,000						
Mental Health Building	2015	500,000	-	-	20,000	40,000	39,200	38,400
Bus Stop at Brown Road	2016	350,000	-	-	14,000	29,000	28,400	
Bostwick Road Sewer	2015	1,000,000	-	-	40,000	75,000	78,600	77,000
Brooktondale Road	2015	450,000	-	-	18,000	33,000	32,400	36,800
Coddington Road	2017	1,100,000	-	-			44,000	84,000
Dodge Road Bridge Replacement	2016	740,000	-	-	29,600	54,600	58,600	
Freese Road Bridge	2017	1,888,000	-	-			75,520	145,520
Malloryville Road Bridge-Constr.	2015	1,560,000	-	-	62,400	117,400	120,200	117,800
Road Improvements 2015	2015	1,200,000	-	-	48,000	93,000	91,200	89,400
Road Improvements 2016	2016	1,200,000	-	-			48,000	93,000
Road Improvements 2017	2017	1,200,000	-	-			48,000	93,000
Road Improvements 2018	2018	1,200,000	-	-				48,000
Road Improvements 2019	2018	1,800,000	-	-				
South Street Stabilization	2015	750,000	-	-	30,000	55,000	59,000	57,800
2015-2019 Projects		16,538,000	-	-	218,400	537,000	826,720	1,026,720

Other Capital Payments								
Aquafir Studies	77,255	77,255	77,255	77,255	77,255	77,255	77,255	77,255
Local Share--Federal Projects	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000
Other Capital Payments	137,255	137,255	137,255	137,255	137,255	137,255	137,255	137,255

Total Debt Service and Capital Payments	5,058,411	5,018,143	5,740,420	5,084,250	5,366,885	5,500,158
--	------------------	------------------	------------------	------------------	------------------	------------------

Projected Levy for Capital Purposes	5,199,607	5,424,947	5,650,287	5,875,627	6,100,967	6,326,307
-------------------------------------	-----------	-----------	-----------	-----------	-----------	-----------

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND
NYS Unit: 1010 - LEGISLATURE

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
51000006	LEGISLATOR	289,850	276,588	276,588	0	0	276,588	0	276,588
Total	PERSONAL SERVICES	289,850	276,588	276,588	0	0	276,588	0	276,588
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	50	0	0	0	0	0	0	0
54342	FOOD	955	500	500	0	0	500	0	500
Total	SUPPLIES	1,005	500	500	0	0	500	0	500
54412	TRAVEL/TRAINING	2,401	5,000	5,000	0	0	5,000	0	5,000
54414	LOCAL MILEAGE	9,261	10,500	10,500	0	0	10,500	0	10,500
54416	MEMBERSHIP DUES	0	945	945	0	0	945	0	945
Total	CONTRACTUAL	11,662	16,445	16,445	0	0	16,445	0	16,445
58800	FRINGES	153,899	157,379	156,272	0	0	156,272	0	156,272
Total	EMPLOYEE BENEFITS	153,899	157,379	156,272	0	0	156,272	0	156,272
Total Appropriations		456,416	450,912	449,805	0	0	449,805	0	449,805
Total Appropriations		456,416	450,912	449,805	0	0	449,805	0	449,805
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		456,416		449,805	0	0	449,805	0	449,805

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 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
Total Revenues		0	0	0	0	0	0	0	0
51000178	CLERK, LEGISLATURE	72,817	73,895	73,895	0	0	73,895	0	73,895
51000351	DEP CLERK, LEGISLA	50,799	51,661	51,661	0	0	51,661	0	51,661
51000355	CHIEF DEP CLK	54,852	55,522	61,069	0	0	61,069	0	61,069
51600	LONGEVITY	1,500	1,500	1,500	0	0	1,500	0	1,500
Total	PERSONAL SERVICES	179,969	182,578	188,125	0	0	188,125	0	188,125
52206	COMPUTER EQUIPMENT	477	500	0	1,500	1,500	1,500	1,500	1,500
52214	OFFICE FURNISHINGS	1,631	0	0	0	0	0	0	0
Total	EQUIPMENT	2,108	500	0	1,500	1,500	1,500	1,500	1,500
54303	OFFICE SUPPLIES	4,835	2,250	750	0	0	750	0	750
54330	PRINTING	3,403	3,500	1,345	0	0	1,345	0	1,345
Total	SUPPLIES	8,238	5,750	2,095	0	0	2,095	0	2,095
54402	LEGAL ADVERTISING	823	1,500	700	0	0	700	0	700
54416	MEMBERSHIP DUES	100	100	100	0	0	100	0	100
54424	EQUIPMENT RENTAL	1,065	1,500	1,500	0	0	1,500	0	1,500
54442	PROFESSIONAL SERVICES	18,000	18,000	18,000	0	0	18,000	0	18,000
54452	POSTAGE	1,106	1,250	700	0	0	700	0	700
54472	TELEPHONE	534	1,500	780	0	0	780	0	780
Total	CONTRACTUAL	21,628	23,850	21,780	0	0	21,780	0	21,780
58800	FRINGES	95,557	103,887	106,291	0	0	106,291	0	106,291
Total	EMPLOYEE BENEFITS	95,557	103,887	106,291	0	0	106,291	0	106,291
Total Appropriations		307,500	316,565	318,291	1,500	1,500	319,791	1,500	319,791
Total Appropriations		307,500	316,565	318,291	1,500	1,500	319,791	1,500	319,791
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		307,500	316,565	318,291	1,500	1,500	319,791	1,500	319,791

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	2,212	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	2,212	0	0	0	0	0	0	0
43030	DA SALARY	67,171	67,171	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	96,371	96,371	96,371	0	0	96,371	0	96,371
Total Revenues		98,583	96,371	96,371	0	0	96,371	0	96,371
51000005	DISTRICT ATTORNEY	148,950	154,625	154,625	0	0	154,625	0	154,625
51000176	ASST DA LOC CRM CT	60,064	20	0	0	0	0	0	0
51000203	CONFIDENTIAL INVESTIGATOR	48,571	48,747	48,747	0	0	48,747	0	48,747
51000214	INFORMATION AIDE	919	0	0	0	0	0	0	0
51000228	ASST. DIS. ATTORN.	495,161	489,669	487,718	81,286	0	487,718	0	487,718
51000277	DEP DISTRICT ATTN	0	89,762	89,419	0	0	89,419	0	89,419
51000311	SECRETARY, DA	47,573	49,249	49,067	0	0	49,067	0	49,067
51000321	KEYBOARD SPEC	7,291	0	0	0	0	0	0	0
51000329	RECEPTIONIST	1,425	30,128	30,012	0	0	30,012	0	30,012
51000330	SECRETARY	12,701	38,910	0	0	0	0	0	0
51000342	VICTIM & RECOVERY SP	0	2,593	0	0	0	0	0	0
51000356	SEC/PARA AID TO DA	27,311	9,363	55,842	0	0	55,842	0	55,842
51000362	INFORMATION AIDE	18,934	0	0	0	0	0	0	0
51200330	SECRETARY	93	0	0	0	0	0	0	0
51400	DISABILITY PAY	4,188	0	0	0	0	0	0	0
51600	LONGEVITY	1,400	1,800	3,000	0	0	3,000	0	3,000
Total	PERSONAL SERVICES	874,583	914,866	918,430	81,286	0	918,430	0	918,430
52206	COMPUTER EQUIPMENT	12,375	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	988	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	12,093	0	0	2,664	2,664	2,664	2,664	2,664
Total	EQUIPMENT	25,456	0	0	2,664	2,664	2,664	2,664	2,664
54303	OFFICE SUPPLIES	9,200	8,000	8,000	0	0	8,000	0	8,000
54319	PROGRAM SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	5,125	4,000	4,000	0	0	4,000	0	4,000
54332	BOOKS	9,234	8,000	8,000	0	0	8,000	0	8,000
Total	SUPPLIES	23,559	20,000	20,000	0	0	20,000	0	20,000
54400	PROGRAM EXPENSE	112	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54412	TRAVEL/TRAINING	186	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	2,353	1,500	1,500	0	0	1,500	0	1,500
54416	MEMBERSHIP DUES	0	1,000	1,875	0	0	1,875	0	1,875
54424	EQUIPMENT RENTAL	2,114	2,000	2,000	0	0	2,000	0	2,000
54442	PROFESSIONAL SERVICES	136,429	35,128	14,647	20,481	0	14,647	5,500	20,147
54452	POSTAGE	6,700	6,200	6,200	0	0	6,200	0	6,200
54472	TELEPHONE	1,423	1,600	1,600	0	0	1,600	0	1,600
54483	WITNESS FEES	2,567	0	0	0	0	0	0	0
54485	CONFIDENTIAL INVESTIGATIO	11,015	0	0	0	0	0	0	0
Total	CONTRACTUAL	162,901	47,428	27,822	20,481	0	27,822	5,500	33,322
58800	FRINGES	464,367	515,114	518,913	45,927	0	518,913	0	518,913
Total	EMPLOYEE BENEFITS	464,367	515,114	518,913	45,927	0	518,913	0	518,913
Total Appropriations		1,550,865	1,497,408	1,485,165	150,358	2,664	1,487,829	8,164	1,493,329
Total Appropriations		1,550,865	1,497,408	1,485,165	150,358	2,664	1,487,829	8,164	1,493,329
Total Revenues		98,583	96,371	96,371	0	0	96,371	0	96,371
Total County Cost		1,452,282	1,401,037	1,388,794	150,358	2,664	1,391,458	8,164	1,396,958

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43089	OTHER STATE AID	8,003	35,000	71,669	0	0	71,669	0	71,669
Total	STATE AID	8,003	35,000	71,669	0	0	71,669	0	71,669
Total Revenues		8,003	35,000	71,669	0	0	71,669	0	71,669
51000058	GRANTS AND TRAINING COORE	0	0	38,766	0	0	38,766	0	38,766
51000275	SUPERVISING ATTRNY	31,785	32,252	32,252	0	0	32,252	0	32,252
51000670	PROGRAM COORD AC	51,228	52,259	52,259	0	0	52,259	0	52,259
51000671	SECRETARY	38,148	38,891	38,891	0	0	38,891	0	38,891
51600	LONGEVITY	850	850	850	0	0	850	0	850
Total	PERSONAL SERVICES	122,011	124,252	163,018	0	0	163,018	0	163,018
52206	COMPUTER EQUIPMENT	3,594	0	3,670	0	0	3,670	0	3,670
52220	DEPARTMENTAL EQUIPMENT	868	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	676	0	0	0	0	0	0	0
Total	EQUIPMENT	5,138	0	3,670	0	0	3,670	0	3,670
54303	OFFICE SUPPLIES	939	1,330	1,330	0	0	1,330	0	1,330
Total	SUPPLIES	939	1,330	1,330	0	0	1,330	0	1,330
54120	LEGAL DEFENSE ATTY FEES	2,113	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	220	6,000	0	0	6,000	0	6,000
54425	SERVICE CONTRACTS	529	550	550	0	0	550	0	550
54442	PROFESSIONAL SERVICES	3,294	35,000	0	0	0	0	0	0
54452	POSTAGE	1,524	2,000	1,522	478	478	2,000	478	2,000
54472	TELEPHONE	698	1,321	1,351	0	0	1,351	0	1,351
Total	CONTRACTUAL	8,158	39,091	9,423	478	478	9,901	478	9,901
58800	FRINGES	64,783	70,699	92,105	0	0	92,105	0	92,105
Total	EMPLOYEE BENEFITS	64,783	70,699	92,105	0	0	92,105	0	92,105
Total Appropriations		201,028	235,372	269,546	478	478	270,024	478	270,024
Total Appropriations		201,028	235,372	269,546	478	478	270,024	478	270,024
Total Revenues		8,003	35,000	71,669	0	0	71,669	0	71,669
Total County Cost		193,025	200,372	197,877	478	478	198,355	478	198,355

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 1171 - DEFENSE OF INDIG. ATTYS.

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	11,829	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	300,000	217,000	0	0	217,000	0	217,000
Total	MISCELL LOCAL SOURCES	11,829	300,000	217,000	0	0	217,000	0	217,000
43089	OTHER STATE AID	275,956	0	0	0	0	0	0	0
Total	STATE AID	275,956	0	0	0	0	0	0	0
Total Revenues		287,785	300,000	217,000	0	0	217,000	0	217,000
54120	LEGAL DEFENSE ATTY FEES	1,231,635	910,000	910,000	0	0	910,000	0	910,000
54121	OTHER CT ORDERED EXPENSE	12,196	0	0	0	0	0	0	0
54406	FAMILY CT ATTY CHGG	679,176	910,000	910,000	0	0	910,000	0	910,000
Total	CONTRACTUAL	1,923,007	1,820,000	1,820,000	0	0	1,820,000	0	1,820,000
Total Appropriations		1,923,007	1,820,000	1,820,000	0	0	1,820,000	0	1,820,000
Total Appropriations		1,923,007	1,820,000	1,820,000	0	0	1,820,000	0	1,820,000
Total Revenues		287,785	300,000	217,000	0	0	217,000	0	217,000
Total County Cost		1,635,222	1,520,000	1,603,000	0	0	1,603,000	0	1,603,000

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42770	OTHER MISCELL REVENUES	320	800	800	0	0	800	0	800
Total	MISCELL LOCAL SOURCES	320	800	800	0	0	800	0	800
Total Revenues		320	800	800	0	0	800	0	800
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000253	COUNTY ADMIN.	117,137	119,480	119,480	0	0	119,480	0	119,480
51000282	DEPUTY CO. ADMN.	88,048	87,834	87,834	0	0	87,834	0	87,834
51000316	EXEC ASST TO C/ADM	59,851	55,744	55,744	0	0	55,744	0	55,744
51000359	PROGRAM ANALYST	17,928	29,206	0	0	0	0	0	0
51000360	ADMIN SPECIALIST	39,210	40,146	40,146	0	0	40,146	0	40,146
Total	PERSONAL SERVICES	322,174	332,410	303,204	0	0	303,204	0	303,204
52206	COMPUTER EQUIPMENT	1,433	3,000	0	2,500	2,500	2,500	2,500	2,500
52214	OFFICE FURNISHINGS	2,028	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,405	0	0	990	990	990	990	990
Total	EQUIPMENT	4,866	3,000	0	3,490	3,490	3,490	3,490	3,490
54303	OFFICE SUPPLIES	1,571	3,000	1,600	0	0	1,600	0	1,600
54330	PRINTING	2,405	2,500	2,400	0	0	2,400	0	2,400
54342	FOOD	620	0	0	0	0	0	0	0
Total	SUPPLIES	4,597	5,500	4,000	0	0	4,000	0	4,000
54400	PROGRAM EXPENSE	519	500	97	0	0	97	0	97
54412	TRAVEL/TRAINING	7,043	3,250	1,950	0	0	1,950	0	1,950
54414	LOCAL MILEAGE	1	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	1,066	0	0	1,066	0	1,066
54442	PROFESSIONAL SERVICES	3,338	2,500	3,425	4,000	4,000	7,425	4,000	7,425
54452	POSTAGE	264	250	265	0	0	265	0	265
54472	TELEPHONE	1,119	750	1,120	0	0	1,120	0	1,120
Total	CONTRACTUAL	13,749	8,650	8,323	4,000	4,000	12,323	4,000	12,323
58800	FRINGES	171,062	185,121	171,310	0	0	171,310	0	171,310
Total	EMPLOYEE BENEFITS	171,062	185,121	171,310	0	0	171,310	0	171,310
Total Appropriations		516,448	534,681	486,837	7,490	7,490	494,327	7,490	494,327

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total Appropriations	516,448	534,681	486,837	7,490	7,490	494,327	7,490	494,327
Total Revenues	320	800	800	0	0	800	0	800
Total County Cost	516,128	533,881	486,037	7,490	7,490	493,527	7,490	493,527

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
51000312	PARALEGAL TO CA	3,757	3,832	3,832	0	0	3,832	0	3,832
Total	PERSONAL SERVICES	3,757	3,832	3,832	0	0	3,832	0	3,832
54330	PRINTING	1	175	75	0	0	75	0	75
Total	SUPPLIES	1	175	75	0	0	75	0	75
54412	TRAVEL/TRAINING	0	200	125	0	0	125	0	125
54452	POSTAGE	0	50	25	0	0	25	0	25
Total	CONTRACTUAL	0	250	150	0	0	150	0	150
58800	FRINGES	1,995	2,180	2,165	0	0	2,165	0	2,165
Total	EMPLOYEE BENEFITS	1,995	2,180	2,165	0	0	2,165	0	2,165
Total Appropriations		5,753	6,437	6,222	0	0	6,222	0	6,222
Total Appropriations		5,753	6,437	6,222	0	0	6,222	0	6,222
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		5,753		6,222	0	0	6,222	0	6,222

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42705	GIFTS & DONATIONS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	58	0	0	0	0	0	0	0
54342	FOOD	202	0	0	0	0	0	0	0
Total	SUPPLIES	261	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	120	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	15,000	14,850	0	0	14,850	0	14,850
54442	PROFESSIONAL SERVICES	675	0	0	0	0	0	0	0
Total	CONTRACTUAL	795	15,000	14,850	0	0	14,850	0	14,850
Total Appropriations		1,056	15,000	14,850	0	0	14,850	0	14,850
Total Appropriations		1,056	15,000	14,850	0	0	14,850	0	14,850
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,056	15,000	14,850	0	0	14,850	0	14,850

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41113	ROOM TAX	0	15,000	15,000	0	0	15,000	0	15,000
Total	NON PROPERTY TAXES	0	15,000	15,000	0	0	15,000	0	15,000
41230	TREASURER FEES	91,498	123,866	130,866	0	0	130,866	0	130,866
Total	DEPARTMENTAL INCOME	91,498	123,866	130,866	0	0	130,866	0	130,866
42770	OTHER MISCELL REVENUES	0	7,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	7,000	0	0	0	0	0	0
42801	INTERFUND REVENUES	15,698	16,012	16,012	0	0	16,012	0	16,012
Total	INTERFUND REVENUES	15,698	16,012	16,012	0	0	16,012	0	16,012
Total Revenues		107,196	161,878	161,878	0	0	161,878	0	161,878
51000246	COMPTROLLER	14,012	0	0	0	0	0	0	0
51000296	BGT & FIN MANAGER	66,106	67,427	67,422	0	0	67,422	0	67,422
51000320	SR ACCT CLERK/TYP	15,956	36,972	0	0	0	0	0	0
51000326	ADMIN ASSISTANT	72,439	73,892	73,883	0	0	73,883	0	73,883
51000540	ADMIN ASSISTANT LEVEL 3	4,677	0	36,979	0	0	36,979	0	36,979
51000570	FINANCE DIRECTOR	4,604	16,091	16,293	0	0	16,293	0	16,293
51600	LONGEVITY	1,600	1,650	1,375	0	0	1,375	0	1,375
Total	PERSONAL SERVICES	179,394	196,032	195,952	0	0	195,952	0	195,952
52206	COMPUTER EQUIPMENT	4,051	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	12,000	0	0	0	0	0	0	0
Total	EQUIPMENT	16,051	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,176	1,200	1,200	0	0	1,200	0	1,200
54330	PRINTING	583	4,800	3,800	0	0	3,800	0	3,800
54332	BOOKS	620	800	800	0	0	800	0	800
Total	SUPPLIES	2,379	6,800	5,800	0	0	5,800	0	5,800
54400	PROGRAM EXPENSE	4,414	7,000	5,000	0	0	5,000	0	5,000
54424	EQUIPMENT RENTAL	262	265	265	0	0	265	0	265
54442	PROFESSIONAL SERVICES	9,275	13,050	13,050	0	0	13,050	0	13,050
54452	POSTAGE	4,571	6,000	6,000	0	0	6,000	0	6,000
54472	TELEPHONE	267	500	500	0	0	500	0	500

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total	CONTRACTUAL	18,789	26,815	24,815	0	0	24,815	0	24,815
58800	FRINGES	102,599	111,542	110,713	0	0	110,713	0	110,713
Total	EMPLOYEE BENEFITS	102,599	111,542	110,713	0	0	110,713	0	110,713
Total Appropriations		319,212	341,189	337,280	0	0	337,280	0	337,280
Total Appropriations		319,212	341,189	337,280	0	0	337,280	0	337,280
Total Revenues		107,196	161,878	161,878	0	0	161,878	0	161,878
Total County Cost		212,016	179,311	175,402	0	0	175,402	0	175,402

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41113	ROOM TAX	0	20,000	20,000	0	0	20,000	0	20,000
Total	NON PROPERTY TAXES	0	20,000	20,000	0	0	20,000	0	20,000
41240	COMPTROLLER FEES	55,028	0	38,551	0	0	38,551	0	38,551
Total	DEPARTMENTAL INCOME	55,028	0	38,551	0	0	38,551	0	38,551
42770	OTHER MISCELL REVENUES	0	49,700	11,149	0	0	11,149	0	11,149
Total	MISCELL LOCAL SOURCES	0	49,700	11,149	0	0	11,149	0	11,149
42801	INTERFUND REVENUES	9,400	9,588	9,588	0	0	9,588	0	9,588
Total	INTERFUND REVENUES	9,400	9,588	9,588	0	0	9,588	0	9,588
Total Revenues		64,428	79,288	79,288	0	0	79,288	0	79,288
51000052	CONSERVATION DIST ADMIN	21,468	0	0	0	0	0	0	0
51000246	COMPTROLLER	46,857	0	0	0	0	0	0	0
51000252	DIR ACCT SVCS	66,288	67,427	67,422	0	0	67,422	0	67,422
51000320	SR ACCT CLERK/TYP	41,444	42,255	42,262	0	0	42,262	0	42,262
51000326	ADMIN ASSISTANT	24,152	24,631	24,628	0	0	24,628	0	24,628
51000327	AUDITOR	54,742	55,735	55,623	0	0	55,623	0	55,623
51000331	PAYROLL COORDINATOR	50,901	55,735	55,623	0	0	55,623	0	55,623
51000334	PRIN ACCT CLK TYP	32,063	0	0	0	0	0	0	0
51000349	PAYROLL SPECIALIST	28,823	46,813	46,813	0	0	46,813	0	46,813
51000570	FINANCE DIRECTOR	58,632	91,182	92,325	0	0	92,325	0	92,325
51200	OVERTIME PAY	0	800	0	0	0	0	0	0
51200320	SR ACCT CLERK/TYPIST	0	0	0	0	0	0	0	0
51200331	PAYROLL COORDINATOR	216	0	0	0	0	0	0	0
51400	DISABILITY PAY	4,305	0	0	0	0	0	0	0
51600	LONGEVITY	2,900	2,300	2,875	0	0	2,875	0	2,875
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	432,790	386,878	387,571	0	0	387,571	0	387,571
52206	COMPUTER EQUIPMENT	3,298	0	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	318	0	0	0	0	0	0	0
Total	EQUIPMENT	3,616	0	500	0	0	500	0	500
54303	OFFICE SUPPLIES	3,267	2,000	2,000	0	0	2,000	0	2,000
54330	PRINTING	1,023	1,100	1,100	0	0	1,100	0	1,100

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND
NYS Unit: 1315 - COMPTRROLLER

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54332	BOOKS	405	500	500	0	0	500	0	500
Total	SUPPLIES	4,695	3,600	3,600	0	0	3,600	0	3,600
54402	LEGAL ADVERTISING	366	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,269	3,680	3,680	0	0	3,680	0	3,680
54414	LOCAL MILEAGE	0	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	210	545	545	0	0	545	0	545
54424	EQUIPMENT RENTAL	1,141	1,025	1,025	0	0	1,025	0	1,025
54442	PROFESSIONAL SERVICES	105,966	84,400	86,471	0	0	86,471	0	86,471
54452	POSTAGE	579	925	925	0	0	925	0	925
54472	TELEPHONE	538	840	960	0	0	960	0	960
Total	CONTRACTUAL	110,068	91,465	93,656	0	0	93,656	0	93,656
58800	FRINGES	222,448	220,134	218,978	0	0	218,978	0	218,978
Total	EMPLOYEE BENEFITS	222,448	220,134	218,978	0	0	218,978	0	218,978
Total Appropriations		773,618	702,077	704,305	0	0	704,305	0	704,305
Total Appropriations		773,618	702,077	704,305	0	0	704,305	0	704,305
Total Revenues		64,428	79,288	79,288	0	0	79,288	0	79,288
Total County Cost		709,191	622,789	625,017	0	0	625,017	0	625,017

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND
NYS Unit: 1345 - PURCHASING

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
51000614	BUYER	48,908	55,735	50,201	0	0	50,201	0	50,201
51200614	BUYER	300	900	500	0	0	500	0	500
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	550	550	550	0	0	550	0	550
Total	PERSONAL SERVICES	49,757	57,185	51,251	0	0	51,251	0	51,251
54303	OFFICE SUPPLIES	275	100	100	0	0	100	0	100
54330	PRINTING	341	425	425	0	0	425	0	425
Total	SUPPLIES	616	525	525	0	0	525	0	525
54402	LEGAL ADVERTISING	13	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	458	500	1,000	0	0	1,000	0	1,000
54414	LOCAL MILEAGE	50	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	50	235	0	0	235	0	235
54452	POSTAGE	170	200	200	0	0	200	0	200
54472	TELEPHONE	307	372	380	0	0	380	0	380
Total	CONTRACTUAL	998	1,222	1,915	0	0	1,915	0	1,915
58800	FRINGES	26,419	32,538	28,957	0	0	28,957	0	28,957
Total	EMPLOYEE BENEFITS	26,419	32,538	28,957	0	0	28,957	0	28,957
Total Appropriations		77,790	91,470	82,648	0	0	82,648	0	82,648
Total Appropriations		77,790	91,470	82,648	0	0	82,648	0	82,648
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		77,790		82,648	0	0	82,648	0	82,648

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42665	SALE OF EQUIPMENT	0	0	6,500	0	0	6,500	0	6,500
Total	SALE OF PROPERTY/COMPEN	0	0	6,500	0	0	6,500	0	6,500
Total Revenues		0	0	6,500	0	0	6,500	0	6,500
51000789	MAIL & REC CLERK	37,397	38,134	38,002	0	0	38,002	0	38,002
Total	PERSONAL SERVICES	37,397	38,134	38,002	0	0	38,002	0	38,002
52231	VEHICLES	0	0	21,000	0	0	21,000	0	21,000
Total	EQUIPMENT	0	0	21,000	0	0	21,000	0	21,000
54303	OFFICE SUPPLIES	0	1,500	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	2,304	2,040	2,400	0	0	2,400	0	2,400
Total	SUPPLIES	2,304	3,540	2,400	0	0	2,400	0	2,400
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	654	150	151	0	0	151	0	151
54424	EQUIPMENT RENTAL	630	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	286	0	0	0	0	0	0	0
54452	POSTAGE	653	0	0	0	0	0	0	0
54472	TELEPHONE	114	150	100	0	0	100	0	100
Total	CONTRACTUAL	2,338	300	251	0	0	251	0	251
58800	FRINGES	19,856	21,698	21,471	0	0	21,471	0	21,471
Total	EMPLOYEE BENEFITS	19,856	21,698	21,471	0	0	21,471	0	21,471
Total Appropriations		61,894	63,672	83,124	0	0	83,124	0	83,124
Total Appropriations		61,894	63,672	83,124	0	0	83,124	0	83,124
Total Revenues		0	0	6,500	0	0	6,500	0	6,500
Total County Cost		61,894	63,672	76,624	0	0	76,624	0	76,624

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41250	ASSESSORS FEES	35,928	50,370	39,000	0	0	39,000	0	39,000
Total	DEPARTMENTAL INCOME	35,928	50,370	39,000	0	0	39,000	0	39,000
42801	INTERFUND REVENUES	27,000	27,500	28,000	0	0	28,000	0	28,000
Total	INTERFUND REVENUES	27,000	27,500	28,000	0	0	28,000	0	28,000
Total Revenues		62,928	77,870	67,000	0	0	67,000	0	67,000
51000049	PROJECT ASSISTANT	11,687	26,100	0	0	0	0	0	0
51000066	ASSIST ASSESS ACCT SPCLST	0	0	26,639	5,576	5,576	32,215	5,576	32,215
51000181	ASST DIR ASSESSMENT	72,760	74,174	74,174	0	0	74,174	0	74,174
51000244	DIR. OF ASSESS.	88,009	89,749	89,749	0	0	89,749	0	89,749
51000522	VALUATION SUPPORT SPECIAL	45,384	49,072	49,253	0	0	49,253	0	49,253
51000713	GIS TECH	43,597	44,465	44,465	0	0	44,465	0	44,465
51000730	REAL PROP SYS SPEC	48,296	49,253	49,253	0	0	49,253	0	49,253
51000735	VALUE SPECIALIST	179,477	214,558	235,945	0	0	235,945	0	235,945
51000765	ASSMT ACCT SPEC	41,426	44,299	44,299	0	0	44,299	0	44,299
51000796	SENIOR VAL SPEC	59,774	67,429	0	30,000	30,000	30,000	30,000	30,000
51400	DISABILITY PAY	7,253	0	0	0	0	0	0	0
51600	LONGEVITY	3,200	3,700	3,050	0	0	3,050	0	3,050
Total	PERSONAL SERVICES	600,864	662,799	616,827	35,576	35,576	652,403	35,576	652,403
52206	COMPUTER EQUIPMENT	8,121	3,000	2,500	0	0	2,500	0	2,500
52214	OFFICE FURNISHINGS	3,032	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	63	1,500	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	25,226	3,000	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	36,442	7,500	4,500	0	0	4,500	0	4,500
54303	OFFICE SUPPLIES	8,248	9,062	10,447	0	0	10,447	0	10,447
54306	AUTOMOTIVE SUPPLIES	2,657	4,000	500	0	0	500	0	500
54310	AUTOMOTIVE FUEL	2,906	5,250	3,672	0	0	3,672	0	3,672
54330	PRINTING	518	0	600	0	0	600	0	600
54332	BOOKS	0	0	200	0	0	200	0	200
Total	SUPPLIES	14,329	18,312	15,419	0	0	15,419	0	15,419
54400	PROGRAM EXPENSE	2,030	2,500	2,250	0	0	2,250	0	2,250
54402	LEGAL ADVERTISING	75	500	100	0	0	100	0	100
54412	TRAVEL/TRAINING	4,514	7,000	7,500	0	0	7,500	0	7,500
54416	MEMBERSHIP DUES	1,577	2,130	2,250	0	0	2,250	0	2,250

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54421	AUTO MAINTENANCE/REPAIRS	491	0	3,000	0	0	3,000	0	3,000
54424	EQUIPMENT RENTAL	1,750	4,000	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	6,792	14,572	12,372	0	0	12,372	0	12,372
54442	PROFESSIONAL SERVICES	983	12,600	0	0	0	0	0	0
54452	POSTAGE	6,866	8,000	8,000	0	0	8,000	0	8,000
54472	TELEPHONE	5,737	6,960	6,000	0	0	6,000	0	6,000
54618	INTERDEPARTMENTAL CHARGE	7,500	7,500	4,000	0	0	4,000	0	4,000
Total	CONTRACTUAL	38,315	65,762	47,472	0	0	47,472	0	47,472
58800	FRINGES	304,120	369,581	348,507	20,100	20,100	368,607	20,100	368,607
Total	EMPLOYEE BENEFITS	304,120	369,581	348,507	20,100	20,100	368,607	20,100	368,607
Total Appropriations		994,070	1,123,954	1,032,725	55,676	55,676	1,088,401	55,676	1,088,401
Total Appropriations		994,070	1,123,954	1,032,725	55,676	55,676	1,088,401	55,676	1,088,401
Total Revenues		62,928	77,870	67,000	0	0	67,000	0	67,000
Total County Cost		931,142	1,046,084	965,725	55,676	55,676	1,021,401	55,676	1,021,401

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 1362 - TAX ADVERTISING EXPENSE

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41235	TAX ADVERTISING	8,500	8,150	8,150	0	0	8,150	0	8,150
Total	DEPARTMENTAL INCOME	8,500	8,150	8,150	0	0	8,150	0	8,150
42770	OTHER MISCELL REVENUES	1	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1	0	0	0	0	0	0	0
Total Revenues		8,501	8,150	8,150	0	0	8,150	0	8,150
54400	PROGRAM EXPENSE	4,717	4,500	4,500	0	0	4,500	0	4,500
Total	CONTRACTUAL	4,717	4,500	4,500	0	0	4,500	0	4,500
Total Appropriations		4,717	4,500	4,500	0	0	4,500	0	4,500
Total Appropriations		4,717	4,500	4,500	0	0	4,500	0	4,500
Total Revenues		8,501	8,150	8,150	0	0	8,150	0	8,150
Total County Cost		(3,785)	(3,650)	(3,650)	0	0	(3,650)	0	(3,650)

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41230	TREASURER FEES	131,869	138,080	138,000	0	0	138,000	0	138,000
Total	DEPARTMENTAL INCOME	131,869	138,080	138,000	0	0	138,000	0	138,000
Total Revenues		131,869	138,080	138,000	0	0	138,000	0	138,000
54400	PROGRAM EXPENSE	22,622	25,000	25,000	0	0	25,000	0	25,000
Total	CONTRACTUAL	22,622	25,000	25,000	0	0	25,000	0	25,000
Total Appropriations		22,622	25,000	25,000	0	0	25,000	0	25,000
Total Appropriations		22,622	25,000	25,000	0	0	25,000	0	25,000
Total Revenues		131,869	138,080	138,000	0	0	138,000	0	138,000
Total County Cost		(109,247)	(113,080)	(113,000)	0	0	(113,000)	0	(113,000)

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41255	CLERK FEES	233,308	235,410	246,591	0	0	246,591	0	246,591
Total	DEPARTMENTAL INCOME	233,308	235,410	246,591	0	0	246,591	0	246,591
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	72,370	70,000	80,436	0	0	80,436	0	80,436
Total	MISCELL LOCAL SOURCES	72,370	70,000	80,436	0	0	80,436	0	80,436
43089	OTHER STATE AID	144,646	0	0	0	0	0	0	0
Total	STATE AID	144,646	0	0	0	0	0	0	0
Total Revenues		450,324	305,410	327,027	0	0	327,027	0	327,027
51000004	COUNTY CLERK	71,358	72,507	72,507	0	0	72,507	0	72,507
51000092	PRIN REC CK CIV DV	37,652	38,907	38,766	0	0	38,766	0	38,766
51000099	ADMIN RECORDING CLK	49,531	49,073	0	0	0	0	0	0
51000202	DEPUTY CO. CLERK	60,307	61,060	71,069	0	0	71,069	0	71,069
51000214	INFORMATION AIDE	29,971	34,307	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	0	0	47,594	0	0	47,594	0	47,594
51000685	PRINC RECORD CLERK	44,330	44,300	88,608	0	0	88,608	0	88,608
51000687	RECORDING CLERK	39,433	39,993	79,997	0	0	79,997	0	79,997
51000690	SR RECORDING CLERK	42,118	42,093	0	0	0	0	0	0
51200099	ADMIN RECORDING CLK	630	0	0	0	0	0	0	0
51200214	INFORMATION AIDE	838	0	0	0	0	0	0	0
51200531	ADMIN ASSISTANT LEVEL 1	0	0	0	0	0	0	0	0
51200685	PRINC RECORD CLERK	372	0	0	0	0	0	0	0
51200687	RECORDING CLERK	42	0	0	0	0	0	0	0
51200690	SR RECORDING CLERK	360	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,104	0	0	0	0	0	0	0
51600	LONGEVITY	1,450	1,950	1,050	0	0	1,050	0	1,050
Total	PERSONAL SERVICES	379,498	384,190	399,591	0	0	399,591	0	399,591
52206	COMPUTER EQUIPMENT	13,667	12,000	12,000	0	0	12,000	0	12,000
52210	OFFICE EQUIPMENT	2,035	300	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	500	2,500	0	0	2,500	0	2,500
52230	COMPUTER SOFTWARE	13,493	500	500	0	0	500	0	500
Total	EQUIPMENT	29,194	13,300	15,000	0	0	15,000	0	15,000
54303	OFFICE SUPPLIES	10,624	10,000	10,000	0	0	10,000	0	10,000
54330	PRINTING	331	2,200	1,000	0	0	1,000	0	1,000

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54332	BOOKS	116	1,400	200	0	0	200	0	200
54333	EDUCATION AND PROMOTION	0	0	0	0	0	0	0	0
Total	SUPPLIES	11,071	13,600	11,200	0	0	11,200	0	11,200
54402	LEGAL ADVERTISING	13	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,231	4,500	4,500	0	0	4,500	0	4,500
54414	LOCAL MILEAGE	776	750	750	0	0	750	0	750
54416	MEMBERSHIP DUES	330	330	330	0	0	330	0	330
54424	EQUIPMENT RENTAL	2,919	5,000	5,000	0	0	5,000	0	5,000
54425	SERVICE CONTRACTS	38,469	49,000	60,000	0	0	60,000	0	60,000
54442	PROFESSIONAL SERVICES	315,977	95,653	40,000	0	0	40,000	0	40,000
54452	POSTAGE	3,591	3,000	3,000	0	0	3,000	0	3,000
54462	INSURANCE	1,654	2,300	1,700	0	0	1,700	0	1,700
54472	TELEPHONE	1,637	4,000	1,000	0	0	1,000	0	1,000
Total	CONTRACTUAL	366,597	164,533	116,280	0	0	116,280	0	116,280
58800	FRINGES	201,499	218,604	225,769	0	0	225,769	0	225,769
Total	EMPLOYEE BENEFITS	201,499	218,604	225,769	0	0	225,769	0	225,769
Total Appropriations		987,860	794,227	767,840	0	0	767,840	0	767,840
Total Appropriations		987,860	794,227	767,840	0	0	767,840	0	767,840
Total Revenues		450,324	305,410	327,027	0	0	327,027	0	327,027
Total County Cost		537,536	488,817	440,813	0	0	440,813	0	440,813

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41255	CLERK FEES	563,715	591,203	610,007	0	0	610,007	0	610,007
41256	MOTOR VEHICLE USE FEE	143,961	155,000	155,000	0	0	155,000	0	155,000
Total	DEPARTMENTAL INCOME	707,676	746,203	765,007	0	0	765,007	0	765,007
Total Revenues		707,676	746,203	765,007	0	0	765,007	0	765,007
51000202	DEPUTY CO. CLERK	60,093	61,060	61,069	0	0	61,069	0	61,069
51000505	MTR. VEH. EXAM	204,477	224,958	224,991	0	0	224,991	0	224,991
51000799	SR MOTOR VEH EXAM	119,100	120,192	121,035	0	0	121,035	0	121,035
51400	DISABILITY PAY	2,403	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	389,023	409,160	410,045	0	0	410,045	0	410,045
52206	COMPUTER EQUIPMENT	684	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	750	750	0	0	750	0	750
Total	EQUIPMENT	684	750	750	0	0	750	0	750
54303	OFFICE SUPPLIES	908	2,500	2,500	0	0	2,500	0	2,500
54330	PRINTING	0	800	0	0	0	0	0	0
54332	BOOKS	329	375	375	0	0	375	0	375
Total	SUPPLIES	1,237	3,675	2,875	0	0	2,875	0	2,875
54412	TRAVEL/TRAINING	68	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	435	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	380	400	400	0	0	400	0	400
54425	SERVICE CONTRACTS	774	750	750	0	0	750	0	750
54442	PROFESSIONAL SERVICES	81	200	200	0	0	200	0	200
54452	POSTAGE	3,988	4,000	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	2,274	2,500	2,500	0	0	2,500	0	2,500
Total	CONTRACTUAL	7,999	8,350	8,350	0	0	8,350	0	8,350
58800	FRINGES	206,556	232,812	231,675	0	0	231,675	0	231,675
Total	EMPLOYEE BENEFITS	206,556	232,812	231,675	0	0	231,675	0	231,675
Total Appropriations		605,498	654,747	653,695	0	0	653,695	0	653,695
Total Appropriations		605,498	654,747	653,695	0	0	653,695	0	653,695
Total Revenues		707,676	746,203	765,007	0	0	765,007	0	765,007

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total County Cost	(102,178)	(91,456)	(111,312)	0	0	(111,312)	0	(111,312)

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 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	2,500	2,500	0	0	2,500	0	2,500
Total	NON PROPERTY TAXES	0	2,500	2,500	0	0	2,500	0	2,500
42770	OTHER MISCELL REVENUES	250	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	250	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	30,000	25,000	25,500	0	0	25,500	0	25,500
Total	INTERFUND REVENUES	30,000	25,000	25,500	0	0	25,500	0	25,500
Total Revenues		43,250	40,500	41,000	0	0	41,000	0	41,000
51000248	COUNTY ATTORNEY	116,868	119,481	119,481	0	0	119,481	0	119,481
51000262	DEP CNTY ATTNY	51,768	52,420	52,420	0	0	52,420	0	52,420
51000312	PARALEGAL TO CA	56,494	57,474	57,474	0	0	57,474	0	57,474
51000337	SEC/PARALEG AIDE CA	45,685	46,782	46,782	0	0	46,782	0	46,782
51600	LONGEVITY	1,757	1,428	1,758	0	0	1,758	0	1,758
Total	PERSONAL SERVICES	272,571	277,585	277,915	0	0	277,915	0	277,915
52230	COMPUTER SOFTWARE	171	0	0	0	0	0	0	0
Total	EQUIPMENT	171	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	608	450	550	0	0	550	0	550
54330	PRINTING	570	800	650	0	0	650	0	650
54332	BOOKS	14,142	7,406	3,085	5,915	5,915	9,000	5,915	9,000
Total	SUPPLIES	15,320	8,656	4,285	5,915	5,915	10,200	5,915	10,200
54412	TRAVEL/TRAINING	793	473	500	0	0	500	0	500
54416	MEMBERSHIP DUES	496	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	936	860	1,100	0	0	1,100	0	1,100
54442	PROFESSIONAL SERVICES	3,504	3,350	3,500	0	0	3,500	0	3,500
54452	POSTAGE	96	250	150	0	0	150	0	150
54472	TELEPHONE	538	650	600	0	0	600	0	600
54483	WITNESS FEES	0	100	100	0	0	100	0	100
Total	CONTRACTUAL	6,363	6,183	6,450	0	0	6,450	0	6,450

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
58800	FRINGES	144,725	157,946	157,022	0	0	157,022	0	157,022
Total	EMPLOYEE BENEFITS	144,725	157,946	157,022	0	0	157,022	0	157,022
Total Appropriations		439,150	450,370	445,672	5,915	5,915	451,587	5,915	451,587
Total Appropriations		439,150	450,370	445,672	5,915	5,915	451,587	5,915	451,587
Total Revenues		43,250	40,500	41,000	0	0	41,000	0	41,000
Total County Cost		395,900	409,870	404,672	5,915	5,915	410,587	5,915	410,587

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
51000174	DEP COMM PERSONNEL	66,076	67,428	67,163	0	0	67,163	0	67,163
51000183	EMP BENEFITS MGR	65,948	67,428	67,163	0	0	67,163	0	67,163
51000242	COMM. OF PERSONNEL	79,021	70,000	98,741	0	0	98,741	0	98,741
51000333	PERSONNEL ASST	136,980	163,644	139,901	0	0	139,901	0	139,901
51000341	ADMIN SRVCS COORD	50,843	51,860	51,667	0	0	51,667	0	51,667
51000357	PERS ASST TRAIN	6,079	0	0	0	0	0	0	0
51000362	INFORMATION AIDE	0	0	15,139	10,614	10,614	25,753	10,614	25,753
51200333	PERSONNEL ASST	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	703	0	0	0	0	0	0	0
51600	LONGEVITY	2,950	2,950	2,450	0	0	2,450	0	2,450
Total	PERSONAL SERVICES	408,601	423,310	442,224	10,614	10,614	452,838	10,614	452,838
52206	COMPUTER EQUIPMENT	2,322	500	500	0	0	500	0	500
52210	OFFICE EQUIPMENT	0	500	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	53	250	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	500	500	0	0	500	0	500
Total	EQUIPMENT	2,375	1,750	1,000	0	0	1,000	0	1,000
54303	OFFICE SUPPLIES	3,295	3,781	3,500	0	0	3,500	0	3,500
54330	PRINTING	1,007	4,000	2,500	0	0	2,500	0	2,500
54332	BOOKS	205	250	249	0	0	249	0	249
54342	FOOD	1,234	0	0	0	0	0	0	0
Total	SUPPLIES	5,741	8,031	6,249	0	0	6,249	0	6,249
54400	PROGRAM EXPENSE	6,954	13,500	11,000	0	0	11,000	0	11,000
54402	LEGAL ADVERTISING	61	0	60	0	0	60	0	60
54412	TRAVEL/TRAINING	57,552	82,000	81,180	0	0	81,180	0	81,180
54414	LOCAL MILEAGE	476	1,000	500	0	0	500	0	500
54416	MEMBERSHIP DUES	340	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	1,065	1,200	1,200	0	0	1,200	0	1,200
54432	RENT	0	500	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	81,465	48,700	63,120	0	0	63,120	0	63,120
54452	POSTAGE	3,639	4,000	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	845	1,500	1,000	0	0	1,000	0	1,000
Total	CONTRACTUAL	152,398	152,900	162,560	0	0	162,560	0	162,560
58800	FRINGES	216,951	240,864	249,857	5,997	5,997	255,854	5,997	255,854
Total	EMPLOYEE BENEFITS	216,951	240,864	249,857	5,997	5,997	255,854	5,997	255,854

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total Appropriations	786,065	826,855	861,890	16,611	16,611	878,501	16,611	878,501
Total Appropriations	786,065	826,855	861,890	16,611	16,611	878,501	16,611	878,501
Total Revenues	0	0	0	0	0	0	0	0
Total County Cost	786,065		861,890	16,611	16,611	878,501	16,611	878,501

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42770	OTHER MISCELL REVENUES	4,241	10,500	10,500	0	0	10,500	0	10,500
42797	OTHER LOCAL GOVT CONTRIBL	8,760	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	13,000	10,500	10,500	0	0	10,500	0	10,500
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		13,000	10,500	10,500	0	0	10,500	0	10,500
51000075	VOTING MACH TECH	1,193	3,000	3,000	0	0	3,000	0	3,000
51000175	DEP COMM ELECTIONS	94,550	104,206	104,206	0	0	104,206	0	104,206
51000201	COMMR. OF ELECT.	145,451	148,371	148,371	0	0	148,371	0	148,371
51000691	SR ELECTIONS CLERK	82,966	80,239	80,239	0	0	80,239	0	80,239
51000793	SEN VOTG MAC TEC	40,878	40,119	40,119	0	0	40,119	0	40,119
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,750	2,150	2,150	0	0	2,150	0	2,150
Total	PERSONAL SERVICES	366,787	378,085	378,085	0	0	378,085	0	378,085
52206	COMPUTER EQUIPMENT	5,679	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	71	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	247	0	0	0	0	0	0	0
Total	EQUIPMENT	5,998	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,203	1,250	1,750	0	0	1,750	0	1,750
54310	AUTOMOTIVE FUEL	121	200	200	0	0	200	0	200
54330	PRINTING	68	100	100	0	0	100	0	100
Total	SUPPLIES	2,392	1,550	2,050	0	0	2,050	0	2,050
54400	PROGRAM EXPENSE	92,024	42,621	89,500	0	0	89,500	0	89,500
54412	TRAVEL/TRAINING	4,199	4,784	5,656	0	0	5,656	0	5,656
54414	LOCAL MILEAGE	758	750	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	400	400	0	0	400	0	400
54452	POSTAGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	123,027	74,695	122,446	0	0	122,446	0	122,446
58800	FRINGES	194,750	213,260	213,618	0	0	213,618	0	213,618

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total	EMPLOYEE BENEFITS	194,750	213,260	213,618	0	0	213,618	0	213,618
Total Appropriations		692,953	667,590	716,199	0	0	716,199	0	716,199
Total Appropriations		692,953	667,590	716,199	0	0	716,199	0	716,199
Total Revenues		13,000	10,500	10,500	0	0	10,500	0	10,500
Total County Cost		679,952	657,090	705,699	0	0	705,699	0	705,699

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42215	ELECTION EXPENSE	32,057	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGE!	32,057	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	99,750	78,900	0	0	78,900	0	78,900
Total	MISCELL LOCAL SOURCES	0	99,750	78,900	0	0	78,900	0	78,900
Total Revenues		32,057	99,750	78,900	0	0	78,900	0	78,900
52206	COMPUTER EQUIPMENT	376	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,114	1,500	0	0	0	0	0	0
Total	EQUIPMENT	1,490	1,500	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,412	2,500	2,500	0	0	2,500	0	2,500
54319	PROGRAM SUPPLIES	31,996	70,000	50,000	0	0	50,000	0	50,000
54330	PRINTING	1,421	200	200	0	0	200	0	200
54332	BOOKS	0	100	0	0	0	0	0	0
Total	SUPPLIES	35,829	72,800	52,700	0	0	52,700	0	52,700
54400	PROGRAM EXPENSE	495	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	1,389	1,750	2,000	0	0	2,000	0	2,000
54424	EQUIPMENT RENTAL	0	500	0	0	0	0	0	0
54452	POSTAGE	23,210	22,000	23,000	0	0	23,000	0	23,000
54472	TELEPHONE	1,072	1,200	1,200	0	0	1,200	0	1,200
Total	CONTRACTUAL	26,166	25,450	26,200	0	0	26,200	0	26,200
Total Appropriations		63,485	99,750	78,900	0	0	78,900	0	78,900
Total Appropriations		63,485	99,750	78,900	0	0	78,900	0	78,900
Total Revenues		32,057	99,750	78,900	0	0	78,900	0	78,900
Total County Cost		31,428	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43089	OTHER STATE AID	106,947	32,000	3,000	0	0	3,000	0	3,000
Total	STATE AID	106,947	32,000	3,000	0	0	3,000	0	3,000
Total Revenues		106,947	32,000	3,000	0	0	3,000	0	3,000
52206	COMPUTER EQUIPMENT	66,357	2,000	2,000	0	0	2,000	0	2,000
52220	DEPARTMENTAL EQUIPMENT	9,029	0	0	0	0	0	0	0
Total	EQUIPMENT	75,386	2,000	2,000	0	0	2,000	0	2,000
54400	PROGRAM EXPENSE	0	0	1,000	0	0	1,000	0	1,000
54425	SERVICE CONTRACTS	0	85,379	0	0	0	0	0	0
Total	CONTRACTUAL	0	85,379	1,000	0	0	1,000	0	1,000
Total Appropriations		75,386	87,379	3,000	0	0	3,000	0	3,000
Total Appropriations		75,386	87,379	3,000	0	0	3,000	0	3,000
Total Revenues		106,947	32,000	3,000	0	0	3,000	0	3,000
Total County Cost		(31,561)	55,379	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42770	OTHER MISCELL REVENUES	11,564	11,000	11,000	0	0	11,000	0	11,000
Total	MISCELL LOCAL SOURCES	11,564	11,000	11,000	0	0	11,000	0	11,000
Total Revenues		11,564	11,000	11,000	0	0	11,000	0	11,000
54432	RENT	11,140	9,000	9,000	0	0	9,000	0	9,000
54471	ELECTRIC	0	2,500	0	0	0	0	0	0
Total	CONTRACTUAL	11,140	11,500	9,000	0	0	9,000	0	9,000
Total Appropriations		11,140	11,500	9,000	0	0	9,000	0	9,000
Total Appropriations		11,140	11,500	9,000	0	0	9,000	0	9,000
Total Revenues		11,564	11,000	11,000	0	0	11,000	0	11,000
Total County Cost		(424)	500	(2,000)	0	0	(2,000)	0	(2,000)

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42665	SALE OF EQUIPMENT	27,500	0	0	10,000	10,000	10,000	10,000	10,000
42681	LEGAL SETTLMENTS	60,092	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	87,592	0	0	10,000	10,000	10,000	10,000	10,000
42770	OTHER MISCELL REVENUES	81	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	81	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	40,398	35,008	0	0	35,008	0	35,008
Total	INTERFUND REVENUES	0	40,398	35,008	0	0	35,008	0	35,008
43021	COURT FACILITIES AID	91,481	0	0	0	0	0	0	0
Total	STATE AID	91,481	0	0	0	0	0	0	0
Total Revenues		179,154	40,398	35,008	10,000	10,000	45,008	10,000	45,008
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000177	ASST DIR FACIL	39,135	73,895	73,902	0	0	73,902	0	73,902
51000179	DIR OF FACILITIES	75,249	81,278	81,286	0	0	81,286	0	81,286
51000533	ADMIN ASST LEVEL 2	0	0	15,798	0	0	15,798	0	15,798
51000535	ADMIN. ASSISTANT	21,449	21,469	42,934	0	0	42,934	0	42,934
51000671	SECRETARY	38,148	38,762	0	0	0	0	0	0
51000801	CLEANER	475,189	466,669	466,669	0	0	466,669	0	466,669
51000803	SENIOR CLEANER	105,767	79,332	79,332	0	0	79,332	0	79,332
51000804	SEASONAL WORKER	19,739	24,412	27,183	0	0	27,183	0	27,183
51000805	MAINTENANCE WORKER	0	0	35,448	0	0	35,448	0	35,448
51000822	ELECTRICIAN	33,506	30,726	51,210	0	0	51,210	0	51,210
51000823	CLEANING SUPER	45,204	46,259	46,259	0	0	46,259	0	46,259
51000861	GEN MAINT SUPER	48,249	48,672	48,672	0	0	48,672	0	48,672
51000862	HVAC SYS TECH	101,653	102,420	102,420	0	0	102,420	0	102,420
51000863	MAINT MECHANIC	80,601	79,332	79,332	0	0	79,332	0	79,332
51000864	CARPENTER	46,250	46,259	46,259	0	0	46,259	0	46,259
51000865	FAC SHOPKEEPER	39,554	39,666	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	305	0	0	0	0	0	0	0
51200803	SENIOR CLEANER	323	0	0	0	0	0	0	0
51200823	CLEANING SUPER	16	0	0	0	0	0	0	0
51200862	HVAC SYS TECH	80	0	0	0	0	0	0	0
51200863	MAINT MECHANIC	801	0	0	0	0	0	0	0
51200864	CARPENTER	191	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
51200865	FAC SHOPKEEPER	42	0	0	0	0	0	0	0
51300	SHIFT PAY	0	13,500	13,500	0	0	13,500	0	13,500
51300801	CLEANER	12,157	0	0	0	0	0	0	0
51300803	SENIOR CLEANER	1,828	0	0	0	0	0	0	0
51300804	SEASONAL WORKER	296	0	0	0	0	0	0	0
51400	DISABILITY PAY	12,696	0	0	0	0	0	0	0
51600	LONGEVITY	7,815	8,465	8,200	0	0	8,200	0	8,200
51700	PREMIUM PAY	442	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,206,685	1,206,616	1,263,570	0	0	1,263,570	0	1,263,570
52206	COMPUTER EQUIPMENT	30,044	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	4,443	10,000	7,000	0	0	7,000	0	7,000
52231	VEHICLES	0	0	0	71,000	71,000	71,000	71,000	71,000
Total	EQUIPMENT	34,487	10,000	7,000	71,000	71,000	78,000	71,000	78,000
54303	OFFICE SUPPLIES	823	780	780	0	0	780	0	780
54304	CLEANING SUPPLIES	46,873	45,000	45,000	0	0	45,000	0	45,000
54306	AUTOMOTIVE SUPPLIES	180	300	300	0	0	300	0	300
54310	AUTOMOTIVE FUEL	26,938	20,500	20,500	0	0	20,500	0	20,500
54311	MAINTENANCE	0	9,100	0	0	0	0	0	0
54330	PRINTING	623	1,300	1,200	0	0	1,200	0	1,200
54332	BOOKS	0	1,525	1,322	0	0	1,322	0	1,322
54340	CLOTHING	0	8,950	9,300	0	0	9,300	0	9,300
Total	SUPPLIES	75,437	87,455	78,402	0	0	78,402	0	78,402
54999	ROLLOVER	0	0	0	(6,731)	(6,731)	(6,731)	(6,731)	(6,731)
Total	ROLLOVER	0	0	0	(6,731)	(6,731)	(6,731)	(6,731)	(6,731)
54401	EMPLOYEE RECOGNITION	217	200	200	0	0	200	0	200
54402	LEGAL ADVERTISING	11	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	634	2,500	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	614	350	350	0	0	350	0	350
54416	MEMBERSHIP DUES	574	1,350	1,355	0	0	1,355	0	1,355
54421	AUTO MAINTENANCE/REPAIRS	25,480	8,000	8,000	0	0	8,000	0	8,000
54422	EQUIPMENT MAINTENANCE	1,484	3,000	1,500	0	0	1,500	0	1,500
54424	EQUIPMENT RENTAL	567	250	250	0	0	250	0	250
54425	SERVICE CONTRACTS	112,774	150,000	150,000	0	0	150,000	0	150,000
54442	PROFESSIONAL SERVICES	48,762	0	0	0	0	0	0	0
54452	POSTAGE	66	150	150	0	0	150	0	150
54470	BUILDING REPAIRS	390,070	225,400	209,174	0	0	209,174	0	209,174

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54472	TELEPHONE	8,215	8,600	6,800	0	0	6,800	0	6,800
54618	INTERDEPARTMENTAL CHARGE	1,466	0	0	0	0	0	0	0
Total	CONTRACTUAL	590,932	399,900	380,379	0	0	380,379	0	380,379
58800	FRINGES	640,704	686,565	701,277	0	0	701,277	0	701,277
58865	DENTAL	25,184	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	665,888	686,565	701,277	0	0	701,277	0	701,277
Total Appropriations		2,573,429	2,390,536	2,430,628	64,269	64,269	2,494,897	64,269	2,494,897
Total Appropriations		2,573,429	2,390,536	2,430,628	64,269	64,269	2,494,897	64,269	2,494,897
Total Revenues		179,154	40,398	35,008	10,000	10,000	45,008	10,000	45,008
Total County Cost		2,394,275	2,350,138	2,395,620	54,269	54,269	2,449,889	54,269	2,449,889

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	48	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	48	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		48	28,500	28,500	0	0	28,500	0	28,500
54432	RENT	151,462	307,835	174,665	0	0	174,665	0	174,665
54442	PROFESSIONAL SERVICES	3,200	0	0	0	0	0	0	0
54462	INSURANCE	154,753	151,850	171,245	0	0	171,245	0	171,245
54470	BUILDING REPAIRS	4,460	50,000	50,000	0	0	50,000	0	50,000
54471	ELECTRIC	483,003	580,000	539,100	0	0	539,100	0	539,100
54473	HEAT	169,502	180,000	200,000	0	0	200,000	0	200,000
54474	WATER/SEWER	76,453	68,000	97,000	0	0	97,000	0	97,000
54475	FAC ENVIRONMENTAL TESTING	11,479	98,225	60,000	0	0	60,000	0	60,000
54488	TAXES	414	1,020	9,920	0	0	9,920	0	9,920
54808	CONTRIBUTION TO DEBT SERV	281,198	281,198	281,198	0	0	281,198	0	281,198
Total	CONTRACTUAL	1,335,923	1,718,128	1,583,128	0	0	1,583,128	0	1,583,128
Total Appropriations		1,335,923	1,718,128	1,583,128	0	0	1,583,128	0	1,583,128
Total Appropriations		1,335,923	1,718,128	1,583,128	0	0	1,583,128	0	1,583,128
Total Revenues		48	28,500	28,500	0	0	28,500	0	28,500
Total County Cost		1,335,875	1,689,628	1,554,628	0	0	1,554,628	0	1,554,628

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42228	DATA PROCESSING	6,814	0	0	0	0	0	0	0
42229	TELECOMMUNICATIONS	39,990	43,590	43,590	0	0	43,590	0	43,590
Total	INTERGOVNMNTAL CHARGE!	46,804	43,590	43,590	0	0	43,590	0	43,590
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	363	7,880	7,880	0	0	7,880	0	7,880
Total	INTERFUND REVENUES	363	7,880	7,880	0	0	7,880	0	7,880
Total Revenues		47,167	51,470	51,470	0	0	51,470	0	51,470
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000098	PUB SAFE SYS ADMIN	0	0	0	0	0	0	0	0
51000195	DIR INF TECH SVCS	91,959	98,742	98,742	0	0	98,742	0	98,742
51000502	HLTHCARE SEC&PRIV OFFICER	0	0	61,069	0	0	61,069	0	61,069
51000542	DEP DIRECTOR OF ITS	40,969	74,187	74,187	0	0	74,187	0	74,187
51000622	PROGRAMMER/ANALYST	5,846	0	0	0	0	0	0	0
51000638	MICROCOMPUTER SPEC	48,295	49,256	49,256	0	0	49,256	0	49,256
51000719	SYSTEMS ANALYST	53,095	111,251	111,251	0	0	111,251	0	111,251
51000731	ADMIN COMPUTER ASST	47,997	49,256	49,256	0	0	49,256	0	49,256
51000738	NET/SYSTEMS/ADMIN	47,066	67,422	67,422	0	0	67,422	0	67,422
51000739	TELCOM/PRGRMING AD	67,387	67,422	67,422	0	0	67,422	0	67,422
51000766	FIN SYSTEMS ADMIN	28,885	29,642	29,642	0	0	29,642	0	29,642
51200	OVERTIME PAY	0	2,000	2,000	0	0	2,000	0	2,000
51200098	PUB SAFE SYS ADMIN	0	0	0	0	0	0	0	0
51200719	SYSTEMS ANALYST	5	0	0	0	0	0	0	0
51200731	ADMIN COMPUTER ASST	6	0	0	0	0	0	0	0
51200738	NET/SYSTEMS/ADMIN	230	0	0	0	0	0	0	0
51200739	TELECOM/PROGRAMMING/ADM	541	0	0	0	0	0	0	0
51400	DISABILITY PAY	19,846	0	0	0	0	0	0	0
51600	LONGEVITY	2,625	2,675	2,675	0	0	2,675	0	2,675
51700	PREMIUM PAY	619	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	455,371	551,853	612,922	0	0	612,922	0	612,922
52202	NETWORK COMPONENTS	45,481	16,218	16,718	0	0	16,718	0	16,718
52206	COMPUTER EQUIPMENT	6,694	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	2,000	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	1,352	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total	EQUIPMENT	53,527	18,218	18,718	0	0	18,718	0	18,718
54303	OFFICE SUPPLIES	817	500	500	0	0	500	0	500
54306	AUTOMOTIVE SUPPLIES	411	400	400	0	0	400	0	400
54330	PRINTING	69	100	100	0	0	100	0	100
Total	SUPPLIES	1,297	1,000	1,000	0	0	1,000	0	1,000
54412	TRAVEL/TRAINING	11,580	6,000	6,000	0	0	6,000	0	6,000
54416	MEMBERSHIP DUES	245	245	245	0	0	245	0	245
54421	AUTO MAINTENANCE/REPAIRS	319	500	1,917	0	0	1,917	0	1,917
54424	EQUIPMENT RENTAL	262	265	265	0	0	265	0	265
54425	SERVICE CONTRACTS	135,374	189,979	174,201	0	0	174,201	0	174,201
54442	PROFESSIONAL SERVICES	99,692	20,008	20,008	0	0	20,008	0	20,008
54452	POSTAGE	147	100	100	0	0	100	0	100
54472	TELEPHONE	45,324	36,200	36,200	0	0	36,200	0	36,200
Total	CONTRACTUAL	292,943	253,297	238,936	0	0	238,936	0	238,936
58800	FRINGES	241,782	314,004	346,301	0	0	346,301	0	346,301
Total	EMPLOYEE BENEFITS	241,782	314,004	346,301	0	0	346,301	0	346,301
Total Appropriations		1,044,920	1,138,372	1,217,877	0	0	1,217,877	0	1,217,877
Total Appropriations		1,044,920	1,138,372	1,217,877	0	0	1,217,877	0	1,217,877
Total Revenues		47,167	51,470	51,470	0	0	51,470	0	51,470
Total County Cost		997,753	1,086,902	1,166,407	0	0	1,166,407	0	1,166,407

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42228	DATA PROCESSING	7,625	7,500	4,000	0	0	4,000	0	4,000
Total	INTERGOVNMNTAL CHARGE!	7,625	7,500	4,000	0	0	4,000	0	4,000
Total Revenues		7,625	7,500	4,000	0	0	4,000	0	4,000
51000515	GIS TECHNICIAN/WEB DEVEL	12,814	0	46,634	0	0	46,634	0	46,634
51000713	GIS TECH	27,457	44,299	0	0	0	0	0	0
51000732	GIS PROJECT LEADER	48,262	61,304	61,304	0	0	61,304	0	61,304
51200732	GIS PROJECT LEADER	152	0	0	0	0	0	0	0
51600	LONGEVITY	400	850	850	0	0	850	0	850
51700	PREMIUM PAY	313	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	89,399	106,453	108,788	0	0	108,788	0	108,788
52202	NETWORK COMPONENTS	15	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	553	0	0	0	0	0	0	0
Total	EQUIPMENT	568	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	312	150	150	0	0	150	0	150
Total	SUPPLIES	312	150	150	0	0	150	0	150
54412	TRAVEL/TRAINING	1,380	2,000	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	14,043	13,150	12,678	0	0	12,678	0	12,678
54472	TELEPHONE	230	0	0	0	0	0	0	0
Total	CONTRACTUAL	15,653	15,150	14,678	0	0	14,678	0	14,678
58800	FRINGES	47,467	60,572	61,465	0	0	61,465	0	61,465
Total	EMPLOYEE BENEFITS	47,467	60,572	61,465	0	0	61,465	0	61,465
Total Appropriations		153,399	182,325	185,081	0	0	185,081	0	185,081
Total Appropriations		153,399	182,325	185,081	0	0	185,081	0	185,081
Total Revenues		7,625	7,500	4,000	0	0	4,000	0	4,000
Total County Cost		145,774	174,825	181,081	0	0	181,081	0	181,081

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
51000049	PROJECT ASSISTANT	0	5,978	0	0	0	0	0	0
51000098	PUB SAFE SYS ADMIN	66,518	67,422	67,422	0	0	67,422	0	67,422
51000195	DIR INF TECH SVCS	4,841	0	0	0	0	0	0	0
51000732	GIS PROJECT LEADER	12,020	0	0	0	0	0	0	0
51200	OVERTIME PAY	190	1,000	1,000	0	0	1,000	0	1,000
51600	LONGEVITY	400	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	83,969	74,850	68,872	0	0	68,872	0	68,872
52206	COMPUTER EQUIPMENT	120	0	0	0	0	0	0	0
Total	EQUIPMENT	120	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,248	2,000	2,000	0	0	2,000	0	2,000
54452	POSTAGE	48	0	0	0	0	0	0	0
54472	TELEPHONE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	2,296	2,000	2,000	0	0	2,000	0	2,000
58800	FRINGES	44,588	42,590	38,913	0	0	38,913	0	38,913
Total	EMPLOYEE BENEFITS	44,588	42,590	38,913	0	0	38,913	0	38,913
Total Appropriations		130,972	119,440	109,785	0	0	109,785	0	109,785
Total Appropriations		130,972	119,440	109,785	0	0	109,785	0	109,785
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		130,972		109,785	0	0	109,785	0	109,785

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54416	MEMBERSHIP DUES	9,918	10,216	0	10,522	10,522	10,522	10,522	10,522
Total	CONTRACTUAL	9,918	10,216	0	10,522	10,522	10,522	10,522	10,522
Total Appropriations		9,918	10,216	0	10,522	10,522	10,522	10,522	10,522
Total Appropriations		9,918	10,216	0	10,522	10,522	10,522	10,522	10,522
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		9,918		0	10,522	10,522	10,522	10,522	10,522

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54488	TAXES	10,562	12,000	12,000	0	0	12,000	0	12,000
Total	CONTRACTUAL	10,562	12,000	12,000	0	0	12,000	0	12,000
Total Appropriations		10,562	12,000	12,000	0	0	12,000	0	12,000
Total Appropriations		10,562	12,000	12,000	0	0	12,000	0	12,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,562		12,000	0	0	12,000	0	12,000

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 1985 - DISTRIBUTION OF SALES TAX

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41110	SALES TAX 3%	9,923,930	0	8,109,825	0	0	8,109,825	0	8,109,825
41111	SALES TAX 1%	1,720,367	11,475,000	3,742,123	0	0	3,742,123	0	3,742,123
Total	NON PROPERTY TAXES	11,644,297	11,475,000	11,851,948	0	0	11,851,948	0	11,851,948
Total Revenues		11,644,297	11,475,000	11,851,948	0	0	11,851,948	0	11,851,948
54400	PROGRAM EXPENSE	11,644,297	11,475,000	11,851,948	0	0	11,851,948	0	11,851,948
Total	CONTRACTUAL	11,644,297	11,475,000	11,851,948	0	0	11,851,948	0	11,851,948
Total Appropriations		11,644,297	11,475,000	11,851,948	0	0	11,851,948	0	11,851,948
Total Appropriations		11,644,297	11,475,000	11,851,948	0	0	11,851,948	0	11,851,948
Total Revenues		11,644,297	11,475,000	11,851,948	0	0	11,851,948	0	11,851,948
Total County Cost		0	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
51000340	PUBLIC INF OFFICER	54,652	55,744	55,744	0	0	55,744	0	55,744
Total	PERSONAL SERVICES	54,652	55,744	55,744	0	0	55,744	0	55,744
54330	PRINTING	66	0	70	0	0	70	0	70
Total	SUPPLIES	66	0	70	0	0	70	0	70
54425	SERVICE CONTRACTS	2,100	2,359	2,239	0	0	2,239	0	2,239
54442	PROFESSIONAL SERVICES	26,018	27,018	26,018	0	0	26,018	0	26,018
54472	TELEPHONE	154	1,350	540	0	0	540	0	540
Total	CONTRACTUAL	28,272	30,727	28,797	0	0	28,797	0	28,797
58800	FRINGES	29,018	31,718	31,495	0	0	31,495	0	31,495
Total	EMPLOYEE BENEFITS	29,018	31,718	31,495	0	0	31,495	0	31,495
Total Appropriations		112,008	118,189	116,106	0	0	116,106	0	116,106
Total Appropriations		112,008	118,189	116,106	0	0	116,106	0	116,106
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		112,008		116,106	0	0	116,106	0	116,106

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41113	ROOM TAX	0	12,500	12,500	0	0	12,500	0	12,500
Total	NON PROPERTY TAXES	0	12,500	12,500	0	0	12,500	0	12,500
42801	INTERFUND REVENUES	12,500	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	12,500	0	0	0	0	0	0	0
Total Revenues		12,500	12,500	12,500	0	0	12,500	0	12,500
51000338	CONTRACTS COORD	52,968	55,744	55,744	0	0	55,744	0	55,744
51400	DISABILITY PAY	1,675	0	0	0	0	0	0	0
51600	LONGEVITY	550	500	550	0	0	550	0	550
Total	PERSONAL SERVICES	55,193	56,244	56,294	0	0	56,294	0	56,294
54472	TELEPHONE	77	100	0	0	0	0	0	0
Total	CONTRACTUAL	77	100	0	0	0	0	0	0
58800	FRINGES	29,306	32,003	31,806	0	0	31,806	0	31,806
Total	EMPLOYEE BENEFITS	29,306	32,003	31,806	0	0	31,806	0	31,806
Total Appropriations		84,576	88,347	88,100	0	0	88,100	0	88,100
Total Appropriations		84,576	88,347	88,100	0	0	88,100	0	88,100
Total Revenues		12,500	12,500	12,500	0	0	12,500	0	12,500
Total County Cost		72,076	75,847	75,600	0	0	75,600	0	75,600

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	0	821,049	892,500	(25,500)	(25,500)	867,000	(5,500)	887,000
Total	CONTRACTUAL	0	821,049	892,500	(25,500)	(25,500)	867,000	(5,500)	887,000
Total Appropriations		0	821,049	892,500	(25,500)	(25,500)	867,000	(5,500)	887,000
Total Appropriations		0	821,049	892,500	(25,500)	(25,500)	867,000	(5,500)	887,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		892,500	(25,500)	(25,500)	867,000	(5,500)	887,000

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 2490 - COMM.COLLO'SIDE COUNTY

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	385,138	300,000	390,000	0	0	390,000	0	390,000
Total	CONTRACTUAL	385,138	300,000	390,000	0	0	390,000	0	390,000
Total Appropriations		385,138	300,000	390,000	0	0	390,000	0	390,000
Total Appropriations		385,138	300,000	390,000	0	0	390,000	0	390,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		385,138		390,000	0	0	390,000	0	390,000

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	2,707,400	2,788,625	2,872,284	0	0	2,872,284	0	2,872,284
Total	CONTRACTUAL	2,707,400	2,788,625	2,872,284	0	0	2,872,284	0	2,872,284
Total Appropriations		2,707,400	2,788,625	2,872,284	0	0	2,872,284	0	2,872,284
Total Appropriations		2,707,400	2,788,625	2,872,284	0	0	2,872,284	0	2,872,284
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2,707,400		2,872,284	0	0	2,872,284	0	2,872,284

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 2960 - PRESCHOOL SPECIAL EDUCATI

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41607	MEDICAID INS PYMTS	275,472	100,000	300,000	0	0	300,000	0	300,000
Total	DEPARTMENTAL INCOME	275,472	100,000	300,000	0	0	300,000	0	300,000
42701	REFUND OF PRIOR YR EXPENS	3,856	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	3,856	0	0	0	0	0	0	0
43277	PRESCHOOL SPECIAL EDUCATI	2,211,421	2,496,250	2,169,000	0	0	2,169,000	0	2,169,000
Total	STATE AID	2,211,421	2,496,250	2,169,000	0	0	2,169,000	0	2,169,000
Total Revenues		2,490,750	2,596,250	2,469,000	0	0	2,469,000	0	2,469,000
54305	CLIENT TRANSPORTATION	632,392	500,000	650,000	0	0	650,000	0	650,000
Total	SUPPLIES	632,392	500,000	650,000	0	0	650,000	0	650,000
54400	PROGRAM EXPENSE	3,638,234	4,250,000	3,900,000	0	0	3,900,000	0	3,900,000
Total	CONTRACTUAL	3,638,234	4,250,000	3,900,000	0	0	3,900,000	0	3,900,000
Total Appropriations		4,270,627	4,750,000	4,550,000	0	0	4,550,000	0	4,550,000
Total Appropriations		4,270,627	4,750,000	4,550,000	0	0	4,550,000	0	4,550,000
Total Revenues		2,490,750	2,596,250	2,469,000	0	0	2,469,000	0	2,469,000
Total County Cost		1,779,877	2,153,750	2,081,000	0	0	2,081,000	0	2,081,000

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 2981 - COOPERATIVE EXTENSION

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	653,918	664,507	627,194	64,000	64,000	691,194	64,000	691,194
Total	CONTRACTUAL	653,918	664,507	627,194	64,000	64,000	691,194	64,000	691,194
Total Appropriations		653,918	664,507	627,194	64,000	64,000	691,194	64,000	691,194
Total Appropriations		653,918	664,507	627,194	64,000	64,000	691,194	64,000	691,194
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		653,918		627,194	64,000	64,000	691,194	64,000	691,194

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41510	SHERIFF FEES	146,518	140,000	140,000	0	0	140,000	0	140,000
Total	DEPARTMENTAL INCOME	146,518	140,000	140,000	0	0	140,000	0	140,000
42590	PERMITS	5,305	2,500	2,500	0	0	2,500	0	2,500
Total	LICENSE & PERMITS	5,305	2,500	2,500	0	0	2,500	0	2,500
42701	REFUND OF PRIOR YR EXPENS	138	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	138	0	0	0	0	0	0	0
Total Revenues		151,962	142,500	142,500	0	0	142,500	0	142,500
51000003	SHERIFF	87,876	89,290	89,290	0	0	89,290	0	89,290
51000219	UNDERSHERIFF	417	0	0	0	0	0	0	0
51000352	EX ASST TO SHERIFF	32,152	49,073	49,073	0	0	49,073	0	49,073
51000412	SGT-DEPUTY SHERIFF	89,038	68,578	69,098	0	0	69,098	0	69,098
51000419	DEPUTY SHERIFF	81,956	56,680	57,408	0	0	57,408	0	57,408
51000424	CIVIL/ACCT PER CLERK	91,358	84,739	84,739	0	0	84,739	0	84,739
51000425	SECRETARY	49,965	42,369	42,370	0	0	42,370	0	42,370
51000429	SHERIFF'S CLERK	5,060	0	0	0	0	0	0	0
51200352	EXT ASST TO SHERIFF	32	0	0	0	0	0	0	0
51200412	SGT-DEPUTY SHERIFF	199	0	0	0	0	0	0	0
51200419	DEPUTY SHERIFF	379	5,570	5,570	0	0	5,570	0	5,570
51200424	CIVIL/ACCT PER CLERK	0	0	0	0	0	0	0	0
51200425	SECRETARY	27	0	0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	21	0	0	0	0	0	0	0
51300419	DEPUTY SHERIFF	268	0	0	0	0	0	0	0
51400	DISABILITY PAY	21,244	0	0	0	0	0	0	0
51600	LONGEVITY	2,210	3,350	2,410	0	0	2,410	0	2,410
51700	PREMIUM PAY	822	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	463,023	399,649	399,958	0	0	399,958	0	399,958
52214	OFFICE FURNISHINGS	234	0	0	0	0	0	0	0
Total	EQUIPMENT	234	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	5,499	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	2,385	2,420	2,420	0	0	2,420	0	2,420
54332	BOOKS	87	350	350	0	0	350	0	350
54340	CLOTHING	445	2,000	2,000	0	0	2,000	0	2,000

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND
NYS Unit: 3110 - CIVIL

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54347	AMMUNITION	500	500	500	0	0	500	0	500
Total	SUPPLIES	8,916	12,670	12,670	0	0	12,670	0	12,670
54402	LEGAL ADVERTISING	80	400	400	0	0	400	0	400
54412	TRAVEL/TRAINING	4,008	4,000	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	200	400	400	0	0	400	0	400
54421	AUTO MAINTENACE/REPAIRS	0	1,000	1,000	0	0	1,000	0	1,000
54424	EQUIPMENT RENTAL	1,065	1,080	1,080	0	0	1,080	0	1,080
54425	SERVICE CONTRACTS	7,875	8,200	8,200	0	0	8,200	0	8,200
54442	PROFESSIONAL SERVICES	60	3,079	3,079	0	0	3,079	0	3,079
54452	POSTAGE	8,157	8,000	8,000	0	0	8,000	0	8,000
54472	TELEPHONE	97	2,500	2,500	0	0	2,500	0	2,500
Total	CONTRACTUAL	21,542	28,659	28,659	0	0	28,659	0	28,659
58800	FRINGES	245,848	227,400	225,975	0	0	225,975	0	225,975
Total	EMPLOYEE BENEFITS	245,848	227,400	225,975	0	0	225,975	0	225,975
Total Appropriations		739,563	668,378	667,262	0	0	667,262	0	667,262
Total Appropriations		739,563	668,378	667,262	0	0	667,262	0	667,262
Total Revenues		151,962	142,500	142,500	0	0	142,500	0	142,500
Total County Cost		587,601	525,878	524,762	0	0	524,762	0	524,762

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41510	SHERIFF FEES	48,150	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	48,150	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
42665	SALE OF EQUIPMENT	52,450	15,000	15,000	0	0	15,000	0	15,000
42680	INSURANCE RECOVERIES	7,748	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	60,198	15,000	15,000	0	0	15,000	0	15,000
42705	GIFTS & DONATIONS	10,000	10,000	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	8,010	40,000	40,000	0	0	40,000	0	40,000
42771	INTERDEPARTMENT REVENUE	35,805	30,000	30,000	0	0	30,000	0	30,000
Total	MISCELL LOCAL SOURCES	53,815	80,000	70,000	0	0	70,000	0	70,000
42801	INTERFUND REVENUES	250,341	260,000	260,000	0	0	260,000	0	260,000
Total	INTERFUND REVENUES	250,341	260,000	260,000	0	0	260,000	0	260,000
43315	NAVIGATION	2,006	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	12,500	20,000	20,000	0	0	20,000	0	20,000
Total	STATE AID	14,506	20,000	20,000	0	0	20,000	0	20,000
44389	OTHER PUBLIC SAFETY AID	96,708	0	0	0	0	0	0	0
Total	FEDERAL AID	96,708	0	0	0	0	0	0	0
Total Revenues		523,718	375,000	365,000	0	0	365,000	0	365,000
51000193	CAPT DEP SHERIFF	99,789	81,279	81,279	0	0	81,279	0	81,279
51000412	SGT-DEPUTY SHERIFF	633,988	411,486	415,605	0	0	415,605	0	415,605
51000413	CRIM. INVESTIGATOR	477,747	274,312	277,222	0	0	277,222	0	277,222
51000417	SR. CRIM. INVEST.	100,816	75,422	76,170	0	0	76,170	0	76,170
51000419	DEPUTY SHERIFF	1,845,740	1,417,000	1,421,098	0	0	1,421,098	0	1,421,098
51200412	SGT-DEPUTY SHERIFF	32,200	62,472	62,472	0	0	62,472	0	62,472
51200413	CRIM. INVESTIGATOR	11,320	27,530	27,530	0	0	27,530	0	27,530
51200417	SR. CRIM. INVEST.	2,088	18,000	18,000	0	0	18,000	0	18,000
51200419	DEPUTY SHERIFF	70,248	227,651	227,651	0	0	227,651	0	227,651
51300412	SGT-DEPUTY SHERIFF	13,013	12,706	12,706	0	0	12,706	0	12,706
51300413	CRIM. INVESTIGATOR	673	8,471	8,471	0	0	8,471	0	8,471

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
51300417	SR. CRIM. INVES	80	741	741	0	0	741	0	741
51300419	DEPUTY SHERIFF	45,778	57,177	57,177	0	0	57,177	0	57,177
51400	DISABILITY PAY	48,058	0	0	0	0	0	0	0
51500	OTHER PAY 207C	3,284	0	0	0	0	0	0	0
51500419	DEPUTY SHERIFF	0	6,882	6,882	0	0	6,882	0	6,882
51600	LONGEVITY	400	18,325	450	0	0	450	0	450
51700	PREMIUM PAY	56,291	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	3,441,511	2,699,454	2,693,454	0	0	2,693,454	0	2,693,454
52220	DEPARTMENTAL EQUIPMENT	54,182	17,000	7,000	0	0	7,000	0	7,000
52222	COMMUNICATIONS EQUIP	1,032	2,950	2,950	0	0	2,950	0	2,950
52231	VEHICLES	121,545	90,000	64,290	0	0	64,290	0	64,290
Total	EQUIPMENT	176,760	109,950	74,240	0	0	74,240	0	74,240
54303	OFFICE SUPPLIES	3,196	4,850	4,850	0	0	4,850	0	4,850
54306	AUTOMOTIVE SUPPLIES	1,959	13,500	13,500	0	0	13,500	0	13,500
54310	AUTOMOTIVE FUEL	95,051	88,000	75,000	0	0	75,000	0	75,000
54311	MAINTENANCE	1,977	1,500	1,500	0	0	1,500	0	1,500
54319	PROGRAM SUPPLIES	21,333	15,000	15,000	0	0	15,000	0	15,000
54330	PRINTING	2,194	9,900	9,900	0	0	9,900	0	9,900
54332	BOOKS	404	750	750	0	0	750	0	750
54340	CLOTHING	33,812	24,766	24,766	0	0	24,766	0	24,766
54346	NAVIGATION	2,681	2,500	2,500	0	0	2,500	0	2,500
54347	AMMUNITION	6,000	10,000	10,000	0	0	10,000	0	10,000
Total	SUPPLIES	168,608	170,766	157,766	0	0	157,766	0	157,766
54400	PROGRAM EXPENSE	38,574	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	40	400	400	0	0	400	0	400
54412	TRAVEL/TRAINING	11,138	9,500	9,500	0	0	9,500	0	9,500
54416	MEMBERSHIP DUES	68	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	60,622	63,000	63,000	0	0	63,000	0	63,000
54424	EQUIPMENT RENTAL	880	900	900	0	0	900	0	900
54425	SERVICE CONTRACTS	4,349	7,826	7,826	0	0	7,826	0	7,826
54442	PROFESSIONAL SERVICES	175	825	825	0	0	825	0	825
54452	POSTAGE	1,055	700	700	0	0	700	0	700
54472	TELEPHONE	25,497	24,000	24,000	0	0	24,000	0	24,000
Total	CONTRACTUAL	142,398	107,151	107,151	0	0	107,151	0	107,151
58800	FRINGES	1,827,313	1,535,989	1,521,802	0	0	1,521,802	0	1,521,802

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total	EMPLOYEE BENEFITS	1,827,313	1,535,989	1,521,802	0	0	1,521,802	0	1,521,802
Total Appropriations		5,756,590	4,623,310	4,554,413	0	0	4,554,413	0	4,554,413
Total Appropriations		5,756,590	4,623,310	4,554,413	0	0	4,554,413	0	4,554,413
Total Revenues		523,718	375,000	365,000	0	0	365,000	0	365,000
Total County Cost		5,232,872	4,248,310	4,189,413	0	0	4,189,413	0	4,189,413

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42771	INTERDEPARTMENT REVENUE	38,338	39,005	38,945	0	0	38,945	0	38,945
Total	MISCELL LOCAL SOURCES	38,338	39,005	38,945	0	0	38,945	0	38,945
43310	PROBATION SERVICES	21,245	22,032	16,922	0	0	16,922	0	16,922
Total	STATE AID	21,245	22,032	16,922	0	0	16,922	0	16,922
Total Revenues		59,583	61,037	55,867	0	0	55,867	0	55,867
51000238	PROBATION DIR. II	97,171	98,754	98,754	0	0	98,754	0	98,754
51000632	WRK. PRJ. SUPV.	24,980	24,635	24,635	0	0	24,635	0	24,635
51000772	PROB ADMIN	29,696	29,700	0	0	0	0	0	0
51600	LONGEVITY	1,078	1,075	800	0	0	800	0	800
Total	PERSONAL SERVICES	152,925	154,164	124,189	0	0	124,189	0	124,189
54400	PROGRAM EXPENSE	54	142	34	0	0	34	0	34
Total	CONTRACTUAL	54	142	34	0	0	34	0	34
58800	FRINGES	81,197	87,719	70,167	0	0	70,167	0	70,167
Total	EMPLOYEE BENEFITS	81,197	87,719	70,167	0	0	70,167	0	70,167
Total Appropriations		234,176	242,025	194,390	0	0	194,390	0	194,390
Total Appropriations		234,176	242,025	194,390	0	0	194,390	0	194,390
Total Revenues		59,583	61,037	55,867	0	0	55,867	0	55,867
Total County Cost		174,592	180,988	138,523	0	0	138,523	0	138,523

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41580	PROBATION RESTITUTION	765	760	760	0	0	760	0	760
Total	DEPARTMENTAL INCOME	765	760	760	0	0	760	0	760
42665	SALE OF EQUIPMENT	1,440	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	1,440	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	558	4,289	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	558	4,289	0	0	0	0	0	0
43310	PROBATION SERVICES	93,846	96,106	96,150	0	0	96,150	0	96,150
Total	STATE AID	93,846	96,106	96,150	0	0	96,150	0	96,150
Total Revenues		96,610	101,155	96,910	0	0	96,910	0	96,910
51000049	PROJECT ASSISTANT	1,461	0	0	0	0	0	0	0
51000186	DEP PROB DIR II	15,324	16,323	16,323	0	0	16,323	0	16,323
51000211	PROBATION SUPER.	56,325	66,788	66,788	0	0	66,788	0	66,788
51000214	INFORMATION AIDE	0	0	5,909	0	0	5,909	0	5,909
51000519	SENIOR TYPIST	928	0	0	0	0	0	0	0
51000520	PROBATION ASSIST.	48,296	49,269	49,269	0	0	49,269	0	49,269
51000529	SR. ACCOUNT CLERK/TYPIST	4,508	8,450	8,450	0	0	8,450	0	8,450
51000533	ADMIN ASST LEVEL 2	5,932	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	9,252	9,854	9,854	0	0	9,854	0	9,854
51000540	ADMIN ASSISTANT LEVEL 3	0	8,450	8,450	0	0	8,450	0	8,450
51000585	PROBATION OFFICER	26,002	0	0	0	0	0	0	0
51000597	SR. PROB. OFFICER	250,773	269,720	269,720	0	0	269,720	0	269,720
51000632	WRK. PRJ. SUPV.	71,425	73,904	73,904	0	0	73,904	0	73,904
51000719	SYSTEMS ANALYST	10,468	11,149	11,149	0	0	11,149	0	11,149
51000754	ADMIN SVC COORD	9,740	10,371	10,371	0	0	10,371	0	10,371
51400	DISABILITY PAY	9,001	0	0	0	0	0	0	0
51600	LONGEVITY	3,466	3,830	3,150	0	0	3,150	0	3,150
Total	PERSONAL SERVICES	522,901	528,108	533,337	0	0	533,337	0	533,337
52206	COMPUTER EQUIPMENT	767	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	322	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	2,032	2,100	2,100	0	0	2,100	0	2,100
Total	EQUIPMENT	3,121	2,100	2,100	0	0	2,100	0	2,100

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54303	OFFICE SUPPLIES	1,601	2,000	1,600	0	0	1,600	0	1,600
54306	AUTOMOTIVE SUPPLIES	0	200	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	4,539	5,000	5,000	0	0	5,000	0	5,000
54332	BOOKS	18	40	30	0	0	30	0	30
Total	SUPPLIES	6,158	7,240	6,630	0	0	6,630	0	6,630
54999	ROLLOVER	0	0	0	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
Total	ROLLOVER	0	0	0	(1,500)	(1,500)	(1,500)	(1,500)	(1,500)
54400	PROGRAM EXPENSE	146	250	200	0	0	200	0	200
54412	TRAVEL/TRAINING	3,039	2,250	2,250	1,500	1,500	3,750	1,500	3,750
54414	LOCAL MILEAGE	4,058	5,950	1,200	3,600	3,600	4,800	3,600	4,800
54421	AUTO MAINTENACE/REPAIRS	611	1,200	1,200	0	0	1,200	0	1,200
54425	SERVICE CONTRACTS	85	200	110	0	0	110	0	110
54442	PROFESSIONAL SERVICES	12,677	30,619	20,230	0	0	20,230	0	20,230
54452	POSTAGE	659	700	720	0	0	720	0	720
54472	TELEPHONE	2,262	3,450	2,625	0	0	2,625	0	2,625
Total	CONTRACTUAL	23,536	44,619	28,535	5,100	5,100	33,635	5,100	33,635
58800	FRINGES	277,641	300,493	301,335	0	0	301,335	0	301,335
Total	EMPLOYEE BENEFITS	277,641	300,493	301,335	0	0	301,335	0	301,335
Total Appropriations		833,358	882,560	871,937	3,600	3,600	875,537	3,600	875,537
Total Appropriations		833,358	882,560	871,937	3,600	3,600	875,537	3,600	875,537
Total Revenues		96,610	101,155	96,910	0	0	96,910	0	96,910
Total County Cost		736,748	781,405	775,027	3,600	3,600	778,627	3,600	778,627

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41289	OTHER GEN GOVERNMENT	36,742	32,500	34,500	0	0	34,500	0	34,500
41580	PROBATION RESTITUTION	3,061	3,040	3,040	0	0	3,040	0	3,040
41589	OTHER PUB SAFE DEPART INC	1,096	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	40,899	35,540	37,540	0	0	37,540	0	37,540
42770	OTHER MISCELL REVENUES	0	1,500	1,500	0	0	1,500	0	1,500
42771	INTERDEPARTMENT REVENUE	263,016	264,136	262,418	0	0	262,418	0	262,418
Total	MISCELL LOCAL SOURCES	263,016	265,636	263,918	0	0	263,918	0	263,918
43310	PROBATION SERVICES	207,325	203,559	208,652	0	0	208,652	0	208,652
43389	OTHER PUBLIC SAFETY	9,809	10,800	0	0	0	0	0	0
Total	STATE AID	217,133	214,359	208,652	0	0	208,652	0	208,652
Total Revenues		521,048	515,535	510,110	0	0	510,110	0	510,110
5100049	PROJECT ASSISTANT	6,157	0	0	0	0	0	0	0
51000186	DEP PROB DIR II	64,667	65,292	65,292	0	0	65,292	0	65,292
51000211	PROBATION SUPER.	117,516	118,732	118,732	0	0	118,732	0	118,732
51000214	INFORMATION AIDE	0	0	23,636	0	0	23,636	0	23,636
51000519	SENIOR TYPIST	4,316	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	19,314	33,802	33,802	0	0	33,802	0	33,802
51000533	ADMIN ASST LEVEL 2	23,730	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	39,092	39,415	39,415	0	0	39,415	0	39,415
51000540	ADMIN ASSISTANT LEVEL 3	1,111	33,802	33,802	0	0	33,802	0	33,802
51000585	PROBATION OFFICER	641,006	668,916	668,916	0	0	668,916	0	668,916
51000597	SR. PROB. OFFICER	128,325	134,860	134,860	0	0	134,860	0	134,860
51000719	SYSTEMS ANALYST	44,175	44,594	44,594	0	0	44,594	0	44,594
51000754	ADMIN SVC COORD	41,103	41,484	41,484	0	0	41,484	0	41,484
51000783	TRANS WKFORCE SPEC	25,166	24,635	24,635	0	0	24,635	0	24,635
51400	DISABILITY PAY	35,754	0	0	0	0	0	0	0
51600	LONGEVITY	4,809	4,520	5,300	0	0	5,300	0	5,300
Total	PERSONAL SERVICES	1,196,240	1,210,052	1,234,468	0	0	1,234,468	0	1,234,468
52206	COMPUTER EQUIPMENT	5,346	0	250	0	0	250	0	250
52210	OFFICE EQUIPMENT	1,290	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	12,926	8,400	8,400	0	0	8,400	0	8,400
Total	EQUIPMENT	19,563	8,400	8,650	0	0	8,650	0	8,650

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54303	OFFICE SUPPLIES	6,405	8,000	6,400	0	0	6,400	0	6,400
54332	BOOKS	1,050	181	120	0	0	120	0	120
54333	EDUCATION AND PROMOTION	694	805	1,000	0	0	1,000	0	1,000
Total	SUPPLIES	8,150	8,986	7,520	0	0	7,520	0	7,520
54999	ROLLOVER	0	0	0	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)
Total	ROLLOVER	0	0	0	(4,500)	(4,500)	(4,500)	(4,500)	(4,500)
54400	PROGRAM EXPENSE	417	11,800	800	0	0	800	0	800
54412	TRAVEL/TRAINING	7,302	6,750	6,750	4,500	4,500	11,250	4,500	11,250
54414	LOCAL MILEAGE	10,020	11,050	2,800	8,400	8,400	11,200	8,400	11,200
54416	MEMBERSHIP DUES	550	550	550	0	0	550	0	550
54425	SERVICE CONTRACTS	340	800	440	0	0	440	0	440
54442	PROFESSIONAL SERVICES	17,208	17,280	17,280	0	0	17,280	0	17,280
54452	POSTAGE	2,637	2,800	2,880	0	0	2,880	0	2,880
54472	TELEPHONE	7,313	8,272	7,875	0	0	7,875	0	7,875
Total	CONTRACTUAL	45,786	59,302	39,375	12,900	12,900	52,275	12,900	52,275
58800	FRINGES	631,912	688,520	697,475	0	0	697,475	0	697,475
Total	EMPLOYEE BENEFITS	631,912	688,520	697,475	0	0	697,475	0	697,475
Total Appropriations		1,901,651	1,975,260	1,987,488	8,400	8,400	1,995,888	8,400	1,995,888
Total Appropriations		1,901,651	1,975,260	1,987,488	8,400	8,400	1,995,888	8,400	1,995,888
Total Revenues		521,048	515,535	510,110	0	0	510,110	0	510,110
Total County Cost		1,380,603	1,459,725	1,477,378	8,400	8,400	1,485,778	8,400	1,485,778

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41510	SHERIFF FEES	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
42450	COMMISSIONS	32,903	25,000	25,000	0	0	25,000	0	25,000
Total	USE OF MONEY & PROPERTY	32,903	25,000	25,000	0	0	25,000	0	25,000
42680	INSURANCE RECOVERIES	7,855	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	7,855	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	51	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	7,886	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	7,937	0	0	0	0	0	0	0
43390	REIMB STATE PRISONERS	5,111	0	0	0	0	0	0	0
43391	CNR/INMATE MEALS	219	4,000	4,000	0	0	4,000	0	4,000
Total	STATE AID	5,330	4,000	4,000	0	0	4,000	0	4,000
44391	CNR/INMATE MEALS	4,944	0	0	0	0	0	0	0
Total	FEDERAL AID	4,944	0	0	0	0	0	0	0
Total Revenues		58,969	29,000	29,000	0	0	29,000	0	29,000
51000056	CORRECTIONS CAPTAIN	8,237	0	81,286	0	0	81,286	0	81,286
51000184	CORR LIEUTENANT	5,526	61,059	0	0	0	0	0	0
51000219	UNDERSHERIFF	88,009	89,425	89,425	0	0	89,425	0	89,425
51000290	CHIEF CORR OFFICER	68,922	73,893	0	0	0	0	0	0
51000401	CORRECTIONS CORP	22,681	50,870	0	0	0	0	0	0
51000403	COOK (JAIL)	20,911	15,766	31,774	0	0	31,774	0	31,774
51000406	CORRECTIONS OFFIC.	1,608,439	1,557,624	1,539,096	0	0	1,539,096	0	1,539,096
51000411	CORRECTIONS SGT.	318,339	275,330	330,346	0	0	330,346	0	330,346
51000421	HEAD COOK, JAIL	47,782	44,803	44,803	0	0	44,803	0	44,803
51000707	JAIL NURSE	53,139	55,522	55,522	0	0	55,522	0	55,522
51200401	CORRECTIONS CORP	605	3,200	0	0	0	0	0	0
51200406	CORRECTIONS OFFICER	87,594	155,000	155,000	0	0	155,000	0	155,000
51200411	CORRECTIONS SGT	17,458	25,000	30,000	0	0	30,000	0	30,000
51200421	HEAD COOK, JAIL	1,176	0	0	0	0	0	0	0
51300401	CORRECTIONS CORP.	143	0	0	0	0	0	0	0
51300406	CORRECTIONS OFFICER	33,800	36,000	36,000	0	0	36,000	0	36,000

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
51300411	CORRECTIONS SGT	6,317	1,100	1,100	0	0	1,100	0	1,100
51400	DISABILITY PAY	101,583	0	0	0	0	0	0	0
51500	OTHER PAY 207C	3,342	0	0	0	0	0	0	0
51600	LONGEVITY	1,400	1,500	1,800	0	0	1,800	0	1,800
51700	PREMIUM PAY	54,262	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	2,549,662	2,446,092	2,396,152	0	0	2,396,152	0	2,396,152
52206	COMPUTER EQUIPMENT	2,360	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	10,469	10,000	10,000	0	0	10,000	0	10,000
52222	COMMUNICATIONS EQUIP	3,853	3,000	3,000	0	0	3,000	0	3,000
52231	VEHICLES	26,509	0	64,000	0	0	64,000	0	64,000
Total	EQUIPMENT	43,192	13,000	77,000	0	0	77,000	0	77,000
54303	OFFICE SUPPLIES	998	7,500	7,500	0	0	7,500	0	7,500
54306	AUTOMOTIVE SUPPLIES	363	3,000	3,000	0	0	3,000	0	3,000
54310	AUTOMOTIVE FUEL	64,222	62,811	75,812	0	0	75,812	0	75,812
54311	MAINTENANCE	5,364	6,000	6,000	0	0	6,000	0	6,000
54319	PROGRAM SUPPLIES	31,684	40,000	40,000	0	0	40,000	0	40,000
54330	PRINTING	2,306	4,000	4,000	0	0	4,000	0	4,000
54332	BOOKS	10,249	10,000	10,000	0	0	10,000	0	10,000
54340	CLOTHING	25,037	20,500	20,500	0	0	20,500	0	20,500
54342	FOOD	147,129	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	292,352	326,811	339,812	0	0	339,812	0	339,812
54402	LEGAL ADVERTISING	14	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	3,721	7,200	7,200	0	0	7,200	0	7,200
54421	AUTO MAINTENACE/REPAIRS	0	5,000	6,155	0	0	6,155	0	6,155
54424	EQUIPMENT RENTAL	880	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	14,326	15,000	15,000	0	0	15,000	0	15,000
54439	PRISONER CLOTHING	5,727	12,000	12,000	0	0	12,000	0	12,000
54442	PROFESSIONAL SERVICES	433	4,000	4,000	0	0	4,000	0	4,000
54452	POSTAGE	827	600	600	0	0	600	0	600
54462	INSURANCE	0	100	100	0	0	100	0	100
54472	TELEPHONE	6,984	6,900	6,900	0	0	6,900	0	6,900
Total	CONTRACTUAL	32,912	50,800	51,955	0	0	51,955	0	51,955
58800	FRINGES	1,353,774	1,391,826	1,353,826	0	0	1,353,826	0	1,353,826

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total	EMPLOYEE BENEFITS	1,353,774	1,391,826	1,353,826	0	0	1,353,826	0	1,353,826
Total Appropriations		4,271,891	4,228,529	4,218,745	0	0	4,218,745	0	4,218,745
Total Appropriations		4,271,891	4,228,529	4,218,745	0	0	4,218,745	0	4,218,745
Total Revenues		58,969	29,000	29,000	0	0	29,000	0	29,000
Total County Cost		4,212,921	4,199,529	4,189,745	0	0	4,189,745	0	4,189,745

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	72	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	72	0	0	0	0	0	0	0
Total Revenues		72	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	235,919	299,040	239,772	0	0	239,772	0	239,772
54462	INSURANCE	6,329	0	6,329	0	0	6,329	0	6,329
54469	BOARDING OF PRISONERS	265,682	25,960	218,648	(58,000)	(58,000)	160,648	(58,000)	160,648
Total	CONTRACTUAL	507,930	325,000	464,749	(58,000)	(58,000)	406,749	(58,000)	406,749
Total Appropriations		507,930	325,000	464,749	(58,000)	(58,000)	406,749	(58,000)	406,749
Total Appropriations		507,930	325,000	464,749	(58,000)	(58,000)	406,749	(58,000)	406,749
Total Revenues		72	0	0	0	0	0	0	0
Total County Cost		507,858	325,000	464,749	(58,000)	(58,000)	406,749	(58,000)	406,749

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41289	OTHER GEN GOVERNMENT	235	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	235	0	0	0	0	0	0	0
43310	PROBATION SERVICES	17,174	17,892	17,865	0	0	17,865	0	17,865
Total	STATE AID	17,174	17,892	17,865	0	0	17,865	0	17,865
Total Revenues		17,409	17,892	17,865	0	0	17,865	0	17,865
51000211	PROBATION SUPER.	31,596	37,104	37,104	0	0	37,104	0	37,104
51000585	PROBATION OFFICER	8,220	0	0	0	0	0	0	0
51000650	SECURITY OFFICER	43,569	42,252	42,252	0	0	42,252	0	42,252
51000783	TRANS WKFORCE SPEC	23,130	24,635	24,635	0	0	24,635	0	24,635
51200650	SECURITY OFFICER	1,014	0	0	0	0	0	0	0
51600	LONGEVITY	1,031	675	600	0	0	600	0	600
Total	PERSONAL SERVICES	108,559	104,666	104,591	0	0	104,591	0	104,591
52206	COMPUTER EQUIPMENT	1,126	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
Total	EQUIPMENT	1,126	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	833	1,800	1,100	0	0	1,100	0	1,100
54319	PROGRAM SUPPLIES	1,439	1,700	1,800	0	0	1,800	0	1,800
54332	BOOKS	257	600	500	0	0	500	0	500
Total	SUPPLIES	2,530	4,100	3,400	0	0	3,400	0	3,400
54400	PROGRAM EXPENSE	0	300	200	0	0	200	0	200
54412	TRAVEL/TRAINING	80	400	300	0	0	300	0	300
54425	SERVICE CONTRACTS	932	1,200	1,100	0	0	1,100	0	1,100
54442	PROFESSIONAL SERVICES	23,310	24,960	24,960	0	0	24,960	0	24,960
54452	POSTAGE	0	200	0	0	0	0	0	0
54472	TELEPHONE	1,253	1,800	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	25,574	28,860	28,060	0	0	28,060	0	28,060
58800	FRINGES	57,641	59,555	59,094	0	0	59,094	0	59,094
Total	EMPLOYEE BENEFITS	57,641	59,555	59,094	0	0	59,094	0	59,094
Total Appropriations		195,431	197,181	195,145	0	0	195,145	0	195,145

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total Appropriations	195,431	197,181	195,145	0	0	195,145	0	195,145
Total Revenues	17,409	17,892	17,865	0	0	17,865	0	17,865
Total County Cost	178,022	179,289	177,280	0	0	177,280	0	177,280

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 3410 - FIRE & DISASTER COORD.

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41110	SALES TAX 3%	180,000	0	0	0	0	0	0	0
41111	SALES TAX 1%	0	180,000	180,000	0	0	180,000	0	180,000
Total	NON PROPERTY TAXES	180,000	180,000	180,000	0	0	180,000	0	180,000
42705	GIFTS & DONATIONS	1,640	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,640	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	0	10,000	10,000	0	0	10,000	0	10,000
Total	STATE AID	0	10,000	10,000	0	0	10,000	0	10,000
44389	OTHER PUBLIC SAFETY AID	32,675	0	0	0	0	0	0	0
Total	FEDERAL AID	32,675	0	0	0	0	0	0	0
Total Revenues		214,315	190,000	190,000	0	0	190,000	0	190,000
51000049	PROJECT ASSISTANT	5,094	0	0	0	0	0	0	0
51000169	ASST F&E MGT DIR	54,735	55,522	55,515	0	0	55,515	0	55,515
51000173	COM CENTER MGR	0	67,166	67,163	0	0	67,163	0	67,163
51000180	ASST EMS DIR	36,360	25,041	25,041	0	0	25,041	0	25,041
51000188	DIR DEPT EMER RES	79,991	81,616	81,286	0	0	81,286	0	81,286
51000268	ASST DIR OF EMERGENCY RES	59,917	31,000	0	31,000	31,000	31,000	31,000	31,000
51000307	EM SERV DISP/CAD SYS SPEC	42,692	51,661	51,667	0	0	51,667	0	51,667
51000358	DISPATCH SUP/CAD SYS SPEC	27,907	111,044	111,030	0	0	111,030	0	111,030
51000535	ADMIN. ASSISTANT	48,307	49,072	31,774	0	0	31,774	0	31,774
51000551	EMERG SVCS DISP.	704,588	687,022	686,941	0	0	686,941	0	686,941
51000792	E911 PROG SPEC	0	0	0	0	0	0	0	0
51000794	SYSTEMS MGR	60,496	61,059	61,069	0	0	61,069	0	61,069
51000797	DISPATCH SUPERVISOR	275,103	258,305	258,336	0	0	258,336	0	258,336
51200307	EM SERV DISP/CAD SYS SPEC	2,759	0	0	0	0	0	0	0
51200358	DISPATCH SUP/CAD SYS SPEC	1,609	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	6	0	0	0	0	0	0	0
51200551	EMERG SVCS DISP	30,099	21,071	21,071	0	0	21,071	0	21,071
51200794	SYSTEMS MGR	202	0	0	0	0	0	0	0
51200797	DISPATCH SUPERVISOR	9,486	12,910	12,910	0	0	12,910	0	12,910
51300307	EM SERV DISP/CAD SYS SPEC	628	0	0	0	0	0	0	0
51300358	DISPATCH SUP/CAD SYS SPEC	463	0	0	0	0	0	0	0
51300551	EMERG SVCS DISP	17,461	15,190	15,190	0	0	15,190	0	15,190
51300794	SYSTEMS MGR	4	0	0	0	0	0	0	0
51300797	DISPATCH SUPERVISOR	6,037	5,063	5,063	0	0	5,063	0	5,063

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 3410 - FIRE & DISASTER COORD.

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
51400	DISABILITY PAY	50,064	0	0	0	0	0	0	0
51600	LONGEVITY	5,150	6,440	6,440	0	0	6,440	0	6,440
51700	PREMIUM PAY	13,665	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,532,821	1,539,182	1,490,496	31,000	31,000	1,521,496	31,000	1,521,496
52206	COMPUTER EQUIPMENT	8,892	12,000	12,000	0	0	12,000	0	12,000
52214	OFFICE FURNISHINGS	798	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	1,525	0	0	0	0	0	0	0
Total	EQUIPMENT	11,214	12,000	12,000	0	0	12,000	0	12,000
54303	OFFICE SUPPLIES	4,766	2,400	2,400	0	0	2,400	0	2,400
54310	AUTOMOTIVE FUEL	0	0	0	0	0	0	0	0
54311	MAINTENANCE	0	0	0	0	0	0	0	0
54330	PRINTING	1,214	500	500	0	0	500	0	500
54332	BOOKS	926	500	500	0	0	500	0	500
Total	SUPPLIES	6,906	3,400	3,400	0	0	3,400	0	3,400
54400	PROGRAM EXPENSE	15,630	19,250	19,250	0	0	19,250	0	19,250
54402	LEGAL ADVERTISING	1,305	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	10,933	8,000	8,000	0	0	8,000	0	8,000
54416	MEMBERSHIP DUES	242	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	2,501	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	1,383	0	0	0	0	0	0	0
54452	POSTAGE	2,451	250	250	0	0	250	0	250
54472	TELEPHONE	183	0	0	0	0	0	0	0
Total	CONTRACTUAL	34,629	27,500	27,500	0	0	27,500	0	27,500
58800	FRINGES	811,700	865,850	842,130	17,515	17,515	859,645	17,515	859,645
Total	EMPLOYEE BENEFITS	811,700	865,850	842,130	17,515	17,515	859,645	17,515	859,645
Total Appropriations		2,397,269	2,447,932	2,375,526	48,515	48,515	2,424,041	48,515	2,424,041
Total Appropriations		2,397,269	2,447,932	2,375,526	48,515	48,515	2,424,041	48,515	2,424,041
Total Revenues		214,315	190,000	190,000	0	0	190,000	0	190,000
Total County Cost		2,182,954	2,257,932	2,185,526	48,515	48,515	2,234,041	48,515	2,234,041

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41140	E911 SURCHG	502,877	558,000	558,000	0	0	558,000	0	558,000
Total	NON PROPERTY TAXES	502,877	558,000	558,000	0	0	558,000	0	558,000
42410	RENTS	45,104	73,901	76,378	0	0	76,378	0	76,378
Total	USE OF MONEY & PROPERTY	45,104	73,901	76,378	0	0	76,378	0	76,378
43389	OTHER PUBLIC SAFETY	49,727	0	0	0	0	0	0	0
Total	STATE AID	49,727	0	0	0	0	0	0	0
44389	OTHER PUBLIC SAFETY AID	89,103	120,366	117,889	0	0	117,889	0	117,889
Total	FEDERAL AID	89,103	120,366	117,889	0	0	117,889	0	117,889
Total Revenues		686,811	752,267	752,267	0	0	752,267	0	752,267
51000792	E911 PROG SPEC	39,510	39,992	39,998	0	0	39,998	0	39,998
Total	PERSONAL SERVICES	39,510	39,992	39,998	0	0	39,998	0	39,998
52220	DEPARTMENTAL EQUIPMENT	20,739	0	0	0	0	0	0	0
Total	EQUIPMENT	20,739	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	0	500	500	0	0	500	0	500
54310	AUTOMOTIVE FUEL	3,765	2,318	2,318	0	0	2,318	0	2,318
54311	MAINTENANCE	23,115	20,000	20,000	0	0	20,000	0	20,000
Total	SUPPLIES	26,881	22,818	22,818	0	0	22,818	0	22,818
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54421	AUTO MAINTENANCE/REPAIRS	593	734	774	0	0	774	0	774
54424	EQUIPMENT RENTAL	1,968	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	937,770	943,700	943,700	0	0	943,700	0	943,700
54432	RENT	32,355	27,687	32,800	0	0	32,800	0	32,800
54442	PROFESSIONAL SERVICES	6,450	7,500	7,500	0	0	7,500	0	7,500
54452	POSTAGE	96	0	0	0	0	0	0	0
54462	INSURANCE	11,674	0	0	0	0	0	0	0
54471	ELECTRIC	42,545	32,000	32,000	0	0	32,000	0	32,000
54472	TELEPHONE	49,756	40,000	40,000	0	0	40,000	0	40,000
Total	CONTRACTUAL	1,083,207	1,051,621	1,056,774	0	0	1,056,774	0	1,056,774
58800	FRINGES	20,356	22,755	22,599	0	0	22,599	0	22,599

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total	EMPLOYEE BENEFITS	20,356	22,755	22,599	0	0	22,599	0	22,599
Total Appropriations		1,190,693	1,137,186	1,142,189	0	0	1,142,189	0	1,142,189
Total Appropriations		1,190,693	1,137,186	1,142,189	0	0	1,142,189	0	1,142,189
Total Revenues		686,811	752,267	752,267	0	0	752,267	0	752,267
Total County Cost		503,882	384,919	389,922	0	0	389,922	0	389,922

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	33,356	33,356	33,683	0	0	33,683	0	33,683
Total	CONTRACTUAL	33,356	33,356	33,683	0	0	33,683	0	33,683
Total Appropriations		33,356	33,356	33,683	0	0	33,683	0	33,683
Total Appropriations		33,356	33,356	33,683	0	0	33,683	0	33,683
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		33,356		33,683	0	0	33,683	0	33,683

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41962	INSPECTION FEES	24,052	22,400	22,637	0	0	22,637	0	22,637
Total	DEPARTMENTAL INCOME	24,052	22,400	22,637	0	0	22,637	0	22,637
Total Revenues		24,052	22,400	22,637	0	0	22,637	0	22,637
51000207	DIR. WGTS & MEAS.	50,843	51,714	51,714	0	0	51,714	0	51,714
51600	LONGEVITY	450	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	51,293	52,164	52,164	0	0	52,164	0	52,164
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	199	260	200	0	0	200	0	200
54306	AUTOMOTIVE SUPPLIES	0	100	100	0	0	100	0	100
54310	AUTOMOTIVE FUEL	1,288	1,800	1,600	0	0	1,600	0	1,600
54319	PROGRAM SUPPLIES	0	100	100	0	0	100	0	100
54330	PRINTING	1	25	25	0	0	25	0	25
Total	SUPPLIES	1,488	2,285	2,025	0	0	2,025	0	2,025
54400	PROGRAM EXPENSE	671	700	700	0	0	700	0	700
54412	TRAVEL/TRAINING	493	600	550	0	0	550	0	550
54416	MEMBERSHIP DUES	100	100	100	0	0	100	0	100
54421	AUTO MAINTENACE/REPAIRS	0	600	500	0	0	500	0	500
54425	SERVICE CONTRACTS	150	150	150	0	0	150	0	150
54452	POSTAGE	3	25	25	0	0	25	0	25
54472	TELEPHONE	711	1,000	1,000	0	0	1,000	0	1,000
Total	CONTRACTUAL	2,127	3,175	3,025	0	0	3,025	0	3,025
58800	FRINGES	27,235	29,681	29,473	0	0	29,473	0	29,473
Total	EMPLOYEE BENEFITS	27,235	29,681	29,473	0	0	29,473	0	29,473
Total Appropriations		82,144	87,305	86,687	0	0	86,687	0	86,687
Total Appropriations		82,144	87,305	86,687	0	0	86,687	0	86,687
Total Revenues		24,052	22,400	22,637	0	0	22,637	0	22,637
Total County Cost		58,092	64,905	64,050	0	0	64,050	0	64,050

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42705	GIFTS & DONATIONS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	1,324	0	0	0	0	0	0	0
Total	SUPPLIES	1,324	0	0	0	0	0	0	0
54491	SUBCONTRACTS	6,794	0	0	0	0	0	0	0
Total	CONTRACTUAL	6,794	0	0	0	0	0	0	0
Total Appropriations		8,118	0	0	0	0	0	0	0
Total Appropriations		8,118	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		8,118	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42705	GIFTS & DONATIONS	0	15,000	15,000	0	0	15,000	0	15,000
Total	MISCELL LOCAL SOURCES	0	15,000	15,000	0	0	15,000	0	15,000
Total Revenues		0	15,000	15,000	0	0	15,000	0	15,000
54333	EDUCATION AND PROMOTION	0	1,000	2,000	0	0	2,000	0	2,000
Total	SUPPLIES	0	1,000	2,000	0	0	2,000	0	2,000
54491	SUBCONTRACTS	2,552	14,000	13,000	0	0	13,000	0	13,000
Total	CONTRACTUAL	2,552	14,000	13,000	0	0	13,000	0	13,000
Total Appropriations		2,552	15,000	15,000	0	0	15,000	0	15,000
Total Appropriations		2,552	15,000	15,000	0	0	15,000	0	15,000
Total Revenues		0	15,000	15,000	0	0	15,000	0	15,000
Total County Cost		2,552	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41689	OTHER HEALTH CHGS	100	150	150	0	0	150	0	150
Total	DEPARTMENTAL INCOME	100	150	150	0	0	150	0	150
44959	FEDERAL AID	126,477	85,236	87,367	0	0	87,367	0	87,367
Total	FEDERAL AID	126,477	85,236	87,367	0	0	87,367	0	87,367
Total Revenues		126,577	85,386	87,517	0	0	87,517	0	87,517
51000214	INFORMATION AIDE	22,833	25,853	25,853	0	0	25,853	0	25,853
51000232	PUB. HEALTH ADMN.	80,014	81,600	81,600	0	0	81,600	0	81,600
51000250	PUBLIC HLTH. DIR.	96,002	98,742	98,742	0	0	98,742	0	98,742
51000254	MEDICAL DIRECTOR	27,044	26,577	26,577	0	0	26,577	0	26,577
51000404	PUB HLTH PREP COORD	31,454	48,763	48,763	0	0	48,763	0	48,763
51000507	KEYBD SPEC	29,543	30,128	30,128	0	0	30,128	0	30,128
51000529	SR. ACCOUNT CLERK/TYPIST	35,553	36,979	36,979	0	0	36,979	0	36,979
51000674	ADMIN COORDINATOR	44,488	48,625	48,625	0	0	48,625	0	48,625
51000907	RABIES CLERICAL	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,122	0	0	0	0	0	0	0
51600	LONGEVITY	1,625	1,675	1,675	0	0	1,675	0	1,675
Total	PERSONAL SERVICES	369,678	398,942	398,942	0	0	398,942	0	398,942
52206	COMPUTER EQUIPMENT	27,316	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	1,319	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	10,836	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	633	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	22,173	0	0	0	0	0	0	0
Total	EQUIPMENT	62,276	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	3,858	3,178	2,400	0	0	2,400	0	2,400
54330	PRINTING	566	1,700	1,400	0	0	1,400	0	1,400
54332	BOOKS	956	1,600	1,400	0	0	1,400	0	1,400
54342	FOOD	257	1,200	1,200	0	0	1,200	0	1,200
54354	MEDICAL	4,035	0	200	0	0	200	0	200
Total	SUPPLIES	9,671	7,678	6,600	0	0	6,600	0	6,600
54400	PROGRAM EXPENSE	0	2,119	14,574	0	0	14,574	0	14,574
54412	TRAVEL/TRAINING	1,805	6,000	3,659	0	0	3,659	0	3,659
54414	LOCAL MILEAGE	730	650	550	0	0	550	0	550
54416	MEMBERSHIP DUES	1,855	1,855	2,150	0	0	2,150	0	2,150

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54424	EQUIPMENT RENTAL	880	0	880	0	0	880	0	880
54425	SERVICE CONTRACTS	700	880	0	0	0	0	0	0
54432	RENT	61,875	61,875	61,875	0	0	61,875	0	61,875
54452	POSTAGE	5,515	9,000	8,000	0	0	8,000	0	8,000
54472	TELEPHONE	4,610	5,240	5,070	0	0	5,070	0	5,070
Total	CONTRACTUAL	77,971	87,619	96,758	0	0	96,758	0	96,758
58800	FRINGES	196,312	226,998	225,402	0	0	225,402	0	225,402
Total	EMPLOYEE BENEFITS	196,312	226,998	225,402	0	0	225,402	0	225,402
Total Appropriations		715,908	721,237	727,702	0	0	727,702	0	727,702
Total Appropriations		715,908	721,237	727,702	0	0	727,702	0	727,702
Total Revenues		126,577	85,386	87,517	0	0	87,517	0	87,517
Total County Cost		589,330	635,851	640,185	0	0	640,185	0	640,185

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
44402	WIC	449,460	523,419	481,913	0	0	481,913	0	481,913
Total	FEDERAL AID	449,460	523,419	481,913	0	0	481,913	0	481,913
Total Revenues		449,460	523,419	481,913	0	0	481,913	0	481,913
51000086	WIC NUTRI EDUCATOR	45,442	35,134	28,107	0	0	28,107	0	28,107
51000096	WIC CLERK	72,702	71,528	71,528	0	0	71,528	0	71,528
51000510	WIC NUTRITION EDUCATOR II	9,671	38,915	58,373	0	0	58,373	0	58,373
51000572	WIC PROG NUTRITIONIST	63,474	64,649	43,099	0	0	43,099	0	43,099
51000595	PUB HEALTH SANIT.	423	0	0	0	0	0	0	0
51000598	WIC PROG. DIR.	28,227	55,729	55,729	0	0	55,729	0	55,729
51200096	WIC CLERK	13	0	0	0	0	0	0	0
51200598	WIC PROG. DIR.	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	13,955	0	0	0	0	0	0	0
51600	LONGEVITY	1,225	1,225	950	0	0	950	0	950
Total	PERSONAL SERVICES	235,131	267,180	257,786	0	0	257,786	0	257,786
52214	OFFICE FURNISHINGS	2,801	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	312	0	0	0	0	0	0	0
52231	VEHICLES	0	0	24,000	0	0	24,000	0	24,000
Total	EQUIPMENT	3,114	0	24,000	0	0	24,000	0	24,000
54303	OFFICE SUPPLIES	1,738	2,600	1,124	0	0	1,124	0	1,124
54310	AUTOMOTIVE FUEL	581	1,500	1,750	0	0	1,750	0	1,750
54330	PRINTING	201	2,900	1,700	0	0	1,700	0	1,700
54332	BOOKS	528	600	665	0	0	665	0	665
54333	EDUCATION AND PROMOTION	8,273	0	0	0	0	0	0	0
54354	MEDICAL	3,600	1,840	1,500	0	0	1,500	0	1,500
Total	SUPPLIES	14,919	9,440	6,739	0	0	6,739	0	6,739
54400	PROGRAM EXPENSE	5,577	41,060	10,012	0	0	10,012	0	10,012
54412	TRAVEL/TRAINING	1,811	12,000	5,500	0	0	5,500	0	5,500
54414	LOCAL MILEAGE	33	200	200	0	0	200	0	200
54416	MEMBERSHIP DUES	200	205	150	0	0	150	0	150
54421	AUTO MAINTENACE/REPAIRS	255	700	700	0	0	700	0	700
54432	RENT	15,124	15,524	15,524	0	0	15,524	0	15,524
54442	PROFESSIONAL SERVICES	7,326	14,100	4,600	0	0	4,600	0	4,600
54452	POSTAGE	1,118	1,679	1,458	0	0	1,458	0	1,458
54462	INSURANCE	3,836	4,314	4,219	0	0	4,219	0	4,219

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54472	TELEPHONE	7,544	4,992	5,376	0	0	5,376	0	5,376
Total	CONTRACTUAL	42,825	94,774	47,739	0	0	47,739	0	47,739
58800	FRINGES	124,846	152,025	145,649	0	0	145,649	0	145,649
Total	EMPLOYEE BENEFITS	124,846	152,025	145,649	0	0	145,649	0	145,649
Total Appropriations		420,835	523,419	481,913	0	0	481,913	0	481,913
Total Appropriations		420,835	523,419	481,913	0	0	481,913	0	481,913
Total Revenues		449,460	523,419	481,913	0	0	481,913	0	481,913
Total County Cost		(28,625)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 4013 - OCCUPATIONAL HLTH.& SFTY.

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
51000297	EMP SAFETY & HEALTH COOR	44,488	45,383	45,383	0	0	45,383	0	45,383
51600	LONGEVITY	500	500	500	0	0	500	0	500
Total	PERSONAL SERVICES	44,988	45,883	45,883	0	0	45,883	0	45,883
54303	OFFICE SUPPLIES	0	50	50	0	0	50	0	50
54330	PRINTING	43	50	50	0	0	50	0	50
54332	BOOKS	347	500	0	0	0	0	0	0
54342	FOOD	0	50	50	0	0	50	0	50
Total	SUPPLIES	390	650	150	0	0	150	0	150
54414	LOCAL MILEAGE	0	68	68	0	0	68	0	68
54425	SERVICE CONTRACTS	335	300	300	0	0	300	0	300
54432	RENT	166	664	664	0	0	664	0	664
54442	PROFESSIONAL SERVICES	180	200	200	0	0	200	0	200
54452	POSTAGE	0	0	0	0	0	0	0	0
54472	TELEPHONE	202	250	250	0	0	250	0	250
Total	CONTRACTUAL	883	1,482	1,482	0	0	1,482	0	1,482
58800	FRINGES	23,887	26,107	25,924	0	0	25,924	0	25,924
Total	EMPLOYEE BENEFITS	23,887	26,107	25,924	0	0	25,924	0	25,924
Total Appropriations		70,147	74,122	73,439	0	0	73,439	0	73,439
Total Appropriations		70,147	74,122	73,439	0	0	73,439	0	73,439
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		70,147		73,439	0	0	73,439	0	73,439

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
51000166	DEP MEDICAL EXAM	11,307	15,709	15,709	0	0	15,709	0	15,709
51000254	MEDICAL DIRECTOR	4,144	0	0	0	0	0	0	0
51600	LONGEVITY	100	90	90	0	0	90	0	90
Total	PERSONAL SERVICES	15,551	15,799	15,799	0	0	15,799	0	15,799
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	110	110	110	0	0	110	0	110
54442	PROFESSIONAL SERVICES	34,362	34,947	35,646	0	0	35,646	0	35,646
54452	POSTAGE	43	150	150	0	0	150	0	150
54462	INSURANCE	358	403	394	0	0	394	0	394
Total	CONTRACTUAL	34,873	35,610	36,300	0	0	36,300	0	36,300
58800	FRINGES	8,231	8,990	8,926	0	0	8,926	0	8,926
Total	EMPLOYEE BENEFITS	8,231	8,990	8,926	0	0	8,926	0	8,926
Total Appropriations		58,655	60,399	61,025	0	0	61,025	0	61,025
Total Appropriations		58,655	60,399	61,025	0	0	61,025	0	61,025
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		58,655		61,025	0	0	61,025	0	61,025

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41601	PUBLIC HEALTH FEES	130,878	125,000	127,000	0	0	127,000	0	127,000
Total	DEPARTMENTAL INCOME	130,878	125,000	127,000	0	0	127,000	0	127,000
Total Revenues		130,878	125,000	127,000	0	0	127,000	0	127,000
51000	REGULAR PAY	139	1,853	0	0	0	0	0	0
51000776	DEP REG VITAL REC	39,660	38,916	38,916	0	0	38,916	0	38,916
51800	ON CALL	0	0	1,853	0	0	1,853	0	1,853
Total	PERSONAL SERVICES	39,799	40,769	40,769	0	0	40,769	0	40,769
52206	COMPUTER EQUIPMENT	477	10,000	0	0	0	0	0	0
Total	EQUIPMENT	477	10,000	0	0	0	0	0	0
54303	OFFICE SUPPLIES	284	500	1,300	0	0	1,300	0	1,300
54330	PRINTING	67	100	100	0	0	100	0	100
Total	SUPPLIES	351	600	1,400	0	0	1,400	0	1,400
54414	LOCAL MILEAGE	58	125	125	0	0	125	0	125
54424	EQUIPMENT RENTAL	880	880	880	0	0	880	0	880
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54432	RENT	461	1,844	1,844	0	0	1,844	0	1,844
54442	PROFESSIONAL SERVICES	0	17,100	1,100	0	0	1,100	0	1,100
54452	POSTAGE	0	0	0	0	0	0	0	0
54472	TELEPHONE	403	380	425	0	0	425	0	425
Total	CONTRACTUAL	1,802	20,329	4,374	0	0	4,374	0	4,374
58800	FRINGES	21,132	23,198	23,034	0	0	23,034	0	23,034
Total	EMPLOYEE BENEFITS	21,132	23,198	23,034	0	0	23,034	0	23,034
Total Appropriations		63,562	94,896	69,577	0	0	69,577	0	69,577
Total Appropriations		63,562	94,896	69,577	0	0	69,577	0	69,577
Total Revenues		130,878	125,000	127,000	0	0	127,000	0	127,000
Total County Cost		(67,316)	(30,104)	(57,423)	0	0	(57,423)	0	(57,423)

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41603	CLINIC FEES	79,409	133,523	152,205	0	0	152,205	0	152,205
41609	MATERNAL CHILD OFFC VISIT	42,388	37,380	37,215	0	0	37,215	0	37,215
41610	HOME NURSING CHGS	304	0	0	0	0	0	0	0
41613	MATERNAL CHILD HOME VISIT	93,352	120,330	100,000	0	0	100,000	0	100,000
41614	TB DOT	4,001	8,642	8,919	0	0	8,919	0	8,919
41616	HLTH EDUCATION REVENUES	1,170	4,860	1,200	0	0	1,200	0	1,200
41689	OTHER HEALTH CHGS	62	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	220,684	304,735	299,539	0	0	299,539	0	299,539
43489	OTHER HEALTH INCOME	187,419	76,031	118,060	0	0	118,060	0	118,060
Total	STATE AID	187,419	76,031	118,060	0	0	118,060	0	118,060
44959	FEDERAL AID	78,463	79,716	81,084	0	0	81,084	0	81,084
Total	FEDERAL AID	78,463	79,716	81,084	0	0	81,084	0	81,084
Total Revenues		486,566	460,482	498,683	0	0	498,683	0	498,683
51000	REGULAR PAY	0	25,452	0	0	0	0	0	0
51000095	DIR-HLTH PROMO PRG	53,540	57,473	57,473	0	0	57,473	0	57,473
51000230	DIR OF PAT. SRVCS.	79,310	81,600	81,600	0	0	81,600	0	81,600
51000235	TOBACCO EDUC COORD	25,801	0	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	55,992	63,434	63,434	0	0	63,434	0	63,434
51000529	SR. ACCOUNT CLERK/TYPIST	63,964	80,413	73,958	0	0	73,958	0	73,958
51000580	COMM HEALTH NURSE	336,843	354,031	354,031	0	0	354,031	0	354,031
51000601	SUPV COMM HLTH NUR	69,016	64,914	64,914	0	0	64,914	0	64,914
51000656	TEAM LEADER	131,006	117,988	117,988	0	0	117,988	0	117,988
51000672	PLANNER/EVALUATOR	51,215	24,382	52,246	0	0	52,246	0	52,246
51400	DISABILITY PAY	14,892	0	0	0	0	0	0	0
51600	LONGEVITY	5,920	6,270	6,060	0	0	6,060	0	6,060
51800	ON CALL	0	0	24,821	0	0	24,821	0	24,821
Total	PERSONAL SERVICES	887,499	875,957	896,525	0	0	896,525	0	896,525
52206	COMPUTER EQUIPMENT	2,797	501	486	0	0	486	0	486
52220	DEPARTMENTAL EQUIPMENT	0	338	488	0	0	488	0	488
52230	COMPUTER SOFTWARE	373	0	0	0	0	0	0	0
Total	EQUIPMENT	3,170	839	974	0	0	974	0	974
54303	OFFICE SUPPLIES	8,024	4,695	6,495	0	0	6,495	0	6,495
54310	AUTOMOTIVE FUEL	2,891	5,000	3,000	0	0	3,000	0	3,000

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54330	PRINTING	2,918	5,244	2,544	0	0	2,544	0	2,544
54332	BOOKS	1,776	1,680	2,212	0	0	2,212	0	2,212
54333	EDUCATION AND PROMOTION	35,576	11,761	13,261	0	0	13,261	0	13,261
54342	FOOD	42	100	100	0	0	100	0	100
54353	BIOLOGICALS	62,625	125,000	97,155	0	0	97,155	0	97,155
54354	MEDICAL	3,640	6,600	3,734	0	0	3,734	0	3,734
Total	SUPPLIES	117,493	160,080	128,501	0	0	128,501	0	128,501
54400	PROGRAM EXPENSE	0	4,628	7,921	0	0	7,921	0	7,921
54412	TRAVEL/TRAINING	9,172	4,790	5,794	0	0	5,794	0	5,794
54414	LOCAL MILEAGE	1,015	1,200	1,200	0	0	1,200	0	1,200
54416	MEMBERSHIP DUES	200	200	200	0	0	200	0	200
54421	AUTO MAINTENACE/REPAIRS	3,925	4,000	3,200	0	0	3,200	0	3,200
54424	EQUIPMENT RENTAL	925	925	925	0	0	925	0	925
54425	SERVICE CONTRACTS	5,123	6,600	5,500	0	0	5,500	0	5,500
54432	RENT	34,786	34,786	34,786	0	0	34,786	0	34,786
54442	PROFESSIONAL SERVICES	197,207	284,453	266,444	0	0	266,444	0	266,444
54452	POSTAGE	719	100	900	0	0	900	0	900
54462	INSURANCE	14,638	15,518	15,177	0	0	15,177	0	15,177
54472	TELEPHONE	9,184	10,936	13,936	0	0	13,936	0	13,936
54499	HEALTH FACILITY ASSESSMNT	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	276,895	368,136	355,983	0	0	355,983	0	355,983
58800	FRINGES	471,228	498,420	506,537	0	0	506,537	0	506,537
Total	EMPLOYEE BENEFITS	471,228	498,420	506,537	0	0	506,537	0	506,537
Total Appropriations		1,756,284	1,903,432	1,888,520	0	0	1,888,520	0	1,888,520
Total Appropriations		1,756,284	1,903,432	1,888,520	0	0	1,888,520	0	1,888,520
Total Revenues		486,566	460,482	498,683	0	0	498,683	0	498,683
Total County Cost		1,269,718	1,442,950	1,389,837	0	0	1,389,837	0	1,389,837

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 4017 - MEDICAL EXAMINER PROGRAM

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54442	PROFESSIONAL SERVICES	129,362	185,000	150,000	0	0	150,000	0	150,000
Total	CONTRACTUAL	129,362	185,000	150,000	0	0	150,000	0	150,000
Total Appropriations		129,362	185,000	150,000	0	0	150,000	0	150,000
Total Appropriations		129,362	185,000	150,000	0	0	150,000	0	150,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		129,362		150,000	0	0	150,000	0	150,000

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43489	OTHER HEALTH INCOME	0	191,108	204,158	0	0	204,158	0	204,158
Total	STATE AID	0	191,108	204,158	0	0	204,158	0	204,158
Total Revenues		0	191,108	204,158	0	0	204,158	0	204,158
5100049	PROJECT ASSISTANT	0	0	6,720	0	0	6,720	0	6,720
51000209	HLTH NEIGHBOR EDUC COORD	0	0	38,915	0	0	38,915	0	38,915
51000507	KEYBD SPEC	0	4,519	4,519	0	0	4,519	0	4,519
51000595	PUB HEALTH SANIT.	0	77,288	24,382	0	0	24,382	0	24,382
51000607	SR PUB HLTH SANIT	0	11,799	11,799	0	0	11,799	0	11,799
51600	LONGEVITY	0	460	358	0	0	358	0	358
Total	PERSONAL SERVICES	0	94,066	86,693	0	0	86,693	0	86,693
52206	COMPUTER EQUIPMENT	0	2,002	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	0	300	0	0	300	0	300
52230	COMPUTER SOFTWARE	0	1,000	0	0	0	0	0	0
Total	EQUIPMENT	0	3,002	300	0	0	300	0	300
54303	OFFICE SUPPLIES	0	1,506	3,000	0	0	3,000	0	3,000
54319	PROGRAM SUPPLIES	0	30,431	42,249	0	0	42,249	0	42,249
54330	PRINTING	0	175	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	0	1,000	1,900	0	0	1,900	0	1,900
54342	FOOD	0	100	0	0	0	0	0	0
Total	SUPPLIES	0	33,212	47,149	0	0	47,149	0	47,149
54400	PROGRAM EXPENSE	0	10,503	17,650	0	0	17,650	0	17,650
54412	TRAVEL/TRAINING	0	1,100	1,200	0	0	1,200	0	1,200
54414	LOCAL MILEAGE	0	50	3,187	0	0	3,187	0	3,187
54432	RENT	0	1,252	1,554	0	0	1,554	0	1,554
54452	POSTAGE	0	100	150	0	0	150	0	150
54472	TELEPHONE	0	800	420	0	0	420	0	420
Total	CONTRACTUAL	0	13,805	24,161	0	0	24,161	0	24,161
58800	FRINGES	0	53,523	45,855	0	0	45,855	0	45,855
Total	EMPLOYEE BENEFITS	0	53,523	45,855	0	0	45,855	0	45,855
Total Appropriations		0	197,608	204,158	0	0	204,158	0	204,158

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total Appropriations	0	197,608	204,158	0	0	204,158	0	204,158
Total Revenues	0	191,108	204,158	0	0	204,158	0	204,158
Total County Cost	0	6,500	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 4019 - COMM PARTNER - TOBACCO

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43489	OTHER HEALTH INCOME	0	140,793	0	0	0	0	0	0
Total	STATE AID	0	140,793	0	0	0	0	0	0
Total Revenues		0	140,793	0	0	0	0	0	0
51000235	TOBACCO EDUC COORD	0	38,915	0	0	0	0	0	0
51000672	PLANNER/EVALUATOR	0	24,382	0	0	0	0	0	0
51600	LONGEVITY	0	200	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	63,497	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	1,000	0	0	0	0	0	0
54330	PRINTING	0	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	0	30,270	0	0	0	0	0	0
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	31,270	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	4,196	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	5,000	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	700	0	0	0	0	0	0
54452	POSTAGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	9,896	0	0	0	0	0	0
58800	FRINGES	0	36,130	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	36,130	0	0	0	0	0	0
Total Appropriations		0	140,793	0	0	0	0	0	0
Total Appropriations		0	140,793	0	0	0	0	0	0
Total Revenues		0	140,793	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
44401	FED AID PUBLIC HEALTH	0	0	0	0	0	0	0	0
Total		0	0	0	0	0	0	0	0
41607	MEDICAID INS PYMTS	79,575	110,000	110,000	0	0	110,000	0	110,000
41689	OTHER HEALTH CHGS	40	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	79,615	110,000	110,000	0	0	110,000	0	110,000
42770	OTHER MISCELL REVENUES	152,842	130,427	130,427	0	0	130,427	0	130,427
Total	MISCELL LOCAL SOURCES	152,842	130,427	130,427	0	0	130,427	0	130,427
43277	PRESCHOOL SPECIAL EDUCATI	0	33,375	33,375	0	0	33,375	0	33,375
43449	EARLY INTERVENTION	73,356	30,000	55,000	0	0	55,000	0	55,000
Total	STATE AID	73,356	63,375	88,375	0	0	88,375	0	88,375
44447	PHC-CASE MANAGEMENT	15,386	21,059	21,059	0	0	21,059	0	21,059
44959	FEDERAL AID	38,672	39,678	32,470	0	0	32,470	0	32,470
Total	FEDERAL AID	54,058	60,737	53,529	0	0	53,529	0	53,529
Total Revenues		359,871	364,539	382,331	0	0	382,331	0	382,331
51000292	DIR/CHILD W/SPEC	74,896	81,600	81,600	0	0	81,600	0	81,600
51000507	KEYBD SPEC	31,653	32,280	32,280	0	0	32,280	0	32,280
51000529	SR. ACCOUNT CLERK/TYPIST	77,664	79,240	79,240	0	0	79,240	0	79,240
51000580	COMM HEALTH NURSE	382,745	429,128	429,128	0	0	429,128	0	429,128
51000656	TEAM LEADER	61,959	67,422	67,422	0	0	67,422	0	67,422
51000674	ADMIN COORDINATOR	47,675	51,866	51,866	0	0	51,866	0	51,866
51400	DISABILITY PAY	3,238	0	0	0	0	0	0	0
51600	LONGEVITY	4,000	4,150	4,550	0	0	4,550	0	4,550
Total	PERSONAL SERVICES	683,830	745,686	746,086	0	0	746,086	0	746,086
52206	COMPUTER EQUIPMENT	3,276	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	200	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	358	0	0	0	0	0	0	0
Total	EQUIPMENT	3,834	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	3,778	4,500	4,500	0	0	4,500	0	4,500
54310	AUTOMOTIVE FUEL	1,355	1,750	1,750	0	0	1,750	0	1,750
54330	PRINTING	1,930	4,000	3,925	0	0	3,925	0	3,925

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54332	BOOKS	351	800	800	0	0	800	0	800
54333	EDUCATION AND PROMOTION	0	1,200	1,200	0	0	1,200	0	1,200
54342	FOOD	149	200	250	0	0	250	0	250
Total	SUPPLIES	7,563	12,450	12,425	0	0	12,425	0	12,425
54412	TRAVEL/TRAINING	1,980	3,765	3,765	0	0	3,765	0	3,765
54414	LOCAL MILEAGE	5,858	6,250	6,250	0	0	6,250	0	6,250
54416	MEMBERSHIP DUES	3,700	3,850	4,000	0	0	4,000	0	4,000
54421	AUTO MAINTENACE/REPAIRS	704	700	700	0	0	700	0	700
54424	EQUIPMENT RENTAL	2,448	2,448	2,448	0	0	2,448	0	2,448
54432	RENT	23,766	23,766	23,766	0	0	23,766	0	23,766
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	8,336	8,500	8,500	0	0	8,500	0	8,500
54462	INSURANCE	6,138	6,327	6,750	0	0	6,750	0	6,750
54472	TELEPHONE	4,779	5,200	5,200	0	0	5,200	0	5,200
Total	CONTRACTUAL	57,709	60,806	61,379	0	0	61,379	0	61,379
58800	FRINGES	363,088	424,295	421,539	0	0	421,539	0	421,539
Total	EMPLOYEE BENEFITS	363,088	424,295	421,539	0	0	421,539	0	421,539
Total Appropriations		1,116,024	1,243,237	1,241,429	0	0	1,241,429	0	1,241,429
Total Appropriations		1,116,024	1,243,237	1,241,429	0	0	1,241,429	0	1,241,429
Total Revenues		359,871	364,539	382,331	0	0	382,331	0	382,331
Total County Cost		756,153	878,698	859,098	0	0	859,098	0	859,098

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41605	CHRG CARE OF HANDICAPPEI	0	200	200	0	0	200	0	200
Total	DEPARTMENTAL INCOME	0	200	200	0	0	200	0	200
43448	PHCP TREATMENT	431	3,900	3,900	0	0	3,900	0	3,900
Total	STATE AID	431	3,900	3,900	0	0	3,900	0	3,900
Total Revenues		431	4,100	4,100	0	0	4,100	0	4,100
54400	PROGRAM EXPENSE	1,008	8,000	8,000	0	0	8,000	0	8,000
Total	CONTRACTUAL	1,008	8,000	8,000	0	0	8,000	0	8,000
Total Appropriations		1,008	8,000	8,000	0	0	8,000	0	8,000
Total Appropriations		1,008	8,000	8,000	0	0	8,000	0	8,000
Total Revenues		431	4,100	4,100	0	0	4,100	0	4,100
Total County Cost		577	3,900	3,900	0	0	3,900	0	3,900

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41607	MEDICAID INS PYMTS	495,022	750,000	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	495,022	750,000	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	8	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	8	0	0	0	0	0	0	0
43449	EARLY INTERVENTION	132,768	360,000	307,000	0	0	307,000	0	307,000
Total	STATE AID	132,768	360,000	307,000	0	0	307,000	0	307,000
Total Revenues		627,798	1,110,000	307,000	0	0	307,000	0	307,000
54305	CLIENT TRANSPORTATION	149	10,000	10,000	0	0	10,000	0	10,000
Total	SUPPLIES	149	10,000	10,000	0	0	10,000	0	10,000
54400	PROGRAM EXPENSE	722,936	1,500,000	845,000	0	0	845,000	0	845,000
Total	CONTRACTUAL	722,936	1,500,000	845,000	0	0	845,000	0	845,000
Total Appropriations		723,085	1,510,000	855,000	0	0	855,000	0	855,000
Total Appropriations		723,085	1,510,000	855,000	0	0	855,000	0	855,000
Total Revenues		627,798	1,110,000	307,000	0	0	307,000	0	307,000
Total County Cost		95,287	400,000	548,000	0	0	548,000	0	548,000

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 4080 - HEALTH PLANNING COUNCIL

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	65,825	66,812	67,467	0	0	67,467	0	67,467
Total	CONTRACTUAL	65,825	66,812	67,467	0	0	67,467	0	67,467
Total Appropriations		65,825	66,812	67,467	0	0	67,467	0	67,467
Total Appropriations		65,825	66,812	67,467	0	0	67,467	0	67,467
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		65,825		67,467	0	0	67,467	0	67,467

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41601	PUBLIC HEALTH FEES	349,032	336,899	350,561	0	0	350,561	0	350,561
Total	DEPARTMENTAL INCOME	349,032	336,899	350,561	0	0	350,561	0	350,561
42610	FINES, FORFEITURES, BAILS	8,320	6,500	7,000	0	0	7,000	0	7,000
Total	FINES & FORFEITURES	8,320	6,500	7,000	0	0	7,000	0	7,000
42705	GIFTS & DONATIONS	1,840	1,800	1,600	0	0	1,600	0	1,600
Total	MISCELL LOCAL SOURCES	1,840	1,800	1,600	0	0	1,600	0	1,600
43489	OTHER HEALTH INCOME	227,051	40,504	38,993	0	0	38,993	0	38,993
Total	STATE AID	227,051	40,504	38,993	0	0	38,993	0	38,993
44959	FEDERAL AID	157,933	141,931	148,334	0	0	148,334	0	148,334
Total	FEDERAL AID	157,933	141,931	148,334	0	0	148,334	0	148,334
Total Revenues		744,177	527,634	546,488	0	0	546,488	0	546,488
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	4,920	0	0	0	0	0	0	0
51000167	DIR ENVIRON HLTH	76,850	81,600	81,600	0	0	81,600	0	81,600
51000507	KEYBD SPEC	59,110	55,737	55,737	0	0	55,737	0	55,737
51000529	SR. ACCOUNT CLERK/TYPIST	36,998	36,979	36,979	0	0	36,979	0	36,979
51000572	WIC PROG NUTRITIONIST	916	0	0	0	0	0	0	0
51000595	PUB HEALTH SANIT.	472,559	414,486	414,486	0	0	414,486	0	414,486
51000607	SR PUB HLTH SANIT	177,317	178,773	165,183	0	0	165,183	0	165,183
51000640	PUBLIC HEALTH ENG	53,965	58,994	58,994	0	0	58,994	0	58,994
51000907	RABIES CLERICAL	600	810	810	0	0	810	0	810
51200595	PUB HEALTH SANIT.	20	0	0	0	0	0	0	0
51400	DISABILITY PAY	417	0	0	0	0	0	0	0
51600	LONGEVITY	4,350	3,890	4,613	0	0	4,613	0	4,613
51700	PREMIUM PAY	13	0	0	0	0	0	0	0
51800	ON CALL	0	0	24,821	0	0	24,821	0	24,821
Total	PERSONAL SERVICES	888,034	831,269	843,223	0	0	843,223	0	843,223
52206	COMPUTER EQUIPMENT	9,670	3,992	5,617	0	0	5,617	0	5,617
52214	OFFICE FURNISHINGS	566	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	2,694	1,500	150	0	0	150	0	150
52230	COMPUTER SOFTWARE	338	1,000	2,130	0	0	2,130	0	2,130

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total	EQUIPMENT	13,267	6,492	7,897	0	0	7,897	0	7,897
54303	OFFICE SUPPLIES	7,028	2,700	3,200	0	0	3,200	0	3,200
54310	AUTOMOTIVE FUEL	4,802	5,680	5,180	0	0	5,180	0	5,180
54319	PROGRAM SUPPLIES	39,327	1,200	1,200	0	0	1,200	0	1,200
54330	PRINTING	740	700	600	0	0	600	0	600
54333	EDUCATION AND PROMOTION	9,464	5,229	4,367	0	0	4,367	0	4,367
54342	FOOD	24	60	60	0	0	60	0	60
Total	SUPPLIES	61,384	15,569	14,607	0	0	14,607	0	14,607
54400	PROGRAM EXPENSE	625	1,200	12,712	0	0	12,712	0	12,712
54402	LEGAL ADVERTISING	0	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	1,414	2,460	3,650	0	0	3,650	0	3,650
54414	LOCAL MILEAGE	461	350	400	0	0	400	0	400
54416	MEMBERSHIP DUES	236	251	251	0	0	251	0	251
54421	AUTO MAINTENANCE/REPAIRS	2,953	4,800	4,000	0	0	4,000	0	4,000
54424	EQUIPMENT RENTAL	1,952	1,952	1,952	0	0	1,952	0	1,952
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54432	RENT	35,710	34,158	34,158	0	0	34,158	0	34,158
54442	PROFESSIONAL SERVICES	36,626	40,898	40,063	0	0	40,063	0	40,063
54452	POSTAGE	3,507	3,500	4,000	0	0	4,000	0	4,000
54472	TELEPHONE	8,046	7,690	11,190	0	0	11,190	0	11,190
54568	RABIES CONTROL	4,427	4,995	4,995	0	0	4,995	0	4,995
Total	CONTRACTUAL	95,957	102,454	117,571	0	0	117,571	0	117,571
58800	FRINGES	469,417	472,992	476,420	0	0	476,420	0	476,420
Total	EMPLOYEE BENEFITS	469,417	472,992	476,420	0	0	476,420	0	476,420
Total Appropriations		1,528,059	1,428,776	1,459,718	0	0	1,459,718	0	1,459,718
Total Appropriations		1,528,059	1,428,776	1,459,718	0	0	1,459,718	0	1,459,718
Total Revenues		744,177	527,634	546,488	0	0	546,488	0	546,488
Total County Cost		783,882	901,142	913,230	0	0	913,230	0	913,230

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 4095 - PUBLIC HEALTH STATE AID

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43401	PUBLIC HEALTH WORK	942,190	1,073,419	1,063,107	0	0	1,063,107	0	1,063,107
Total	STATE AID	942,190	1,073,419	1,063,107	0	0	1,063,107	0	1,063,107
Total Revenues		942,190	1,073,419	1,063,107	0	0	1,063,107	0	1,063,107
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		942,190	1,073,419	1,063,107	0	0	1,063,107	0	1,063,107
Total County Cost		(942,190)		(1,063,107)	0	0	(1,063,107)	0	(1,063,107)

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42615	STOP DWI FINES	234,640	314,491	322,331	0	0	322,331	0	322,331
Total	FINES & FORFEITURES	234,640	314,491	322,331	0	0	322,331	0	322,331
43389	OTHER PUBLIC SAFETY	18,371	10,801	0	0	0	0	0	0
Total	STATE AID	18,371	10,801	0	0	0	0	0	0
Total Revenues		253,011	325,292	322,331	0	0	322,331	0	322,331
51000203	CONFIDENTIAL INVESTIGATOR	20,816	20,891	28,891	0	0	28,891	0	28,891
51000223	STOP-DWI COORD.	50,843	49,231	49,231	0	0	49,231	0	49,231
51000356	SEC/PARA AID TO DA	36,558	37,425	37,425	0	0	37,425	0	37,425
51600	LONGEVITY	0	0	450	0	0	450	0	450
Total	PERSONAL SERVICES	108,218	107,547	115,997	0	0	115,997	0	115,997
52206	COMPUTER EQUIPMENT	1,313	3,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	19,572	48,000	48,000	0	0	48,000	0	48,000
52231	VEHICLES	29,374	0	0	0	0	0	0	0
Total	EQUIPMENT	50,259	51,000	48,000	0	0	48,000	0	48,000
54303	OFFICE SUPPLIES	994	1,000	1,000	0	0	1,000	0	1,000
54319	PROGRAM SUPPLIES	192	3,000	3,000	0	0	3,000	0	3,000
54330	PRINTING	0	2,000	2,000	0	0	2,000	0	2,000
54332	BOOKS	0	250	250	0	0	250	0	250
54333	EDUCATION AND PROMOTION	25,426	12,500	12,500	0	0	12,500	0	12,500
54342	FOOD	0	1,600	1,800	0	0	1,800	0	1,800
Total	SUPPLIES	26,612	20,350	20,550	0	0	20,550	0	20,550
54400	PROGRAM EXPENSE	20,326	14,201	1,000	0	0	1,000	0	1,000
54402	LEGAL ADVERTISING	0	2,000	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING	1,339	1,000	1,500	0	0	1,500	0	1,500
54414	LOCAL MILEAGE	0	250	250	0	0	250	0	250
54416	MEMBERSHIP DUES	605	650	650	0	0	650	0	650
54442	PROFESSIONAL SERVICES	60,229	66,000	66,000	0	0	66,000	0	66,000
54452	POSTAGE	146	1,000	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	123	100	100	0	0	100	0	100
Total	CONTRACTUAL	82,769	85,201	72,500	0	0	72,500	0	72,500

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
58800	FRINGES	57,463	61,194	65,284	0	0	65,284	0	65,284
Total	EMPLOYEE BENEFITS	57,463	61,194	65,284	0	0	65,284	0	65,284
Total Appropriations		325,320	325,292	322,331	0	0	322,331	0	322,331
Total Appropriations		325,320	325,292	322,331	0	0	322,331	0	322,331
Total Revenues		253,011	325,292	322,331	0	0	322,331	0	322,331
Total County Cost		72,310	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41607	MEDICAID INS PYMTS	10,000	20,000	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	10,000	20,000	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	440	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	440	0	0	0	0	0	0	0
43485	OHM COM REINVESTMETN	35,978	39,426	39,426	0	0	39,426	0	39,426
43486	OMH FLEX	30,333	85,260	85,260	0	0	85,260	0	85,260
43493	MENTAL RETARDATION OT 620	43,950	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	130,896	196,254	196,254	0	0	196,254	0	196,254
44490	FED AID MH	365,650	488,563	338,563	0	0	338,563	0	338,563
Total	FEDERAL AID	365,650	488,563	338,563	0	0	338,563	0	338,563
Total Revenues		506,985	704,817	534,817	0	0	534,817	0	534,817
51000196	DEP COMM MENT HLTH	44,065	89,425	89,419	0	0	89,419	0	89,419
51000214	INFORMATION AIDE	7,689	0	0	0	0	0	0	0
51000285	COMM MH SVCS	105,067	108,202	108,202	0	0	108,202	0	108,202
51000511	CASE AIDE	124,998	169,966	139,994	0	0	139,994	0	139,994
51000519	SENIOR TYPIST	34,439	34,993	34,999	0	0	34,999	0	34,999
51000529	SR. ACCOUNT CLERK/TYPIST	38,728	39,992	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	207,795	220,826	220,801	0	0	220,801	0	220,801
51000540	ADMIN ASSISTANT LEVEL 3	17,298	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	3,146	0	49,067	0	0	49,067	0	49,067
51000671	SECRETARY	37,795	38,762	38,766	0	0	38,766	0	38,766
51000673	PRIN ACCT CLK TYP	(9,623)	0	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	50,892	51,661	51,667	0	0	51,667	0	51,667
51000719	SYSTEMS ANALYST	54,583	0	0	0	0	0	0	0
51000770	CORD DUAL RECOVERY SRVS	66,106	67,170	67,163	0	0	67,163	0	67,163
51000782	FISCAL COORDINATOR	74,507	73,895	73,902	0	0	73,902	0	73,902
51400	DISABILITY PAY	30,709	0	0	0	0	0	0	0
51600	LONGEVITY	4,400	4,400	4,450	0	0	4,450	0	4,450
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	892,593	899,292	910,026	0	0	910,026	0	910,026
52206	COMPUTER EQUIPMENT	48,609	36,800	1,200	0	0	1,200	0	1,200

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
52214	OFFICE FURNISHINGS	2,049	11,320	1,200	0	0	1,200	0	1,200
Total	EQUIPMENT	50,658	48,120	2,400	0	0	2,400	0	2,400
54303	OFFICE SUPPLIES	6,251	4,000	4,000	0	0	4,000	0	4,000
54310	AUTOMOTIVE FUEL	0	200	100	0	0	100	0	100
54319	PROGRAM SUPPLIES	2,905	800	500	0	0	500	0	500
54330	PRINTING	1,718	1,800	1,800	0	0	1,800	0	1,800
54332	BOOKS	178	300	300	0	0	300	0	300
Total	SUPPLIES	11,052	7,100	6,700	0	0	6,700	0	6,700
54400	PROGRAM EXPENSE	798	500	200	0	0	200	0	200
54402	LEGAL ADVERTISING	1,813	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	744	600	800	0	0	800	0	800
54414	LOCAL MILEAGE	0	200	0	0	0	0	0	0
54416	MEMBERSHIP DUES	2,834	3,000	3,010	0	0	3,010	0	3,010
54424	EQUIPMENT RENTAL	1,065	0	1,065	0	0	1,065	0	1,065
54442	PROFESSIONAL SERVICES	105,681	63,100	63,600	0	0	63,600	0	63,600
54452	POSTAGE	5,614	3,600	8,000	0	0	8,000	0	8,000
54472	TELEPHONE	12,431	7,500	14,000	0	0	14,000	0	14,000
54606	ADM & OVERHEAD	(1,026,902)	(1,026,902)	-1,026,902	0	0	(1,026,902)	0	(1,026,902)
Total	CONTRACTUAL	(895,922)	(948,402)	-936,227	0	0	(936,227)	0	(936,227)
58800	FRINGES	473,933	511,697	514,165	0	0	514,165	0	514,165
Total	EMPLOYEE BENEFITS	473,933	511,697	514,165	0	0	514,165	0	514,165
Total Appropriations		532,314	517,807	497,064	0	0	497,064	0	497,064
Total Appropriations		532,314	517,807	497,064	0	0	497,064	0	497,064
Total Revenues		506,985	704,817	534,817	0	0	534,817	0	534,817
Total County Cost		25,329	(187,010)	(37,753)	0	0	(37,753)	0	(37,753)

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41607	MEDICAID INS PYMTS	1,962,911	2,068,581	2,208,899	0	0	2,208,899	0	2,208,899
41620	MENTAL HEALTH FEES	857,049	839,550	630,000	0	0	630,000	0	630,000
Total	DEPARTMENTAL INCOME	2,819,960	2,908,131	2,838,899	0	0	2,838,899	0	2,838,899
42701	REFUND OF PRIOR YR EXPENS	2,390	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	2,390	0	0	0	0	0	0	0
43485	OHM COM REINVESTMETN	175,267	266,170	266,170	0	0	266,170	0	266,170
43486	OMH FLEX	248,118	227,145	263,101	0	0	263,101	0	263,101
Total	STATE AID	423,385	493,315	529,271	0	0	529,271	0	529,271
44492	HOMELESS	17,389	17,764	16,641	0	0	16,641	0	16,641
Total	FEDERAL AID	17,389	17,764	16,641	0	0	16,641	0	16,641
Total Revenues		3,263,123	3,419,210	3,384,811	0	0	3,384,811	0	3,384,811
51000	REGULAR PAY	0	13,000	13,000	0	0	13,000	0	13,000
51000260	PSYCHIATRIST	277,547	281,904	298,070	0	0	298,070	0	298,070
51000294	PROGRAM DIR. CSS	62,734	0	0	0	0	0	0	0
51000298	MEDICAL DIRECTOR/MH	172,768	171,583	171,590	0	0	171,590	0	171,590
51000502	HLTHCARE SEC&PRIV OFFICER	24,636	0	0	0	0	0	0	0
51000508	STAFF SOCIAL WORKER	16,514	0	58,768	0	0	58,768	0	58,768
51000511	CASE AIDE	0	0	0	0	0	0	0	0
51000548	NURSE PRACTITIONER IN PSY	31,777	0	0	0	0	0	0	0
51000562	CASEWORKER	28,892	61,060	0	0	0	0	0	0
51000591	COMM MENT HLT NURSE	301,941	406,047	345,705	0	0	345,705	0	345,705
51000599	PSYCH. SOC. WORKER	630,669	800,165	741,314	0	0	741,314	0	741,314
51000621	CONT TREATMT SPEC	0	68,015	48,576	0	0	48,576	0	48,576
51000653	CLINIC SUPERVISOR	239,341	227,580	243,859	0	0	243,859	0	243,859
51000675	FORENSIC COUNSEL	134,133	130,142	130,129	0	0	130,129	0	130,129
51000712	NURSE PRAC/PHYS ASST	0	78,247	78,242	0	0	78,242	0	78,242
51000750	CASEWORKER ASST	39,107	40,804	40,804	0	0	40,804	0	40,804
51400	DISABILITY PAY	11,361	0	0	0	0	0	0	0
51600	LONGEVITY	6,840	7,800	7,050	0	0	7,050	0	7,050
Total	PERSONAL SERVICES	1,978,258	2,286,347	2,177,107	0	0	2,177,107	0	2,177,107
52206	COMPUTER EQUIPMENT	213	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	7,211	1,200	1,200	0	0	1,200	0	1,200

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total	EQUIPMENT	7,424	1,200	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	3,738	2,400	3,400	0	0	3,400	0	3,400
54306	AUTOMOTIVE SUPPLIES	0	300	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	152	1,000	200	0	0	200	0	200
54319	PROGRAM SUPPLIES	2,635	1,000	200	0	0	200	0	200
54330	PRINTING	3,957	2,000	2,000	0	0	2,000	0	2,000
54332	BOOKS	787	500	500	0	0	500	0	500
54354	MEDICAL	12,195	10,400	24,000	0	0	24,000	0	24,000
Total	SUPPLIES	23,464	17,600	30,300	0	0	30,300	0	30,300
54400	PROGRAM EXPENSE	64,288	6,400	3,000	0	0	3,000	0	3,000
54412	TRAVEL/TRAINING	5,734	6,000	12,000	0	0	12,000	0	12,000
54414	LOCAL MILEAGE	1,897	4,200	2,400	0	0	2,400	0	2,400
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54421	AUTO MAINTENANCE/REPAIRS	466	500	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	1,760	1,800	1,800	0	0	1,800	0	1,800
54432	RENT	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	118,118	141,780	125,842	0	0	125,842	0	125,842
54452	POSTAGE	660	1,200	0	0	0	0	0	0
54462	INSURANCE	48,904	48,798	56,479	0	0	56,479	0	56,479
54472	TELEPHONE	11,882	12,000	0	0	0	0	0	0
54485	CONFIDENTIAL INVESTIGATIO	1,800	0	0	0	0	0	0	0
54606	ADM & OVERHEAD	762,475	811,387	811,387	0	0	811,387	0	811,387
Total	CONTRACTUAL	1,017,983	1,034,065	1,012,908	0	0	1,012,908	0	1,012,908
58800	FRINGES	1,050,381	1,300,931	1,230,065	0	0	1,230,065	0	1,230,065
Total	EMPLOYEE BENEFITS	1,050,381	1,300,931	1,230,065	0	0	1,230,065	0	1,230,065
Total Appropriations		4,077,510	4,640,143	4,451,580	0	0	4,451,580	0	4,451,580
Total Appropriations		4,077,510	4,640,143	4,451,580	0	0	4,451,580	0	4,451,580
Total Revenues		3,263,123	3,419,210	3,384,811	0	0	3,384,811	0	3,384,811
Total County Cost		814,387	1,220,933	1,066,769	0	0	1,066,769	0	1,066,769

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41607	MEDICAID INS PYMTS	171,760	164,599	148,000	0	0	148,000	0	148,000
41621	SKYLIGHT FEES	4,021	3,400	3,400	0	0	3,400	0	3,400
Total	DEPARTMENTAL INCOME	175,781	167,999	151,400	0	0	151,400	0	151,400
42665	SALE OF EQUIPMENT	90	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	90	0	0	0	0	0	0	0
Total Revenues		175,871	167,999	151,400	0	0	151,400	0	151,400
51000591	COMM MENT HLT NURSE	99,939	64,112	62,856	0	0	62,856	0	62,856
51000599	PSYCH. SOC. WORKER	57,827	35,264	35,261	0	0	35,261	0	35,261
51000621	CONT TREATMT SPEC	104,235	63,192	81,446	0	0	81,446	0	81,446
51400	DISABILITY PAY	24,364	0	0	0	0	0	0	0
51600	LONGEVITY	2,220	1,950	900	0	0	900	0	900
Total	PERSONAL SERVICES	288,585	164,518	180,463	0	0	180,463	0	180,463
52214	OFFICE FURNISHINGS	366	1,200	1,200	0	0	1,200	0	1,200
Total	EQUIPMENT	366	1,200	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	962	1,000	1,000	0	0	1,000	0	1,000
54306	AUTOMOTIVE SUPPLIES	0	300	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	101	400	500	0	0	500	0	500
54319	PROGRAM SUPPLIES	2,084	2,000	2,000	0	0	2,000	0	2,000
54330	PRINTING	260	400	400	0	0	400	0	400
54332	BOOKS	50	200	200	0	0	200	0	200
54354	MEDICAL	85	400	400	0	0	400	0	400
Total	SUPPLIES	3,543	4,700	4,500	0	0	4,500	0	4,500
54400	PROGRAM EXPENSE	733	900	900	0	0	900	0	900
54412	TRAVEL/TRAINING	0	50	100	0	0	100	0	100
54414	LOCAL MILEAGE	0	100	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	0	200	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	200	100	0	0	100	0	100
54452	POSTAGE	184	200	0	0	0	0	0	0
54462	INSURANCE	4,185	8,622	0	0	0	0	0	0
54472	TELEPHONE	0	500	0	0	0	0	0	0
54606	ADM & OVERHEAD	96,837	42,726	42,726	0	0	42,726	0	42,726

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total	CONTRACTUAL	101,938	53,498	43,826	0	0	43,826	0	43,826
58800	FRINGES	153,228	93,611	101,962	0	0	101,962	0	101,962
Total	EMPLOYEE BENEFITS	153,228	93,611	101,962	0	0	101,962	0	101,962
Total Appropriations		547,660	317,527	331,951	0	0	331,951	0	331,951
Total Appropriations		547,660	317,527	331,951	0	0	331,951	0	331,951
Total Revenues		175,871	167,999	151,400	0	0	151,400	0	151,400
Total County Cost		371,790	149,528	180,551	0	0	180,551	0	180,551

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43488	ICM MH	12,059	11,441	11,441	0	0	11,441	0	11,441
Total	STATE AID	12,059	11,441	11,441	0	0	11,441	0	11,441
Total Revenues		12,059	11,441	11,441	0	0	11,441	0	11,441
51000326	ADMIN ASSISTANT	9,623	9,815	9,815	0	0	9,815	0	9,815
51000673	PRIN ACCT CLK TYP	9,623	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	19,246	9,815	9,815	0	0	9,815	0	9,815
54606	ADM & OVERHEAD	1,848	1,848	1,848	0	0	1,848	0	1,848
Total	CONTRACTUAL	1,848	1,848	1,848	0	0	1,848	0	1,848
58800	FRINGES	10,219	5,585	5,545	0	0	5,545	0	5,545
Total	EMPLOYEE BENEFITS	10,219	5,585	5,545	0	0	5,545	0	5,545
Total Appropriations		31,313	17,248	17,208	0	0	17,208	0	17,208
Total Appropriations		31,313	17,248	17,208	0	0	17,208	0	17,208
Total Revenues		12,059	11,441	11,441	0	0	11,441	0	11,441
Total County Cost		19,254	5,807	5,767	0	0	5,767	0	5,767

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41607	MEDICAID INS PYMTS	83,854	55,735	55,735	0	0	55,735	0	55,735
Total	DEPARTMENTAL INCOME	83,854	55,735	55,735	0	0	55,735	0	55,735
43488	ICM MH	27,895	5,952	5,952	0	0	5,952	0	5,952
Total	STATE AID	27,895	5,952	5,952	0	0	5,952	0	5,952
Total Revenues		111,749	61,687	61,687	0	0	61,687	0	61,687
51000562	CASEWORKER	111,801	49,032	48,576	0	0	48,576	0	48,576
51000581	SR. CASEWORKER	30,669	0	0	0	0	0	0	0
51600	LONGEVITY	2,500	0	500	0	0	500	0	500
Total	PERSONAL SERVICES	144,970	49,032	49,076	0	0	49,076	0	49,076
54306	AUTOMOTIVE SUPPLIES	213	400	400	0	0	400	0	400
54310	AUTOMOTIVE FUEL	3,120	400	400	0	0	400	0	400
Total	SUPPLIES	3,334	800	800	0	0	800	0	800
54412	TRAVEL/TRAINING	26	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	2,000	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	580	0	0	0	0	0	0	0
54472	TELEPHONE	(87)	650	0	0	0	0	0	0
54606	ADM & OVERHEAD	78,661	18,804	18,804	0	0	18,804	0	18,804
Total	CONTRACTUAL	81,180	19,954	19,304	0	0	19,304	0	19,304
58800	FRINGES	76,974	27,899	27,728	0	0	27,728	0	27,728
Total	EMPLOYEE BENEFITS	76,974	27,899	27,728	0	0	27,728	0	27,728
Total Appropriations		306,458	97,685	96,908	0	0	96,908	0	96,908
Total Appropriations		306,458	97,685	96,908	0	0	96,908	0	96,908
Total Revenues		111,749	61,687	61,687	0	0	61,687	0	61,687
Total County Cost		194,709	35,998	35,221	0	0	35,221	0	35,221

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43485	OHM COM REINVESTMETN	5,886	4,462	4,462	0	0	4,462	0	4,462
43488	ICM MH	24,242	24,240	24,240	0	0	24,240	0	24,240
Total	STATE AID	30,128	28,702	28,702	0	0	28,702	0	28,702
Total Revenues		30,128	28,702	28,702	0	0	28,702	0	28,702
54400	PROGRAM EXPENSE	27,403	28,702	28,702	0	0	28,702	0	28,702
Total	CONTRACTUAL	27,403	28,702	28,702	0	0	28,702	0	28,702
Total Appropriations		27,403	28,702	28,702	0	0	28,702	0	28,702
Total Appropriations		27,403	28,702	28,702	0	0	28,702	0	28,702
Total Revenues		30,128	28,702	28,702	0	0	28,702	0	28,702
Total County Cost		(2,725)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43488	ICM MH	48,485	78,780	0	0	0	0	0	0
Total	STATE AID	48,485	78,780	0	0	0	0	0	0
Total Revenues		48,485	78,780	0	0	0	0	0	0
54400	PROGRAM EXPENSE	37,145	78,780	0	0	0	0	0	0
Total	CONTRACTUAL	37,145	78,780	0	0	0	0	0	0
Total Appropriations		37,145	78,780	0	0	0	0	0	0
Total Appropriations		37,145	78,780	0	0	0	0	0	0
Total Revenues		48,485	78,780	0	0	0	0	0	0
Total County Cost		(11,340)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43485	OHM COM REINVESTMETN	0	67,878	0	0	0	0	0	0
43486	OMH FLEX	6,320	0	112,115	0	0	112,115	0	112,115
Total	STATE AID	6,320	67,878	112,115	0	0	112,115	0	112,115
Total Revenues		6,320	67,878	112,115	0	0	112,115	0	112,115
54400	PROGRAM EXPENSE	6,320	67,878	112,115	0	0	112,115	0	112,115
Total	CONTRACTUAL	6,320	67,878	112,115	0	0	112,115	0	112,115
Total Appropriations		6,320	67,878	112,115	0	0	112,115	0	112,115
Total Appropriations		6,320	67,878	112,115	0	0	112,115	0	112,115
Total Revenues		6,320	67,878	112,115	0	0	112,115	0	112,115
Total County Cost		0	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 4322 - FRANZISKA RACKER CENTERS

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43493	MENTAL RETARDATION OT 620	(4)	0	0	0	0	0	0	0
Total	STATE AID	(4)	0	0	0	0	0	0	0
Total Revenues		(4)	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	(4)	0	0	0	0	0	0	0
Total	CONTRACTUAL	(4)	0	0	0	0	0	0	0
Total Appropriations		(4)	0	0	0	0	0	0	0
Total Appropriations		(4)	0	0	0	0	0	0	0
Total Revenues		(4)	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 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

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43485	OHM COM REINVESTMETN	187,260	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	379,326	380,407	380,407	0	0	380,407	0	380,407
Total Revenues		379,326	380,407	380,407	0	0	380,407	0	380,407
54400	PROGRAM EXPENSE	379,326	380,407	380,407	0	0	380,407	0	380,407
Total	CONTRACTUAL	379,326	380,407	380,407	0	0	380,407	0	380,407
Total Appropriations		379,326	380,407	380,407	0	0	380,407	0	380,407
Total Appropriations		379,326	380,407	380,407	0	0	380,407	0	380,407
Total Revenues		379,326	380,407	380,407	0	0	380,407	0	380,407
Total County Cost		0	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43495	MH DAAA	155,255	310,903	310,903	0	0	310,903	0	310,903
Total	STATE AID	155,255	310,903	310,903	0	0	310,903	0	310,903
44495	OASAS, FEDERAL	155,648	0	0	0	0	0	0	0
Total	FEDERAL AID	155,648	0	0	0	0	0	0	0
Total Revenues		310,903	310,903	310,903	0	0	310,903	0	310,903
54400	PROGRAM EXPENSE	368,683	368,683	368,683	0	0	368,683	0	368,683
Total	CONTRACTUAL	368,683	368,683	368,683	0	0	368,683	0	368,683
Total Appropriations		368,683	368,683	368,683	0	0	368,683	0	368,683
Total Appropriations		368,683	368,683	368,683	0	0	368,683	0	368,683
Total Revenues		310,903	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

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41111	SALES TAX 1%	88,673	88,673	88,673	0	0	88,673	0	88,673
Total	NON PROPERTY TAXES	88,673	88,673	88,673	0	0	88,673	0	88,673
Total Revenues		88,673	88,673	88,673	0	0	88,673	0	88,673
54400	PROGRAM EXPENSE	136,334	136,334	136,334	0	0	136,334	0	136,334
Total	CONTRACTUAL	136,334	136,334	136,334	0	0	136,334	0	136,334
Total Appropriations		136,334	136,334	136,334	0	0	136,334	0	136,334
Total Appropriations		136,334	136,334	136,334	0	0	136,334	0	136,334
Total Revenues		88,673	88,673	88,673	0	0	88,673	0	88,673
Total County Cost		47,661	47,661	47,661	0	0	47,661	0	47,661

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43485	OHM COM REINVESTMETN	58,394	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	159,019	159,735	159,735	0	0	159,735	0	159,735
Total Revenues		159,019	159,735	159,735	0	0	159,735	0	159,735
54400	PROGRAM EXPENSE	172,593	173,309	173,309	25,500	25,500	198,809	25,500	198,809
Total	CONTRACTUAL	172,593	173,309	173,309	25,500	25,500	198,809	25,500	198,809
Total Appropriations		172,593	173,309	173,309	25,500	25,500	198,809	25,500	198,809
Total Appropriations		172,593	173,309	173,309	25,500	25,500	198,809	25,500	198,809
Total Revenues		159,019	159,735	159,735	0	0	159,735	0	159,735
Total County Cost		13,574	13,574	13,574	25,500	25,500	39,074	25,500	39,074

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 4328 - EMERGENCY COMM. SHELTER

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43486	OMH FLEX	46,509	46,269	47,393	0	0	47,393	0	47,393
Total	STATE AID	46,509	46,269	47,393	0	0	47,393	0	47,393
44492	HOMELESS	17,389	17,764	16,640	0	0	16,640	0	16,640
Total	FEDERAL AID	17,389	17,764	16,640	0	0	16,640	0	16,640
Total Revenues		63,898	64,033	64,033	0	0	64,033	0	64,033
54400	PROGRAM EXPENSE	63,898	64,033	64,033	0	0	64,033	0	64,033
Total	CONTRACTUAL	63,898	64,033	64,033	0	0	64,033	0	64,033
Total Appropriations		63,898	64,033	64,033	0	0	64,033	0	64,033
Total Appropriations		63,898	64,033	64,033	0	0	64,033	0	64,033
Total Revenues		63,898	64,033	64,033	0	0	64,033	0	64,033
Total County Cost		0	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43485	OHM COM REINVESTMETN	71,482	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	(36,463)	139,736	139,736	0	0	139,736	0	139,736
Total	STATE AID	368,048	548,608	548,608	0	0	548,608	0	548,608
Total Revenues		368,048	548,608	548,608	0	0	548,608	0	548,608
54400	PROGRAM EXPENSE	427,047	607,607	607,607	0	0	607,607	0	607,607
Total	CONTRACTUAL	427,047	607,607	607,607	0	0	607,607	0	607,607
Total Appropriations		427,047	607,607	607,607	0	0	607,607	0	607,607
Total Appropriations		427,047	607,607	607,607	0	0	607,607	0	607,607
Total Revenues		368,048	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

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41607	MEDICAID INS PYMTS	469,547	496,544	624,300	0	0	624,300	0	624,300
Total	DEPARTMENTAL INCOME	469,547	496,544	624,300	0	0	624,300	0	624,300
43486	OMH FLEX	0	0	201,808	0	0	201,808	0	201,808
Total	STATE AID	0	0	201,808	0	0	201,808	0	201,808
Total Revenues		469,547	496,544	826,108	0	0	826,108	0	826,108
51000294	PROGRAM DIR. CSS	29,164	71,119	71,126	0	0	71,126	0	71,126
51000562	CASEWORKER	118,547	242,910	242,879	0	0	242,879	0	242,879
51000581	SR. CASEWORKER	43,824	106,854	106,870	0	0	106,870	0	106,870
51000750	CASEWORKER ASST	0	0	40,804	0	0	40,804	0	40,804
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	3,700	3,700	0	0	3,700	0	3,700
Total	PERSONAL SERVICES	191,535	424,583	465,379	0	0	465,379	0	465,379
52210	OFFICE EQUIPMENT	0	1,200	1,200	0	0	1,200	0	1,200
52231	VEHICLES	0	44,100	0	0	0	0	0	0
Total	EQUIPMENT	0	45,300	1,200	0	0	1,200	0	1,200
54303	OFFICE SUPPLIES	0	700	800	0	0	800	0	800
54310	AUTOMOTIVE FUEL	0	4,600	4,600	0	0	4,600	0	4,600
54330	PRINTING	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	5,300	5,400	0	0	5,400	0	5,400
54400	PROGRAM EXPENSE	0	0	78,780	0	0	78,780	0	78,780
54412	TRAVEL/TRAINING	0	1,000	1,000	0	0	1,000	0	1,000
54421	AUTO MAINTENACE/REPAIRS	0	3,500	3,500	0	0	3,500	0	3,500
54424	EQUIPMENT RENTAL	0	1,000	1,800	0	0	1,800	0	1,800
54472	TELEPHONE	0	5,200	14,000	0	0	14,000	0	14,000
54606	ADM & OVERHEAD	0	152,137	152,137	0	0	152,137	0	152,137
Total	CONTRACTUAL	0	162,837	251,217	0	0	251,217	0	251,217
58800	FRINGES	101,698	241,588	262,939	0	0	262,939	0	262,939
Total	EMPLOYEE BENEFITS	101,698	241,588	262,939	0	0	262,939	0	262,939
Total Appropriations		293,233	879,608	986,135	0	0	986,135	0	986,135

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total Appropriations	293,233	879,608	986,135	0	0	986,135	0	986,135
Total Revenues	469,547	496,544	826,108	0	0	826,108	0	826,108
Total County Cost	(176,314)	383,064	160,027	0	0	160,027	0	160,027

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43495	MH DAAA	141,824	161,949	161,949	0	0	161,949	0	161,949
Total	STATE AID	141,824	161,949	161,949	0	0	161,949	0	161,949
44495	OASAS, FEDERAL	899,444	786,209	861,209	0	0	861,209	0	861,209
Total	FEDERAL AID	899,444	786,209	861,209	0	0	861,209	0	861,209
Total Revenues		1,041,268	948,158	1,023,158	0	0	1,023,158	0	1,023,158
54400	PROGRAM EXPENSE	1,041,268	948,158	1,023,158	0	0	1,023,158	0	1,023,158
Total	CONTRACTUAL	1,041,268	948,158	1,023,158	0	0	1,023,158	0	1,023,158
Total Appropriations		1,041,268	948,158	1,023,158	0	0	1,023,158	0	1,023,158
Total Appropriations		1,041,268	948,158	1,023,158	0	0	1,023,158	0	1,023,158
Total Revenues		1,041,268	948,158	1,023,158	0	0	1,023,158	0	1,023,158
Total County Cost		0	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 4332 - ADULT SUPPORTIVE HOUSING

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43485	OHM COM REINVESTMETN	896,963	875,996	920,233	0	0	920,233	0	920,233
Total	STATE AID	896,963	875,996	920,233	0	0	920,233	0	920,233
Total Revenues		896,963	875,996	920,233	0	0	920,233	0	920,233
54400	PROGRAM EXPENSE	896,963	875,996	920,233	0	0	920,233	0	920,233
Total	CONTRACTUAL	896,963	875,996	920,233	0	0	920,233	0	920,233
Total Appropriations		896,963	875,996	920,233	0	0	920,233	0	920,233
Total Appropriations		896,963	875,996	920,233	0	0	920,233	0	920,233
Total Revenues		896,963	875,996	920,233	0	0	920,233	0	920,233
Total County Cost		0	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43485	OHM COM REINVESTMETN	159,943	266,336	266,336	0	0	266,336	0	266,336
Total	STATE AID	159,943	266,336	266,336	0	0	266,336	0	266,336
Total Revenues		159,943	266,336	266,336	0	0	266,336	0	266,336
54400	PROGRAM EXPENSE	159,943	266,336	266,336	0	0	266,336	0	266,336
Total	CONTRACTUAL	159,943	266,336	266,336	0	0	266,336	0	266,336
Total Appropriations		159,943	266,336	266,336	0	0	266,336	0	266,336
Total Appropriations		159,943	266,336	266,336	0	0	266,336	0	266,336
Total Revenues		159,943	266,336	266,336	0	0	266,336	0	266,336
Total County Cost		0	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 4335 - SUPPORTIVE CASE MGMT

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41607	MEDICAID INS PYMTS	37,159	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	37,159	0	0	0	0	0	0	0
43485	OHM COM REINVESTMETN	129,520	0	0	0	0	0	0	0
43488	ICM MH	4,861	0	0	0	0	0	0	0
Total	STATE AID	134,381	0	0	0	0	0	0	0
Total Revenues		171,540	0	0	0	0	0	0	0
51000562	CASEWORKER	94,094	0	0	0	0	0	0	0
51000581	SR. CASEWORKER	30,683	0	0	0	0	0	0	0
51000591	COMM MENT HLT NURSE	5,037	0	0	0	0	0	0	0
51600	LONGEVITY	1,050	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	130,864	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	0	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	2,774	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	751	0	0	0	0	0	0	0
54330	PRINTING	0	0	0	0	0	0	0	0
Total	SUPPLIES	3,525	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	21,403	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	1,088	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	756	0	0	0	0	0	0	0
54472	TELEPHONE	0	0	0	0	0	0	0	0
54606	ADM & OVERHEAD	87,081	0	0	0	0	0	0	0
Total	CONTRACTUAL	110,328	0	0	0	0	0	0	0
58800	FRINGES	69,484	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	69,484	0	0	0	0	0	0	0
Total Appropriations		314,201	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 4335 - SUPPORTIVE CASE MGMT

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total Appropriations	314,201	0	0	0	0	0	0	0
Total Revenues	171,540	0	0	0	0	0	0	0
Total County Cost	142,661	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43484	OMH COMMISSIONERS PERFOF	4,856	4,870	4,870	0	0	4,870	0	4,870
Total	STATE AID	4,856	4,870	4,870	0	0	4,870	0	4,870
Total Revenues		4,856	4,870	4,870	0	0	4,870	0	4,870
54400	PROGRAM EXPENSE	4,856	4,870	4,870	0	0	4,870	0	4,870
Total	CONTRACTUAL	4,856	4,870	4,870	0	0	4,870	0	4,870
Total Appropriations		4,856	4,870	4,870	0	0	4,870	0	4,870
Total Appropriations		4,856	4,870	4,870	0	0	4,870	0	4,870
Total Revenues		4,856	4,870	4,870	0	0	4,870	0	4,870
Total County Cost		0	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 4390 - PSYCHIATRIC EXPENSE

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	58,740	80,000	80,000	0	0	80,000	0	80,000
Total	CONTRACTUAL	58,740	80,000	80,000	0	0	80,000	0	80,000
Total Appropriations		58,740	80,000	80,000	0	0	80,000	0	80,000
Total Appropriations		58,740	80,000	80,000	0	0	80,000	0	80,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		58,740		80,000	0	0	80,000	0	80,000

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 5630 - TRANSPORTATION SERVICES

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41110	SALES TAX 3%	364,000	0	0	0	0	0	0	0
41111	SALES TAX 1%	0	364,000	364,000	0	0	364,000	0	364,000
41187	MORTG REC TAX--CONTR	7,769	120,000	120,000	0	0	120,000	0	120,000
41188	MORTGAGE REC TAX- DIRECT	44,027	680,000	680,000	0	0	680,000	0	680,000
Total	NON PROPERTY TAXES	415,796	1,164,000	1,164,000	0	0	1,164,000	0	1,164,000
41792	TRANSIT INCOME	185	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	185	0	0	0	0	0	0	0
43594	MASS TRANSIT	4,600,719	5,000,000	4,515,974	0	0	4,515,974	0	4,515,974
Total	STATE AID	4,600,719	5,000,000	4,515,974	0	0	4,515,974	0	4,515,974
44594	FED AID MASS TRANSIT	17,469	0	1,504,388	0	0	1,504,388	0	1,504,388
Total	FEDERAL AID	17,469	0	1,504,388	0	0	1,504,388	0	1,504,388
Total Revenues		5,034,170	6,164,000	7,184,362	0	0	7,184,362	0	7,184,362
54400	PROGRAM EXPENSE	1,273,683	2,483,522	1,983,522	0	0	1,983,522	0	1,983,522
54404	PASS THRU EXPENSE	4,600,720	4,500,000	6,020,362	0	0	6,020,362	0	6,020,362
Total	CONTRACTUAL	5,874,403	6,983,522	8,003,884	0	0	8,003,884	0	8,003,884
Total Appropriations		5,874,403	6,983,522	8,003,884	0	0	8,003,884	0	8,003,884
Total Appropriations		5,874,403	6,983,522	8,003,884	0	0	8,003,884	0	8,003,884
Total Revenues		5,034,170	6,164,000	7,184,362	0	0	7,184,362	0	7,184,362
Total County Cost		840,233	819,522	819,522	0	0	819,522	0	819,522

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41792	TRANSIT INCOME	31	5,000	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	31	5,000	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	32,500	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	32,500	0	0	0	0	0	0
43594	MASS TRANSIT	0	51,989	65,700	0	0	65,700	0	65,700
Total	STATE AID	0	51,989	65,700	0	0	65,700	0	65,700
44594	FED AID MASS TRANSIT	434,525	612,213	584,000	0	0	584,000	0	584,000
44609	AFDC	0	0	0	0	0	0	0	0
Total	FEDERAL AID	434,525	612,213	584,000	0	0	584,000	0	584,000
Total Revenues		434,556	701,702	649,700	0	0	649,700	0	649,700
51000171	CHIEF TRAN PLANNER	65,853	67,402	67,402	0	0	67,402	0	67,402
51600	LONGEVITY	550	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	66,403	67,402	67,402	0	0	67,402	0	67,402
52206	COMPUTER EQUIPMENT	0	250	350	0	0	350	0	350
52230	COMPUTER SOFTWARE	298	400	300	0	0	300	0	300
Total	EQUIPMENT	298	650	650	0	0	650	0	650
54303	OFFICE SUPPLIES	31	375	300	0	0	300	0	300
54330	PRINTING	692	4,500	3,500	0	0	3,500	0	3,500
54332	BOOKS	74	300	300	0	0	300	0	300
Total	SUPPLIES	797	5,175	4,100	0	0	4,100	0	4,100
54400	PROGRAM EXPENSE	3,032	23,500	5,363	0	0	5,363	15,000	20,363
54402	LEGAL ADVERTISING	700	6,250	4,500	0	0	4,500	0	4,500
54404	PASS THRU EXPENSE	76,468	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,058	4,000	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	0	175	275	0	0	275	0	275
54425	SERVICE CONTRACTS	251,392	642,081	610,031	0	0	610,031	0	610,031
54452	POSTAGE	149	400	450	0	0	450	0	450
Total	CONTRACTUAL	333,800	676,406	624,619	0	0	624,619	15,000	639,619
58800	FRINGES	35,257	38,352	38,082	0	0	38,082	0	38,082

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total	EMPLOYEE BENEFITS	35,257	38,352	38,082	0	0	38,082	0	38,082
Total Appropriations		436,554	787,985	734,853	0	0	734,853	15,000	749,853
Total Appropriations		436,554	787,985	734,853	0	0	734,853	15,000	749,853
Total Revenues		434,556	701,702	649,700	0	0	649,700	0	649,700
Total County Cost		1,999	86,283	85,153	0	0	85,153	15,000	100,153

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41809	REPAY AFDC	0	83,700	0	0	0	0	0	0
41811	CHILD SUPPORT INCENTIVE	73,648	76,815	75,418	0	0	75,418	0	75,418
41894	SOCIAL SERVICES CHARGES	95,863	105,863	95,863	0	0	95,863	0	95,863
41989	OTHER ECON ASST	14,648	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	184,159	266,378	171,281	0	0	171,281	0	171,281
42401	INTEREST & EARNINGS	106	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	106	0	0	0	0	0	0	0
42610	FINES, FORFEITURES, BAILS	2,050	0	0	0	0	0	0	0
Total	FINES & FORFEITURES	2,050	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	8,500	7,500	7,500	0	0	7,500	0	7,500
Total	SALE OF PROPERTY/COMPEN	8,500	7,500	7,500	0	0	7,500	0	7,500
42701	REFUND OF PRIOR YR EXPENS	118	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	188,157	188,905	0	0	188,905	0	188,905
Total	MISCELL LOCAL SOURCES	118	188,157	188,905	0	0	188,905	0	188,905
43389	OTHER PUBLIC SAFETY	21,608	0	0	0	0	0	0	0
43601	MEDICAL ASSISTANCE	0	1,778,923	1,780,458	0	0	1,780,458	0	1,780,458
43610	DSS ADM	2,868,039	1,995,050	1,571,827	0	0	1,571,827	0	1,571,827
43619	CHILD CARE	792,062	658,451	740,136	0	0	740,136	0	740,136
43655	NYSCCBG	401,229	201,353	475,314	0	0	475,314	0	475,314
43671	PYS SERVICE FOR RECEIPIEN	0	262,187	286,092	0	0	286,092	0	286,092
Total	STATE AID	4,082,938	4,895,964	4,853,827	0	0	4,853,827	0	4,853,827
44601	MEDICAL ASSISTANCE	0	1,778,923	1,850,306	0	0	1,850,306	0	1,850,306
44610	DSS ADM	2,920,165	806,829	558,513	0	0	558,513	0	558,513
44611	FOOD STAMPS	1,079,820	1,852,585	1,553,527	0	0	1,553,527	0	1,553,527
44615	FFFS	1,879,485	1,786,853	1,854,894	0	0	1,854,894	0	1,854,894
44619	CHILD CARE	0	460,893	825,675	0	0	825,675	0	825,675
44641	HEAP	0	255,613	104,812	0	0	104,812	0	104,812
44661	F&CS BLOCK GRANT	133,012	0	0	0	0	0	0	0
44689	OTHER SOCIAL SERVICES	128,431	0	0	0	0	0	0	0
Total	FEDERAL AID	6,140,913	6,941,696	6,747,727	0	0	6,747,727	0	6,747,727
Total Revenues		10,418,785	12,299,695	11,969,240	0	0	11,969,240	0	11,969,240

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	5,397	7,956	0	0	0	0	0	0
51000076	SUBSTANCE ABUSE EVALUATO	40,201	40,804	40,804	0	0	40,804	0	40,804
51000079	CASE SUP GRADE A	0	73,895	0	0	0	0	0	0
51000081	LONG TRM CARE SPEC	15,734	34,993	34,993	0	0	34,993	0	34,993
51000083	MOBILITY PROG SPEC	38,148	0	0	0	0	0	0	0
51000206	DIR. ADM SERVICES	86,408	89,425	89,419	0	0	89,419	0	89,419
51000214	INFORMATION AIDE	112,882	121,016	161,845	0	0	161,845	0	161,845
51000233	SOC. SRVCS. ATTORN	217,983	223,517	213,364	0	0	213,364	0	213,364
51000247	COMM. SOC. SRVCS.	106,539	108,202	108,202	0	0	108,202	0	108,202
51000280	PROG DEVELOP SPEC	59,187	60,876	61,069	0	0	61,069	0	61,069
51000293	DIR. OF SVCS.	97,311	81,279	81,286	0	0	81,286	0	81,286
51000414	DEPUTY COMMISSIONER	0	0	81,286	0	0	81,286	0	81,286
51000506	RECEPTIONIST	222,234	240,144	180,108	0	0	180,108	0	180,108
51000507	KEYBD SPEC	231,311	240,144	240,144	0	0	240,144	0	240,144
51000509	DAT ENT MACH OPER	47,656	31,596	31,596	0	0	31,596	0	31,596
51000511	CASE AIDE	103,044	104,979	104,979	0	0	104,979	0	104,979
51000513	ACCT. CLERK/TYPIST	58,557	63,192	63,192	0	0	63,192	0	63,192
51000518	SENIOR CLERK	32,722	33,248	33,248	0	0	33,248	0	33,248
51000519	SENIOR TYPIST	34,439	34,993	34,993	0	0	34,993	0	34,993
51000529	SR. ACCOUNT CLERK/TYPIST	72,495	73,662	73,662	0	0	73,662	0	73,662
51000531	ADMIN ASSISTANT LEVEL 1	13,659	0	28,514	0	0	28,514	0	28,514
51000533	ADMIN ASST LEVEL 2	0	31,596	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	126,776	128,817	128,817	0	0	128,817	0	128,817
51000536	FINAN. INVEST.	276,746	326,432	326,432	0	0	326,432	0	326,432
51000538	SOC. WEL. EXAM.	1,663,807	1,760,401	1,795,376	0	0	1,795,376	0	1,795,376
51000540	ADMIN ASSISTANT LEVEL 3	0	0	36,831	0	0	36,831	0	36,831
51000541	ADMIN ASST LEVEL 4	0	42,939	92,012	0	0	92,012	0	92,012
51000558	SR SOC WEL EXAM	805,518	858,857	587,639	0	0	587,639	0	587,639
51000562	CASEWORKER	898,274	923,058	923,058	0	0	923,058	0	923,058
51000565	REG. PROF. NURSE	228,568	242,910	291,492	0	0	291,492	0	291,492
51000568	PRIN SOC WEL EXAM	23,972	24,291	175,547	0	0	175,547	0	175,547
51000574	COORD OF CHILD SUP	1,612	0	67,170	0	0	67,170	0	67,170
51000581	SR. CASEWORKER	1,065,863	969,319	969,319	0	0	969,319	0	969,319
51000592	ACCT. SUPERVISOR	57,874	58,774	58,774	0	0	58,774	0	58,774
51000594	CASE SUPERVISOR	395,060	470,190	537,360	0	0	537,360	0	537,360
51000619	PARALEGAL AIDE	0	0	0	0	0	0	0	0
51000627	SR WELFARE INVEST	5,666	0	55,522	0	0	55,522	0	55,522
51000638	MICROCOMPUTER SPEC	82,710	92,012	92,012	0	0	92,012	0	92,012
51000650	SECURITY OFFICER	68,978	125,225	117,859	0	0	117,859	0	117,859

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
51000658	SR FINANCE INVEST	86,168	96,864	45,203	0	0	45,203	0	45,203
51000671	SECRETARY	83,827	77,524	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	40,157	40,804	40,804	0	0	40,804	0	40,804
51000698	SR DATA ENTRY OPR	36,248	36,831	36,831	0	0	36,831	0	36,831
51000708	LEGAL UNIT ADMIN	55,199	58,774	0	0	0	0	0	0
51000719	SYSTEMS ANALYST	54,643	55,532	55,522	0	0	55,522	0	55,522
51000722	MANAGED CARE COOR	47,813	48,582	0	0	0	0	0	0
51000728	LONGTERM CARE COOR	65,624	67,170	67,170	0	0	67,170	0	67,170
51000750	CASEWORKER ASST	40,098	40,804	40,804	0	0	40,804	0	40,804
51000760	STAFF DEV QUAL COR	60,021	61,060	53,427	0	0	53,427	0	53,427
51000791	DIVISION COORD	263,364	268,680	201,509	0	0	201,509	0	201,509
51200	OVERTIME PAY	0	65,904	65,904	0	0	65,904	0	65,904
51400	DISABILITY PAY	212,067	0	0	0	0	0	0	0
51600	LONGEVITY	47,625	46,475	48,102	0	0	48,102	0	48,102
Total	PERSONAL SERVICES	8,390,183	8,683,746	8,573,200	0	0	8,573,200	0	8,573,200
52206	COMPUTER EQUIPMENT	30,004	30,802	33,760	0	0	33,760	0	33,760
52210	OFFICE EQUIPMENT	3,199	2,500	2,500	0	0	2,500	0	2,500
52214	OFFICE FURNISHINGS	3,410	39,240	21,240	0	0	21,240	0	21,240
52222	COMMUNICATIONS EQUIP	537	800	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	373	12,500	8,600	0	0	8,600	0	8,600
52231	VEHICLES	49,373	81,000	76,500	0	0	76,500	0	76,500
Total	EQUIPMENT	86,896	166,842	143,100	0	0	143,100	0	143,100
54303	OFFICE SUPPLIES	55,820	65,000	65,000	0	0	65,000	0	65,000
54305	CLIENT TRANSPORTATION	1,100	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	342	2,010	1,500	0	0	1,500	0	1,500
54310	AUTOMOTIVE FUEL	20,579	24,000	27,563	0	0	27,563	0	27,563
54330	PRINTING	6,789	9,000	9,000	0	0	9,000	0	9,000
54332	BOOKS	7,062	8,800	8,800	0	0	8,800	0	8,800
Total	SUPPLIES	91,692	108,810	111,863	0	0	111,863	0	111,863
54400	PROGRAM EXPENSE	1,049,159	1,181,150	1,134,410	0	0	1,134,410	0	1,134,410
54402	LEGAL ADVERTISING	50	1,000	1,000	0	0	1,000	0	1,000
54408	INDP LIVING	64,834	64,834	64,834	0	0	64,834	0	64,834
54412	TRAVEL/TRAINING	17,543	118,838	122,941	0	0	122,941	0	122,941
54414	LOCAL MILEAGE	3,639	6,200	5,000	0	0	5,000	0	5,000
54416	MEMBERSHIP DUES	4,345	4,655	4,789	0	0	4,789	0	4,789
54421	AUTO MAINTENACE/REPAIRS	7,289	7,000	8,900	0	0	8,900	0	8,900
54424	EQUIPMENT RENTAL	395	3,000	3,000	0	0	3,000	0	3,000

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54425	SERVICE CONTRACTS	41,478	39,835	39,445	0	0	39,445	0	39,445
54442	PROFESSIONAL SERVICES	734,091	756,640	547,815	0	0	547,815	0	547,815
54452	POSTAGE	54,232	60,300	55,200	0	0	55,200	0	55,200
54470	BUILDING REPAIRS	9,246	20,000	20,000	0	0	20,000	0	20,000
54472	TELEPHONE	63,653	68,000	65,500	0	0	65,500	0	65,500
54605	CENTRALLY DISTRIB. ITEMS	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	2,049,952	2,331,452	2,072,834	0	0	2,072,834	0	2,072,834
58800	FRINGES	4,452,572	4,937,304	4,843,858	0	0	4,843,858	0	4,843,858
Total	EMPLOYEE BENEFITS	4,452,572	4,937,304	4,843,858	0	0	4,843,858	0	4,843,858
Total Appropriations		15,071,295	16,228,154	15,744,855	0	0	15,744,855	0	15,744,855
Total Appropriations		15,071,295	16,228,154	15,744,855	0	0	15,744,855	0	15,744,855
Total Revenues		10,418,785	12,299,695	11,969,240	0	0	11,969,240	0	11,969,240
Total County Cost		4,652,510	3,928,459	3,775,615	0	0	3,775,615	0	3,775,615

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND
NYS Unit: 6055 - DAYCARE

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41855	DAY CARE	2,242	10,985	23,606	0	0	23,606	0	23,606
Total	DEPARTMENTAL INCOME	2,242	10,985	23,606	0	0	23,606	0	23,606
42701	REFUND OF PRIOR YR EXPENS	2,947	(15,642)	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	-47,156	0	0	(47,156)	0	(47,156)
Total	MISCELL LOCAL SOURCES	2,947	(15,642)	-47,156	0	0	(47,156)	0	(47,156)
43655	NYSCCBG	1,706,638	1,780,428	1,901,419	0	0	1,901,419	0	1,901,419
Total	STATE AID	1,706,638	1,780,428	1,901,419	0	0	1,901,419	0	1,901,419
44615	FFFS	0	275,060	0	0	0	0	0	0
Total	FEDERAL AID	0	275,060	0	0	0	0	0	0
Total Revenues		1,711,828	2,050,831	1,877,869	0	0	1,877,869	0	1,877,869
54400	PROGRAM EXPENSE	2,047,739	2,121,583	1,948,621	0	0	1,948,621	0	1,948,621
Total	CONTRACTUAL	2,047,739	2,121,583	1,948,621	0	0	1,948,621	0	1,948,621
Total Appropriations		2,047,739	2,121,583	1,948,621	0	0	1,948,621	0	1,948,621
Total Appropriations		2,047,739	2,121,583	1,948,621	0	0	1,948,621	0	1,948,621
Total Revenues		1,711,828	2,050,831	1,877,869	0	0	1,877,869	0	1,877,869
Total County Cost		335,912	70,752	70,752	0	0	70,752	0	70,752

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41870	REPAY PURCHASE OF SERV.	111	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	111	0	0	0	0	0	0	0
43610	DSS ADM	0	0	-51,518	0	0	(51,518)	0	(51,518)
43623	JUVENILE DELINQUENTS	0	25,480	24,800	0	0	24,800	0	24,800
43670	SERVICES FOR RECIPIENTS	643,332	787,756	870,966	0	0	870,966	0	870,966
Total	STATE AID	643,332	813,236	844,248	0	0	844,248	0	844,248
44610	DSS ADM	0	294,407	155,666	0	0	155,666	0	155,666
44612	DETENTION PREVENTION	0	0	0	0	0	0	0	0
44615	FFFS	0	0	0	0	0	0	0	0
44670	SERVICES FOR RECIPIENTS	188,479	0	0	0	0	0	0	0
Total	FEDERAL AID	188,479	294,407	155,666	0	0	155,666	0	155,666
Total Revenues		831,922	1,107,643	999,914	0	0	999,914	0	999,914
54400	PROGRAM EXPENSE	1,308,044	1,571,072	1,562,960	0	0	1,562,960	0	1,562,960
Total	CONTRACTUAL	1,308,044	1,571,072	1,562,960	0	0	1,562,960	0	1,562,960
Total Appropriations		1,308,044	1,571,072	1,562,960	0	0	1,562,960	0	1,562,960
Total Appropriations		1,308,044	1,571,072	1,562,960	0	0	1,562,960	0	1,562,960
Total Revenues		831,922	1,107,643	999,914	0	0	999,914	0	999,914
Total County Cost		476,122	463,429	563,046	0	0	563,046	0	563,046

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND
NYS Unit: 6100 - MEDICAID

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	12,285,940	11,806,204	11,668,670	0	0	11,668,670	0	11,668,670
Total	CONTRACTUAL	12,285,940	11,806,204	11,668,670	0	0	11,668,670	0	11,668,670
Total Appropriations		12,285,940	11,806,204	11,668,670	0	0	11,668,670	0	11,668,670
Total Appropriations		12,285,940	11,806,204	11,668,670	0	0	11,668,670	0	11,668,670
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		12,285,940		11,668,670	0	0	11,668,670	0	11,668,670

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41801	REPAY MEDICAL ASSISTANCE	556,220	694,328	577,133	0	0	577,133	0	577,133
Total	DEPARTMENTAL INCOME	556,220	694,328	577,133	0	0	577,133	0	577,133
42701	REFUND OF PRIOR YR EXPENS	12	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	12	0	0	0	0	0	0	0
43601	MEDICAL ASSISTANCE	(159,267)	(212,796)	-248,224	0	0	(248,224)	0	(248,224)
Total	STATE AID	(159,267)	(212,796)	-248,224	0	0	(248,224)	0	(248,224)
44601	MEDICAL ASSISTANCE	(128,814)	(230,528)	-268,909	0	0	(268,909)	0	(268,909)
Total	FEDERAL AID	(128,814)	(230,528)	-268,909	0	0	(268,909)	0	(268,909)
Total Revenues		268,151	251,004	60,000	0	0	60,000	0	60,000
54400	PROGRAM EXPENSE	242,894	251,004	60,000	0	0	60,000	0	60,000
Total	CONTRACTUAL	242,894	251,004	60,000	0	0	60,000	0	60,000
Total Appropriations		242,894	251,004	60,000	0	0	60,000	0	60,000
Total Appropriations		242,894	251,004	60,000	0	0	60,000	0	60,000
Total Revenues		268,151	251,004	60,000	0	0	60,000	0	60,000
Total County Cost		(25,257)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 6106 - SPEC. NEEDS ADULT FAM.

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 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

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41809	REPAY AFDC	452,711	205,400	96,235	0	0	96,235	0	96,235
41819	REPAY CHILD CARE	0	0	78,906	0	0	78,906	0	78,906
Total	DEPARTMENTAL INCOME	452,711	205,400	175,141	0	0	175,141	0	175,141
42701	REFUND OF PRIOR YR EXPENS	2,600	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	2,600	0	0	0	0	0	0	0
43609	AFDC	2,056	1,650	2,488	0	0	2,488	0	2,488
Total	STATE AID	2,056	1,650	2,488	0	0	2,488	0	2,488
44609	AFDC	2,468,893	2,647,190	2,595,751	0	0	2,595,751	0	2,595,751
44615	FFFS	1,081,171	1,368,863	1,515,924	0	0	1,515,924	0	1,515,924
Total	FEDERAL AID	3,550,064	4,016,053	4,111,675	0	0	4,111,675	0	4,111,675
Total Revenues		4,007,431	4,223,103	4,289,304	0	0	4,289,304	0	4,289,304
54400	PROGRAM EXPENSE	4,008,720	4,227,010	4,321,198	0	0	4,321,198	0	4,321,198
Total	CONTRACTUAL	4,008,720	4,227,010	4,321,198	0	0	4,321,198	0	4,321,198
Total Appropriations		4,008,720	4,227,010	4,321,198	0	0	4,321,198	0	4,321,198
Total Appropriations		4,008,720	4,227,010	4,321,198	0	0	4,321,198	0	4,321,198
Total Revenues		4,007,431	4,223,103	4,289,304	0	0	4,289,304	0	4,289,304
Total County Cost		1,289	3,907	31,894	0	0	31,894	0	31,894

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41819	REPAY CHILD CARE	137,805	176,654	207,845	0	0	207,845	0	207,845
41894	SOCIAL SERVICES CHARGES	0	445,421	278,500	0	0	278,500	0	278,500
Total	DEPARTMENTAL INCOME	137,805	622,075	486,345	0	0	486,345	0	486,345
42701	REFUND OF PRIOR YR EXPENS	1,820	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,820	0	0	0	0	0	0	0
43619	CHILD CARE	2,527,206	2,309,039	2,188,643	0	0	2,188,643	0	2,188,643
Total	STATE AID	2,527,206	2,309,039	2,188,643	0	0	2,188,643	0	2,188,643
44619	CHILD CARE	2,695,180	2,562,250	2,667,596	0	0	2,667,596	0	2,667,596
44623	JUVENILE DELIQUENTS	241	0	0	0	0	0	0	0
Total	FEDERAL AID	2,695,421	2,562,250	2,667,596	0	0	2,667,596	0	2,667,596
Total Revenues		5,362,252	5,493,364	5,342,584	0	0	5,342,584	0	5,342,584
54400	PROGRAM EXPENSE	7,402,438	7,604,592	7,531,387	0	0	7,531,387	0	7,531,387
Total	CONTRACTUAL	7,402,438	7,604,592	7,531,387	0	0	7,531,387	0	7,531,387
Total Appropriations		7,402,438	7,604,592	7,531,387	0	0	7,531,387	0	7,531,387
Total Appropriations		7,402,438	7,604,592	7,531,387	0	0	7,531,387	0	7,531,387
Total Revenues		5,362,252	5,493,364	5,342,584	0	0	5,342,584	0	5,342,584
Total County Cost		2,040,186	2,111,228	2,188,803	0	0	2,188,803	0	2,188,803

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41823	REPAY JUVENILE DELQ	41,157	20,000	46,251	0	0	46,251	0	46,251
Total	DEPARTMENTAL INCOME	41,157	20,000	46,251	0	0	46,251	0	46,251
42701	REFUND OF PRIOR YR EXPENS	1,423	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,423	0	0	0	0	0	0	0
43619	CHILD CARE	121,049	149,249	320,976	0	0	320,976	0	320,976
43623	JUVENILE DELINQUENTS	74,179	176,752	71,344	0	0	71,344	0	71,344
Total	STATE AID	195,228	326,001	392,320	0	0	392,320	0	392,320
44623	JUVENILE DELIQUENTS	1,226	0	0	0	0	0	0	0
Total	FEDERAL AID	1,226	0	0	0	0	0	0	0
Total Revenues		239,034	346,001	438,571	0	0	438,571	0	438,571
54400	PROGRAM EXPENSE	551,728	600,000	757,310	0	0	757,310	0	757,310
Total	CONTRACTUAL	551,728	600,000	757,310	0	0	757,310	0	757,310
Total Appropriations		551,728	600,000	757,310	0	0	757,310	0	757,310
Total Appropriations		551,728	600,000	757,310	0	0	757,310	0	757,310
Total Revenues		239,034	346,001	438,571	0	0	438,571	0	438,571
Total County Cost		312,695	253,999	318,739	0	0	318,739	0	318,739

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 6129 - STATE TRAINING SCHOOLS

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	39,244	140,000	70,000	0	0	70,000	0	70,000
Total	CONTRACTUAL	39,244	140,000	70,000	0	0	70,000	0	70,000
Total Appropriations		39,244	140,000	70,000	0	0	70,000	0	70,000
Total Appropriations		39,244	140,000	70,000	0	0	70,000	0	70,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		39,244		70,000	0	0	70,000	0	70,000

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41840	REPAY HOME RELIEF	345,460	385,404	542,242	0	0	542,242	0	542,242
Total	DEPARTMENTAL INCOME	345,460	385,404	542,242	0	0	542,242	0	542,242
42701	REFUND OF PRIOR YR EXPENS	18,390	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	18,390	0	0	0	0	0	0	0
43640	STATE SAFETY NET	868,112	978,715	883,210	0	0	883,210	0	883,210
Total	STATE AID	868,112	978,715	883,210	0	0	883,210	0	883,210
44640	FEDERAL SAFETY NET	461,305	99,209	127,890	0	0	127,890	0	127,890
Total	FEDERAL AID	461,305	99,209	127,890	0	0	127,890	0	127,890
Total Revenues		1,693,267	1,463,328	1,553,342	0	0	1,553,342	0	1,553,342
54400	PROGRAM EXPENSE	3,677,804	3,859,492	3,911,762	0	0	3,911,762	0	3,911,762
Total	CONTRACTUAL	3,677,804	3,859,492	3,911,762	0	0	3,911,762	0	3,911,762
Total Appropriations		3,677,804	3,859,492	3,911,762	0	0	3,911,762	0	3,911,762
Total Appropriations		3,677,804	3,859,492	3,911,762	0	0	3,911,762	0	3,911,762
Total Revenues		1,693,267	1,463,328	1,553,342	0	0	1,553,342	0	1,553,342
Total County Cost		1,984,537	2,396,164	2,358,420	0	0	2,358,420	0	2,358,420

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 6141 - FUEL CRISIS ASSIST. STATE

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41841	REPAY HEAP	77,672	75,000	75,000	0	0	75,000	0	75,000
Total	DEPARTMENTAL INCOME	77,672	75,000	75,000	0	0	75,000	0	75,000
42701	REFUND OF PRIOR YR EXPENS	3,297	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	3,297	0	0	0	0	0	0	0
44641	HEAP	(67,902)	(60,000)	-55,000	0	0	(55,000)	0	(55,000)
Total	FEDERAL AID	(67,902)	(60,000)	-55,000	0	0	(55,000)	0	(55,000)
Total Revenues		13,067	15,000	20,000	0	0	20,000	0	20,000
54400	PROGRAM EXPENSE	17,734	15,000	20,000	0	0	20,000	0	20,000
Total	CONTRACTUAL	17,734	15,000	20,000	0	0	20,000	0	20,000
Total Appropriations		17,734	15,000	20,000	0	0	20,000	0	20,000
Total Appropriations		17,734	15,000	20,000	0	0	20,000	0	20,000
Total Revenues		13,067	15,000	20,000	0	0	20,000	0	20,000
Total County Cost		4,666	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41842	REPAY EMERGENCY AID	377	3,360	21,868	0	0	21,868	0	21,868
Total	DEPARTMENTAL INCOME	377	3,360	21,868	0	0	21,868	0	21,868
42701	REFUND OF PRIOR YR EXPENS	1,307	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,307	0	0	0	0	0	0	0
43642	EMERGENCY ASST	110,392	115,974	106,841	0	0	106,841	0	106,841
Total	STATE AID	110,392	115,974	106,841	0	0	106,841	0	106,841
Total Revenues		112,076	119,334	128,709	0	0	128,709	0	128,709
54400	PROGRAM EXPENSE	222,004	235,308	235,549	0	0	235,549	0	235,549
Total	CONTRACTUAL	222,004	235,308	235,549	0	0	235,549	0	235,549
Total Appropriations		222,004	235,308	235,549	0	0	235,549	0	235,549
Total Appropriations		222,004	235,308	235,549	0	0	235,549	0	235,549
Total Revenues		112,076	119,334	128,709	0	0	128,709	0	128,709
Total County Cost		109,928	115,974	106,840	0	0	106,840	0	106,840

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 6301 - FRANZISKA RACKER CENTER

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	243,943	292,566	322,517	0	0	322,517	0	322,517
Total	MISCELL LOCAL SOURCES	243,943	292,566	322,517	0	0	322,517	0	322,517
Total Revenues		243,943	292,566	322,517	0	0	322,517	0	322,517
54400	PROGRAM EXPENSE	243,943	292,566	322,517	0	0	322,517	0	322,517
Total	CONTRACTUAL	243,943	292,566	322,517	0	0	322,517	0	322,517
Total Appropriations		243,943	292,566	322,517	0	0	322,517	0	322,517
Total Appropriations		243,943	292,566	322,517	0	0	322,517	0	322,517
Total Revenues		243,943	292,566	322,517	0	0	322,517	0	322,517
Total County Cost		0	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41110	SALES TAX 3%	329,159	0	0	0	0	0	0	0
41111	SALES TAX 1%	0	336,442	347,216	0	0	347,216	0	347,216
Total	NON PROPERTY TAXES	329,159	336,442	347,216	0	0	347,216	0	347,216
Total Revenues		329,159	336,442	347,216	0	0	347,216	0	347,216
54400	PROGRAM EXPENSE	805,180	822,756	808,002	40,275	15,952	823,954	28,452	836,454
Total	CONTRACTUAL	805,180	822,756	808,002	40,275	15,952	823,954	28,452	836,454
Total Appropriations		805,180	822,756	808,002	40,275	15,952	823,954	28,452	836,454
Total Appropriations		805,180	822,756	808,002	40,275	15,952	823,954	28,452	836,454
Total Revenues		329,159	336,442	347,216	0	0	347,216	0	347,216
Total County Cost		476,021	486,314	460,786	40,275	15,952	476,738	28,452	489,238

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 6307 - TOMPKINS COMMUNITY ACTION

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54442	PROFESSIONAL SERVICES	156,283	206,620	183,060	50,000	25,000	208,060	50,000	233,060
Total	CONTRACTUAL	156,283	206,620	183,060	50,000	25,000	208,060	50,000	233,060
Total Appropriations		156,283	206,620	183,060	50,000	25,000	208,060	50,000	233,060
Total Appropriations		156,283	206,620	183,060	50,000	25,000	208,060	50,000	233,060
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		156,283		183,060	50,000	25,000	208,060	50,000	233,060

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	210,222	212,925	215,012	25,000	15,000	230,012	25,000	240,012
Total	CONTRACTUAL	210,222	212,925	215,012	25,000	15,000	230,012	25,000	240,012
Total Appropriations		210,222	212,925	215,012	25,000	15,000	230,012	25,000	240,012
Total Appropriations		210,222	212,925	215,012	25,000	15,000	230,012	25,000	240,012
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		210,222		215,012	25,000	15,000	230,012	25,000	240,012

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54442	PROFESSIONAL SERVICES	90,285	101,639	102,635	0	0	102,635	0	102,635
Total	CONTRACTUAL	90,285	101,639	102,635	0	0	102,635	0	102,635
Total Appropriations		90,285	101,639	102,635	0	0	102,635	0	102,635
Total Appropriations		90,285	101,639	102,635	0	0	102,635	0	102,635
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		90,285		102,635	0	0	102,635	0	102,635

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41110	SALES TAX 3%	7,749	0	0	0	0	0	0	0
41111	SALES TAX 1%	0	7,920	8,174	0	0	8,174	0	8,174
Total	NON PROPERTY TAXES	7,749	7,920	8,174	0	0	8,174	0	8,174
Total Revenues		7,749	7,920	8,174	0	0	8,174	0	8,174
54400	PROGRAM EXPENSE	200,849	201,324	203,473	50,623	50,623	254,096	50,623	254,096
Total	CONTRACTUAL	200,849	201,324	203,473	50,623	50,623	254,096	50,623	254,096
Total Appropriations		200,849	201,324	203,473	50,623	50,623	254,096	50,623	254,096
Total Appropriations		200,849	201,324	203,473	50,623	50,623	254,096	50,623	254,096
Total Revenues		7,749	7,920	8,174	0	0	8,174	0	8,174
Total County Cost		193,100	193,404	195,299	50,623	50,623	245,922	50,623	245,922

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	10,000	0	0	0	0	0	0	0
Total	CONTRACTUAL	10,000	0	0	0	0	0	0	0
Total Appropriations		10,000	0	0	0	0	0	0	0
Total Appropriations		10,000	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,000		0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41113	ROOM TAX	0	150,000	60,000	0	0	60,000	0	60,000
Total	NON PROPERTY TAXES	0	150,000	60,000	0	0	60,000	0	60,000
Total Revenues		0	150,000	60,000	0	0	60,000	0	60,000
54400	PROGRAM EXPENSE	177,750	218,111	224,654	0	0	224,654	0	224,654
Total	CONTRACTUAL	177,750	218,111	224,654	0	0	224,654	0	224,654
Total Appropriations		177,750	218,111	224,654	0	0	224,654	0	224,654
Total Appropriations		177,750	218,111	224,654	0	0	224,654	0	224,654
Total Revenues		0	150,000	60,000	0	0	60,000	0	60,000
Total County Cost		177,750	68,111	164,654	0	0	164,654	0	164,654

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41113	ROOM TAX	2,010,812	1,884,302	2,076,017	0	0	2,076,017	0	2,076,017
41114	INT & PENTALTIES ROOM TAX	23,292	0	0	0	0	0	0	0
Total	NON PROPERTY TAXES	2,034,104	1,884,302	2,076,017	0	0	2,076,017	0	2,076,017
42701	REFUND OF PRIOR YR EXPENS	4,451	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	4,451	0	0	0	0	0	0	0
Total Revenues		2,038,555	1,884,302	2,076,017	0	0	2,076,017	0	2,076,017
51000	REGULAR PAY	47,785	48,582	48,576	0	0	48,576	0	48,576
Total	PERSONAL SERVICES	47,785	48,582	48,576	0	0	48,576	0	48,576
54400	PROGRAM EXPENSE	76,239	71,850	72,549	0	0	72,549	0	72,549
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54492	ROOM TAX RESERVE	0	(113,217)	10,006	0	0	10,006	0	10,006
54497	STRATEGIC TOURISM PLAN	147,000	0	150,000	0	0	150,000	0	150,000
54616	ABTD SUPPORT SERVICES	41,968	0	0	0	0	0	0	0
54617	COLLECTION SUPPORT SVCS	35,000	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	2,665	3,085	0	0	3,085	0	3,085
54619	ARTS & CULTL ORGS STABIL	181,987	206,755	199,519	0	0	199,519	0	199,519
54620	BEAUTIFICATION, ART&SIGN	132,598	136,576	131,796	0	0	131,796	0	131,796
54621	CAP-OPERATING TICKET CNTR	40,640	21,755	0	0	0	0	0	0
54622	CAP-OPERATING ASSISTANCE	38,110	39,250	37,876	0	0	37,876	0	37,876
54623	COMMUNITY CELEBRATIONS	35,024	32,548	32,548	0	0	32,548	0	32,548
54624	PROJECT GRANTS	89,263	78,300	78,300	0	0	78,300	0	78,300
54625	TOURISM CAPITAL GRANTS	190,628	207,215	199,962	0	0	199,962	0	199,962
54626	MARKETING AND ADV GRANTS	52,944	52,220	48,000	0	0	48,000	0	48,000
54627	FL TOURISM ALLIANCE	23,500	0	0	0	0	0	0	0
54628	NEW TOUR INITIATIVE GRANT	58,340	75,300	75,300	0	0	75,300	0	75,300
54629	DISCOVERY TRAIL	36,270	37,360	36,055	0	0	36,055	0	36,055
54631	RECOGNITION AWARDS	2,000	2,000	1,000	0	0	1,000	0	1,000
54632	CVB	913,776	957,500	924,000	0	0	924,000	0	924,000
Total	CONTRACTUAL	2,095,286	1,808,077	1,999,996	0	0	1,999,996	0	1,999,996
58800	FRINGES	25,372	27,643	27,445	0	0	27,445	0	27,445
Total	EMPLOYEE BENEFITS	25,372	27,643	27,445	0	0	27,445	0	27,445
Total Appropriations		2,168,443	1,884,302	2,076,017	0	0	2,076,017	0	2,076,017

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total Appropriations	2,168,443	1,884,302	2,076,017	0	0	2,076,017	0	2,076,017
Total Revenues	2,038,555	1,884,302	2,076,017	0	0	2,076,017	0	2,076,017
Total County Cost	129,888	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43803	PROGRAMS FOR AGING	3,733	3,608	3,608	0	0	3,608	0	3,608
Total	STATE AID	3,733	3,608	3,608	0	0	3,608	0	3,608
Total Revenues		3,733	3,608	3,608	0	0	3,608	0	3,608
51000559	AGING SVCS SPECIAL	2,152	2,300	2,306	0	0	2,306	0	2,306
51400	DISABILITY PAY	119	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	2,272	2,300	2,306	0	0	2,306	0	2,306
58800	FRINGES	1,206	1,308	1,302	0	0	1,302	0	1,302
Total	EMPLOYEE BENEFITS	1,206	1,308	1,302	0	0	1,302	0	1,302
Total Appropriations		3,478	3,608	3,608	0	0	3,608	0	3,608
Total Appropriations		3,478	3,608	3,608	0	0	3,608	0	3,608
Total Revenues		3,733	3,608	3,608	0	0	3,608	0	3,608
Total County Cost		(256)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42705	GIFTS & DONATIONS	1,698	100	100	0	0	100	0	100
Total	MISCELL LOCAL SOURCES	1,698	100	100	0	0	100	0	100
44772	OFA FEDERAL AID	64,483	64,649	64,073	0	0	64,073	0	64,073
Total	FEDERAL AID	64,483	64,649	64,073	0	0	64,073	0	64,073
Total Revenues		66,181	64,749	64,173	0	0	64,173	0	64,173
51000215	DIR, OFF. FOR AGING	66,257	67,170	63,380	0	0	63,380	0	63,380
51000513	ACCT. CLERK/TYPIST	8,238	2,979	2,979	0	0	2,979	0	2,979
51000517	OUTREACH WORKER	9,612	6,977	7,831	0	0	7,831	0	7,831
51000529	SR. ACCOUNT CLERK/TYPIST	29,127	37,640	39,929	0	0	39,929	0	39,929
51000541	ADMIN ASST LEVEL 4	17,080	33,436	31,439	0	0	31,439	0	31,439
51000559	AGING SVCS SPECIAL	27,218	31,303	33,087	0	0	33,087	0	33,087
51000673	PRIN ACCT CLK TYP	14,864	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,297	0	0	0	0	0	0	0
51600	LONGEVITY	1,281	1,640	1,640	0	0	1,640	0	1,640
Total	PERSONAL SERVICES	174,973	181,145	180,285	0	0	180,285	0	180,285
52230	COMPUTER SOFTWARE	9,117	6,435	6,435	0	0	6,435	0	6,435
Total	EQUIPMENT	9,117	6,435	6,435	0	0	6,435	0	6,435
54303	OFFICE SUPPLIES	1,369	1,100	1,100	0	0	1,100	0	1,100
54330	PRINTING	1,034	1,786	1,786	0	0	1,786	0	1,786
54332	BOOKS	622	900	900	0	0	900	0	900
Total	SUPPLIES	3,026	3,786	3,786	0	0	3,786	0	3,786
54400	PROGRAM EXPENSE	1,598	500	500	0	0	500	0	500
54402	LEGAL ADVERTISING	11	25	25	0	0	25	0	25
54412	TRAVEL/TRAINING	1,168	1,000	1,000	0	0	1,000	0	1,000
54414	LOCAL MILEAGE	2,238	2,871	2,871	0	0	2,871	0	2,871
54416	MEMBERSHIP DUES	1,200	1,200	1,236	0	0	1,236	0	1,236
54424	EQUIPMENT RENTAL	89	1,080	1,080	0	0	1,080	0	1,080
54452	POSTAGE	423	1,530	1,530	0	0	1,530	0	1,530
54472	TELEPHONE	2,389	1,445	1,445	0	0	1,445	0	1,445
54491	SUBCONTRACTS	16,441	16,182	16,182	0	0	16,182	0	16,182
Total	CONTRACTUAL	25,556	25,833	25,869	0	0	25,869	0	25,869

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
58800	FRINGES	92,904	103,072	101,861	0	0	101,861	0	101,861
Total	EMPLOYEE BENEFITS	92,904	103,072	101,861	0	0	101,861	0	101,861
Total Appropriations		305,576	320,271	318,236	0	0	318,236	0	318,236
Total Appropriations		305,576	320,271	318,236	0	0	318,236	0	318,236
Total Revenues		66,181	64,749	64,173	0	0	64,173	0	64,173
Total County Cost		239,395	255,522	254,063	0	0	254,063	0	254,063

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43803	PROGRAMS FOR AGING	167,167	203,762	206,489	0	0	206,489	0	206,489
Total	STATE AID	167,167	203,762	206,489	0	0	206,489	0	206,489
Total Revenues		167,167	203,762	206,489	0	0	206,489	0	206,489
51000513	ACCT. CLERK/TYPIST	1,061	1,024	1,024	0	0	1,024	0	1,024
51000752	DIETITIAN	9,807	9,876	9,876	0	0	9,876	0	9,876
51600	LONGEVITY	18	92	92	0	0	92	0	92
Total	PERSONAL SERVICES	10,886	10,992	10,992	0	0	10,992	0	10,992
54491	SUBCONTRACTS	223,880	223,880	226,607	0	0	226,607	0	226,607
Total	CONTRACTUAL	223,880	223,880	226,607	0	0	226,607	0	226,607
58800	FRINGES	5,780	6,254	6,210	0	0	6,210	0	6,210
Total	EMPLOYEE BENEFITS	5,780	6,254	6,210	0	0	6,210	0	6,210
Total Appropriations		240,546	241,126	243,809	0	0	243,809	0	243,809
Total Appropriations		240,546	241,126	243,809	0	0	243,809	0	243,809
Total Revenues		167,167	203,762	206,489	0	0	206,489	0	206,489
Total County Cost		73,378	37,364	37,320	0	0	37,320	0	37,320

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
44772	OFA FEDERAL AID	21,659	26,244	18,437	0	0	18,437	0	18,437
Total	FEDERAL AID	21,659	26,244	18,437	0	0	18,437	0	18,437
Total Revenues		21,659	26,244	18,437	0	0	18,437	0	18,437
5100060	TITLE V COFA	19,363	23,857	16,760	0	0	16,760	0	16,760
5100059	AGING SVCS SPECIAL	198	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	19,561	23,857	16,760	0	0	16,760	0	16,760
54330	PRINTING	126	0	0	0	0	0	0	0
Total	SUPPLIES	126	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	315	0	0	0	0	0	0	0
54472	TELEPHONE	190	0	0	0	0	0	0	0
Total	CONTRACTUAL	505	0	0	0	0	0	0	0
58800	FRINGES	2,137	2,387	1,677	0	0	1,677	0	1,677
Total	EMPLOYEE BENEFITS	2,137	2,387	1,677	0	0	1,677	0	1,677
Total Appropriations		22,329	26,244	18,437	0	0	18,437	0	18,437
Total Appropriations		22,329	26,244	18,437	0	0	18,437	0	18,437
Total Revenues		21,659	26,244	18,437	0	0	18,437	0	18,437
Total County Cost		670	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 6776 - NUTRITION FOR THE ELDERLY

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
44772	OFA FEDERAL AID	118,103	118,370	119,767	0	0	119,767	0	119,767
Total	FEDERAL AID	118,103	118,370	119,767	0	0	119,767	0	119,767
Total Revenues		118,103	118,370	119,767	0	0	119,767	0	119,767
54491	SUBCONTRACTS	388,106	388,373	406,537	0	0	406,537	0	406,537
Total	CONTRACTUAL	388,106	388,373	406,537	0	0	406,537	0	406,537
Total Appropriations		388,106	388,373	406,537	0	0	406,537	0	406,537
Total Appropriations		388,106	388,373	406,537	0	0	406,537	0	406,537
Total Revenues		118,103	118,370	119,767	0	0	119,767	0	119,767
Total County Cost		270,003	270,003	286,770	0	0	286,770	0	286,770

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42705	GIFTS & DONATIONS	30	50	50	0	0	50	0	50
Total	MISCELL LOCAL SOURCES	30	50	50	0	0	50	0	50
43803	PROGRAMS FOR AGING	103,426	105,458	128,422	0	0	128,422	0	128,422
Total	STATE AID	103,426	105,458	128,422	0	0	128,422	0	128,422
Total Revenues		103,456	105,508	128,472	0	0	128,472	0	128,472
51000559	AGING SVCS SPECIAL	16,062	16,846	39,698	0	0	39,698	0	39,698
51000571	AGING SVCS PLANNER	43,051	47,091	30,663	0	0	30,663	0	30,663
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	162	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	59,276	63,937	70,361	0	0	70,361	0	70,361
54330	PRINTING	50	50	50	0	0	50	0	50
Total	SUPPLIES	50	50	50	0	0	50	0	50
54412	TRAVEL/TRAINING	459	500	500	0	0	500	0	500
54414	LOCAL MILEAGE	224	432	432	0	0	432	0	432
54452	POSTAGE	300	100	100	0	0	100	0	100
54472	TELEPHONE	50	0	0	0	0	0	0	0
54491	SUBCONTRACTS	66,493	71,595	71,595	0	0	71,595	0	71,595
Total	CONTRACTUAL	67,526	72,627	72,627	0	0	72,627	0	72,627
58800	FRINGES	31,473	36,380	39,754	0	0	39,754	0	39,754
Total	EMPLOYEE BENEFITS	31,473	36,380	39,754	0	0	39,754	0	39,754
Total Appropriations		158,325	172,994	182,792	0	0	182,792	0	182,792
Total Appropriations		158,325	172,994	182,792	0	0	182,792	0	182,792
Total Revenues		103,456	105,508	128,472	0	0	128,472	0	128,472
Total County Cost		54,868	67,486	54,320	0	0	54,320	0	54,320

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41972	CHGS-PROGRAMS FOR AGING	29,917	33,644	33,644	0	0	33,644	0	33,644
Total	DEPARTMENTAL INCOME	29,917	33,644	33,644	0	0	33,644	0	33,644
Total Revenues		29,917	33,644	33,644	0	0	33,644	0	33,644
51000214	INFORMATION AIDE	1,328	0	0	0	0	0	0	0
51000517	OUTREACH WORKER	33,932	26,623	26,623	0	0	26,623	0	26,623
51000529	SR. ACCOUNT CLERK/TYPIST	2,103	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	347	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	225	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	37,936	27,073	27,073	0	0	27,073	0	27,073
54414	LOCAL MILEAGE	39	35	35	0	0	35	0	35
54452	POSTAGE	349	200	200	0	0	200	0	200
Total	CONTRACTUAL	388	235	235	0	0	235	0	235
58800	FRINGES	20,142	15,405	15,296	0	0	15,296	0	15,296
Total	EMPLOYEE BENEFITS	20,142	15,405	15,296	0	0	15,296	0	15,296
Total Appropriations		58,466	42,713	42,604	0	0	42,604	0	42,604
Total Appropriations		58,466	42,713	42,604	0	0	42,604	0	42,604
Total Revenues		29,917	33,644	33,644	0	0	33,644	0	33,644
Total County Cost		28,549	9,069	8,960	0	0	8,960	0	8,960

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42705	GIFTS & DONATIONS	225	500	500	0	0	500	0	500
Total	MISCELL LOCAL SOURCES	225	500	500	0	0	500	0	500
43803	PROGRAMS FOR AGING	215,803	223,272	224,339	0	0	224,339	0	224,339
Total	STATE AID	215,803	223,272	224,339	0	0	224,339	0	224,339
Total Revenues		216,028	223,772	224,839	0	0	224,839	0	224,839
51000513	ACCT. CLERK/TYPIST	15,339	14,955	14,955	0	0	14,955	0	14,955
51000541	ADMIN ASST LEVEL 4	3,017	5,555	5,555	0	0	5,555	0	5,555
51000673	PRIN ACCT CLK TYP	2,547	0	0	0	0	0	0	0
51600	LONGEVITY	328	330	330	0	0	330	0	330
Total	PERSONAL SERVICES	21,230	20,840	20,840	0	0	20,840	0	20,840
54330	PRINTING	50	50	50	0	0	50	0	50
Total	SUPPLIES	50	50	50	0	0	50	0	50
54452	POSTAGE	349	150	150	0	0	150	0	150
54472	TELEPHONE	130	0	0	0	0	0	0	0
54491	SUBCONTRACTS	398,362	398,965	400,032	0	0	400,032	0	400,032
Total	CONTRACTUAL	398,841	399,115	400,182	0	0	400,182	0	400,182
58800	FRINGES	11,273	11,858	11,775	0	0	11,775	0	11,775
Total	EMPLOYEE BENEFITS	11,273	11,858	11,775	0	0	11,775	0	11,775
Total Appropriations		431,394	431,863	432,847	0	0	432,847	0	432,847
Total Appropriations		431,394	431,863	432,847	0	0	432,847	0	432,847
Total Revenues		216,028	223,772	224,839	0	0	224,839	0	224,839
Total County Cost		215,366	208,091	208,008	0	0	208,008	0	208,008

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42705	GIFTS & DONATIONS	945	1,000	1,000	0	0	1,000	0	1,000
Total	MISCELL LOCAL SOURCES	945	1,000	1,000	0	0	1,000	0	1,000
44772	OFA FEDERAL AID	38,585	29,329	28,967	0	0	28,967	0	28,967
Total	FEDERAL AID	38,585	29,329	28,967	0	0	28,967	0	28,967
Total Revenues		39,530	30,329	29,967	0	0	29,967	0	29,967
51000529	SR. ACCOUNT CLERK/TYPIST	558	516	516	0	0	516	0	516
51000559	AGING SVCS SPECIAL	16,225	16,849	16,849	0	0	16,849	0	16,849
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	152	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	16,935	17,365	17,365	0	0	17,365	0	17,365
54330	PRINTING	190	350	350	0	0	350	0	350
Total	SUPPLIES	190	350	350	0	0	350	0	350
54414	LOCAL MILEAGE	71	0	0	0	0	0	0	0
54452	POSTAGE	300	100	100	0	0	100	0	100
54472	TELEPHONE	165	0	0	0	0	0	0	0
54491	SUBCONTRACTS	14,070	14,500	14,500	0	0	14,500	0	14,500
Total	CONTRACTUAL	14,606	14,600	14,600	0	0	14,600	0	14,600
58800	FRINGES	8,992	9,881	9,811	0	0	9,811	0	9,811
Total	EMPLOYEE BENEFITS	8,992	9,881	9,811	0	0	9,811	0	9,811
Total Appropriations		40,722	42,196	42,126	0	0	42,126	0	42,126
Total Appropriations		40,722	42,196	42,126	0	0	42,126	0	42,126
Total Revenues		39,530	30,329	29,967	0	0	29,967	0	29,967
Total County Cost		1,192	11,867	12,159	0	0	12,159	0	12,159

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42705	GIFTS & DONATIONS	1,343	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,343	0	0	0	0	0	0	0
43803	PROGRAMS FOR AGING	20,902	19,611	19,611	0	0	19,611	0	19,611
Total	STATE AID	20,902	19,611	19,611	0	0	19,611	0	19,611
Total Revenues		22,245	19,611	19,611	0	0	19,611	0	19,611
51000559	AGING SVCS SPECIAL	13,798	13,513	14,716	0	0	14,716	0	14,716
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	145	500	500	0	0	500	0	500
Total	PERSONAL SERVICES	13,943	14,013	15,216	0	0	15,216	0	15,216
54303	OFFICE SUPPLIES	349	250	250	0	0	250	0	250
54330	PRINTING	463	800	800	0	0	800	0	800
54332	BOOKS	53	100	100	0	0	100	0	100
Total	SUPPLIES	865	1,150	1,150	0	0	1,150	0	1,150
54400	PROGRAM EXPENSE	1,343	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	100	100	100	0	0	100	0	100
54452	POSTAGE	349	150	150	0	0	150	0	150
54472	TELEPHONE	100	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,892	250	250	0	0	250	0	250
58800	FRINGES	7,403	7,973	8,597	0	0	8,597	0	8,597
Total	EMPLOYEE BENEFITS	7,403	7,973	8,597	0	0	8,597	0	8,597
Total Appropriations		24,102	23,386	25,213	0	0	25,213	0	25,213
Total Appropriations		24,102	23,386	25,213	0	0	25,213	0	25,213
Total Revenues		22,245	19,611	19,611	0	0	19,611	0	19,611
Total County Cost		1,858	3,775	5,602	0	0	5,602	0	5,602

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
44772	OFA FEDERAL AID	124,962	122,000	122,000	0	0	122,000	0	122,000
Total	FEDERAL AID	124,962	122,000	122,000	0	0	122,000	0	122,000
Total Revenues		124,962	122,000	122,000	0	0	122,000	0	122,000
54491	SUBCONTRACTS	124,962	122,000	122,000	0	0	122,000	0	122,000
Total	CONTRACTUAL	124,962	122,000	122,000	0	0	122,000	0	122,000
Total Appropriations		124,962	122,000	122,000	0	0	122,000	0	122,000
Total Appropriations		124,962	122,000	122,000	0	0	122,000	0	122,000
Total Revenues		124,962	122,000	122,000	0	0	122,000	0	122,000
Total County Cost		0	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 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	19,969	15,894	0	0	0	0	0	0
Total	FEDERAL AID	19,969	15,894	0	0	0	0	0	0
Total Revenues		19,969	15,894	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	0	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	11,131	8,692	0	0	0	0	0	0
51400	DISABILITY PAY	489	0	0	0	0	0	0	0
51600	LONGEVITY	15	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	11,635	8,692	0	0	0	0	0	0
54330	PRINTING	702	49	0	0	0	0	0	0
Total	SUPPLIES	702	49	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	2,208	0	0	0	0	0	0
54447	PRINTING	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	2,208	0	0	0	0	0	0
58800	FRINGES	6,178	4,945	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	6,178	4,945	0	0	0	0	0	0
Total Appropriations		18,515	15,894	0	0	0	0	0	0
Total Appropriations		18,515	15,894	0	0	0	0	0	0
Total Revenues		19,969	15,894	0	0	0	0	0	0
Total County Cost		(1,454)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41650	PERS CHGS	91,547	96,002	86,767	0	0	86,767	0	86,767
Total	DEPARTMENTAL INCOME	91,547	96,002	86,767	0	0	86,767	0	86,767
42705	GIFTS & DONATIONS	3,703	1,700	2,700	0	0	2,700	0	2,700
Total	MISCELL LOCAL SOURCES	3,703	1,700	2,700	0	0	2,700	0	2,700
Total Revenues		95,250	97,702	89,467	0	0	89,467	0	89,467
51000513	ACCT. CLERK/TYPIST	0	0	0	0	0	0	0	0
51000517	OUTREACH WORKER	45,205	31,921	49,523	0	0	49,523	0	49,523
51000529	SR. ACCOUNT CLERK/TYPIST	3,689	22,356	1,651	0	0	1,651	0	1,651
51000541	ADMIN ASST LEVEL 4	1,738	3,948	1,651	0	0	1,651	0	1,651
51000559	AGING SVCS SPECIAL	978	533	519	0	0	519	0	519
51000673	PRIN ACCT CLK TYP	1,753	0	0	0	0	0	0	0
51400	DISABILITY PAY	25	0	0	0	0	0	0	0
51600	LONGEVITY	318	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	53,705	58,758	53,344	0	0	53,344	0	53,344
52210	OFFICE EQUIPMENT	48	0	0	0	0	0	0	0
Total	EQUIPMENT	48	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	448	501	504	0	0	504	0	504
54330	PRINTING	263	400	400	0	0	400	0	400
Total	SUPPLIES	711	901	904	0	0	904	0	904
54400	PROGRAM EXPENSE	5,926	6,230	2,300	0	0	2,300	0	2,300
54414	LOCAL MILEAGE	2,649	2,000	2,000	0	0	2,000	0	2,000
54452	POSTAGE	424	300	300	0	0	300	0	300
54472	TELEPHONE	1,000	480	480	0	0	480	0	480
Total	CONTRACTUAL	9,999	9,010	5,080	0	0	5,080	0	5,080
58800	FRINGES	28,515	33,433	30,139	0	0	30,139	0	30,139
Total	EMPLOYEE BENEFITS	28,515	33,433	30,139	0	0	30,139	0	30,139
Total Appropriations		92,978	102,102	89,467	0	0	89,467	0	89,467
Total Appropriations		92,978	102,102	89,467	0	0	89,467	0	89,467

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND
NYS Unit: 6787 - PERS

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total Revenues	95,250	97,702	89,467	0	0	89,467	0	89,467
Total County Cost	(2,272)	4,400	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43803	PROGRAMS FOR AGING	43,987	43,987	79,320	0	0	79,320	0	79,320
Total	STATE AID	43,987	43,987	79,320	0	0	79,320	0	79,320
Total Revenues		43,987	43,987	79,320	0	0	79,320	0	79,320
51000215	DIR, OFF. FOR AGING	0	0	3,790	0	0	3,790	0	3,790
51000541	ADMIN ASST LEVEL 4	0	0	4,294	0	0	4,294	0	4,294
51000559	AGING SVCS SPECIAL	23,537	25,764	8,625	0	0	8,625	0	8,625
51000571	AGING SVCS PLANNER	0	0	17,919	0	0	17,919	0	17,919
51400	DISABILITY PAY	842	0	0	0	0	0	0	0
51600	LONGEVITY	93	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	24,472	25,764	34,628	0	0	34,628	0	34,628
52230	COMPUTER SOFTWARE	0	0	11,463	0	0	11,463	0	11,463
Total	EQUIPMENT	0	0	11,463	0	0	11,463	0	11,463
54400	PROGRAM EXPENSE	3,564	3,563	11,964	0	0	11,964	0	11,964
54424	EQUIPMENT RENTAL	976	0	0	0	0	0	0	0
54472	TELEPHONE	0	0	1,700	0	0	1,700	0	1,700
Total	CONTRACTUAL	4,540	3,563	13,664	0	0	13,664	0	13,664
58800	FRINGES	12,994	14,660	19,565	0	0	19,565	0	19,565
Total	EMPLOYEE BENEFITS	12,994	14,660	19,565	0	0	19,565	0	19,565
Total Appropriations		42,007	43,987	79,320	0	0	79,320	0	79,320
Total Appropriations		42,007	43,987	79,320	0	0	79,320	0	79,320
Total Revenues		43,987	43,987	79,320	0	0	79,320	0	79,320
Total County Cost		(1,980)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 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	10,250	12,000	0	0	0	0	0	0
Total	FEDERAL AID	10,250	12,000	0	0	0	0	0	0
Total Revenues		10,250	12,000	0	0	0	0	0	0
51000571	AGING SVCS PLANNER	271	1,531	0	0	0	0	0	0
Total	PERSONAL SERVICES	271	1,531	0	0	0	0	0	0
54400	PROGRAM EXPENSE	1,534	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	895	0	0	0	0	0	0	0
54491	SUBCONTRACTS	8,195	9,599	0	0	0	0	0	0
Total	CONTRACTUAL	10,623	9,599	0	0	0	0	0	0
58800	FRINGES	144	870	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	144	870	0	0	0	0	0	0
Total Appropriations		11,038	12,000	0	0	0	0	0	0
Total Appropriations		11,038	12,000	0	0	0	0	0	0
Total Revenues		10,250	12,000	0	0	0	0	0	0
Total County Cost		788	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 6793 - HEALTH INSURANCE COUNS.

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43803	PROGRAMS FOR AGING	13,901	13,901	13,901	0	0	13,901	0	13,901
Total	STATE AID	13,901	13,901	13,901	0	0	13,901	0	13,901
44772	OFA FEDERAL AID	21,099	32,087	18,369	0	0	18,369	0	18,369
Total	FEDERAL AID	21,099	32,087	18,369	0	0	18,369	0	18,369
Total Revenues		35,000	45,988	32,270	0	0	32,270	0	32,270
51000559	AGING SVCS SPECIAL	14,841	17,361	15,130	0	0	15,130	0	15,130
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	150	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	14,991	17,361	15,130	0	0	15,130	0	15,130
54491	SUBCONTRACTS	18,881	24,460	15,891	0	0	15,891	0	15,891
Total	CONTRACTUAL	18,881	24,460	15,891	0	0	15,891	0	15,891
58800	FRINGES	7,960	9,878	8,548	0	0	8,548	0	8,548
Total	EMPLOYEE BENEFITS	7,960	9,878	8,548	0	0	8,548	0	8,548
Total Appropriations		41,832	51,699	39,569	0	0	39,569	0	39,569
Total Appropriations		41,832	51,699	39,569	0	0	39,569	0	39,569
Total Revenues		35,000	45,988	32,270	0	0	32,270	0	32,270
Total County Cost		6,832	5,711	7,299	0	0	7,299	0	7,299

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND
NYS Unit: 6794 - CARE GIVERS DEMO PROJ

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43803	PROGRAMS FOR AGING	4,222	0	0	0	0	0	0	0
Total	STATE AID	4,222	0	0	0	0	0	0	0
Total Revenues		4,222	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		4,222	0	0	0	0	0	0	0
Total County Cost		(4,222)		0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 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	4,065	3,825	3,821	0	0	3,821	0	3,821
Total	FEDERAL AID	4,065	3,825	3,821	0	0	3,821	0	3,821
Total Revenues		4,065	3,925	3,921	0	0	3,921	0	3,921
51000517	OUTREACH WORKER	2,601	2,823	2,823	0	0	2,823	0	2,823
Total	PERSONAL SERVICES	2,601	2,823	2,823	0	0	2,823	0	2,823
58800	FRINGES	1,381	1,606	1,595	0	0	1,595	0	1,595
Total	EMPLOYEE BENEFITS	1,381	1,606	1,595	0	0	1,595	0	1,595
Total Appropriations		3,982	4,429	4,418	0	0	4,418	0	4,418
Total Appropriations		3,982	4,429	4,418	0	0	4,418	0	4,418
Total Revenues		4,065	3,925	3,921	0	0	3,921	0	3,921
Total County Cost		(83)	504	497	0	0	497	0	497

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND
NYS Unit: 6796 - WRAP

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
51000517	OUTREACH WORKER	12,088	8,176	8,176	0	0	8,176	0	8,176
51000559	AGING SVCS SPECIAL	229	0	0	0	0	0	0	0
51600	LONGEVITY	31	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	12,348	8,176	8,176	0	0	8,176	0	8,176
54400	PROGRAM EXPENSE	12,583	11,105	11,105	0	0	11,105	0	11,105
Total	CONTRACTUAL	12,583	11,105	11,105	0	0	11,105	0	11,105
58800	FRINGES	6,556	4,652	4,619	0	0	4,619	0	4,619
Total	EMPLOYEE BENEFITS	6,556	4,652	4,619	0	0	4,619	0	4,619
Total Appropriations		31,487	23,933	23,900	0	0	23,900	0	23,900
Total Appropriations		31,487	23,933	23,900	0	0	23,900	0	23,900
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		31,487		23,900	0	0	23,900	0	23,900

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 6797 - BALANCING INCENTIVE PROGR

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43803	PROGRAMS FOR AGING	0	0	176,010	0	0	176,010	0	176,010
Total	STATE AID	0	0	176,010	0	0	176,010	0	176,010
Total Revenues		0	0	176,010	0	0	176,010	0	176,010
54400	PROGRAM EXPENSE	0	0	176,010	0	0	176,010	0	176,010
Total	CONTRACTUAL	0	0	176,010	0	0	176,010	0	176,010
Total Appropriations		0	0	176,010	0	0	176,010	0	176,010
Total Appropriations		0	0	176,010	0	0	176,010	0	176,010
Total Revenues		0	0	176,010	0	0	176,010	0	176,010
Total County Cost		0	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
44772	OFA FEDERAL AID	13,405	13,397	10,592	0	0	10,592	0	10,592
Total	FEDERAL AID	13,405	13,397	10,592	0	0	10,592	0	10,592
Total Revenues		13,405	13,397	10,592	0	0	10,592	0	10,592
51000559	AGING SVCS SPECIAL	4,697	5,100	5,100	0	0	5,100	0	5,100
51400	DISABILITY PAY	261	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	4,958	5,100	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
54330	PRINTING	741	165	165	0	0	165	0	165
Total	SUPPLIES	741	165	165	0	0	165	0	165
54400	PROGRAM EXPENSE	808	2,059	125	0	0	125	0	125
54412	TRAVEL/TRAINING	972	877	500	0	0	500	0	500
54414	LOCAL MILEAGE	1,345	1,994	1,500	0	0	1,500	0	1,500
54452	POSTAGE	275	100	100	0	0	100	0	100
54472	TELEPHONE	150	0	0	0	0	0	0	0
Total	CONTRACTUAL	3,550	5,030	2,225	0	0	2,225	0	2,225
58800	FRINGES	2,632	2,902	2,882	0	0	2,882	0	2,882
Total	EMPLOYEE BENEFITS	2,632	2,902	2,882	0	0	2,882	0	2,882
Total Appropriations		13,227	14,693	11,868	0	0	11,868	0	11,868
Total Appropriations		13,227	14,693	11,868	0	0	11,868	0	11,868
Total Revenues		13,405	13,397	10,592	0	0	10,592	0	10,592
Total County Cost		(179)	1,296	1,276	0	0	1,276	0	1,276

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41110	SALES TAX 3%	521,329	0	0	0	0	0	0	0
41111	SALES TAX 1%	0	551,149	591,098	0	0	591,098	0	591,098
Total	NON PROPERTY TAXES	521,329	551,149	591,098	0	0	591,098	0	591,098
Total Revenues		521,329	551,149	591,098	0	0	591,098	0	591,098
54666	CITY S/TAX AGMT	521,329	551,149	591,098	0	0	591,098	0	591,098
Total	CONTRACTUAL	521,329	551,149	591,098	0	0	591,098	0	591,098
Total Appropriations		521,329	551,149	591,098	0	0	591,098	0	591,098
Total Appropriations		521,329	551,149	591,098	0	0	591,098	0	591,098
Total Revenues		521,329	551,149	591,098	0	0	591,098	0	591,098
Total County Cost		0	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	0	2,950	2,950	0	0	2,950	0	2,950
Total	DEPARTMENTAL INCOME	0	2,950	2,950	0	0	2,950	0	2,950
42797	OTHER LOCAL GOVT CONTRIBL	24,382	19,750	18,239	0	0	18,239	0	18,239
Total	MISCELL LOCAL SOURCES	24,382	19,750	18,239	0	0	18,239	0	18,239
43820	PROGRAMS FOR YOUTH	21,682	21,682	21,563	0	0	21,563	0	21,563
Total	STATE AID	21,682	21,682	21,563	0	0	21,563	0	21,563
44820	PROGRAMS FOR YOUTH	192,509	248,258	48,258	0	0	48,258	0	48,258
Total	FEDERAL AID	192,509	248,258	48,258	0	0	48,258	0	48,258
Total Revenues		238,573	292,640	91,010	0	0	91,010	0	91,010
51000094	DIR YOUTH SERVICES	65,620	67,163	67,163	0	0	67,163	0	67,163
51000535	ADMIN. ASSISTANT	48,296	49,067	49,067	0	0	49,067	0	49,067
51000634	YOUTH BUREAU PLANNER	47,813	48,576	0	48,576	48,576	48,576	48,576	48,576
51000655	PROGRAM MGMT SPEC	77,452	85,868	67,468	0	0	67,468	0	67,468
51000711	COORD COMM YOUTH	58,783	48,576	48,576	0	0	48,576	0	48,576
51600	LONGEVITY	1,757	1,450	1,100	400	400	1,500	400	1,500
Total	PERSONAL SERVICES	299,721	300,700	233,374	48,976	48,976	282,350	48,976	282,350
52206	COMPUTER EQUIPMENT	5,491	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	3,178	0	0	0	0	0	0	0
Total	EQUIPMENT	8,669	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,995	2,475	1,315	0	0	1,315	0	1,315
54330	PRINTING	3,553	5,490	3,145	0	0	3,145	0	3,145
54332	BOOKS	81	2,500	1,000	0	0	1,000	0	1,000
Total	SUPPLIES	6,629	10,465	5,460	0	0	5,460	0	5,460
54999	ROLLOVER	0	(4,769)	0	(10,910)	0	0	(10,910)	(10,910)
Total	ROLLOVER	0	(4,769)	0	(10,910)	0	0	(10,910)	(10,910)
54400	PROGRAM EXPENSE	4,805	4,107	2,470	0	0	2,470	0	2,470
54402	LEGAL ADVERTISING	9,428	13,121	3,583	0	0	3,583	0	3,583
54412	TRAVEL/TRAINING	8,247	17,120	1,200	0	0	1,200	0	1,200
54414	LOCAL MILEAGE	1,710	3,402	1,380	0	0	1,380	0	1,380

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54416	MEMBERSHIP DUES	860	1,412	320	0	0	320	0	320
54424	EQUIPMENT RENTAL	880	880	880	0	0	880	0	880
54442	PROFESSIONAL SERVICES	42,901	93,543	25,254	10,910	0	25,254	10,910	36,164
54452	POSTAGE	1,064	1,910	1,180	0	0	1,180	0	1,180
54472	TELEPHONE	585	700	700	0	0	700	0	700
Total	CONTRACTUAL	70,480	136,195	36,967	10,910	0	36,967	10,910	47,877
58800	FRINGES	159,141	171,098	131,857	27,671	27,671	159,528	27,671	159,528
Total	EMPLOYEE BENEFITS	159,141	171,098	131,857	27,671	27,671	159,528	27,671	159,528
Total Appropriations		544,640	613,689	407,658	76,647	76,647	484,305	76,647	484,305
Total Appropriations		544,640	613,689	407,658	76,647	76,647	484,305	76,647	484,305
Total Revenues		238,573	292,640	91,010	0	0	91,010	0	91,010
Total County Cost		306,068	321,049	316,648	76,647	76,647	393,295	76,647	393,295

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 7021 - RECREATION PARTNERSHIP

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	181,290	183,999	183,999	5,514	0	183,999	5,514	189,513
Total	MISCELL LOCAL SOURCES	181,290	183,999	183,999	5,514	0	183,999	5,514	189,513
Total Revenues		181,290	183,999	183,999	5,514	0	183,999	5,514	189,513
54400	PROGRAM EXPENSE	241,720	245,332	245,933	6,752	0	245,933	6,752	252,685
Total	CONTRACTUAL	241,720	245,332	245,933	6,752	0	245,933	6,752	252,685
Total Appropriations		241,720	245,332	245,933	6,752	0	245,933	6,752	252,685
Total Appropriations		241,720	245,332	245,933	6,752	0	245,933	6,752	252,685
Total Revenues		181,290	183,999	183,999	5,514	0	183,999	5,514	189,513
Total County Cost		60,430	61,333	61,934	1,238	0	61,934	1,238	63,172

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41110	SALES TAX 3%	193,629	0	0	0	0	0	0	0
41111	SALES TAX 1%	0	193,629	197,788	0	0	197,788	0	197,788
Total	NON PROPERTY TAXES	193,629	193,629	197,788	0	0	197,788	0	197,788
43820	PROGRAMS FOR YOUTH	85,263	66,096	93,633	0	0	93,633	0	93,633
Total	STATE AID	85,263	66,096	93,633	0	0	93,633	0	93,633
Total Revenues		278,892	259,725	291,421	0	0	291,421	0	291,421
54999	ROLLOVER	0	(10,775)	0	(10,775)	(10,775)	(10,775)	(10,775)	(10,775)
Total	ROLLOVER	0	(10,775)	0	(10,775)	(10,775)	(10,775)	(10,775)	(10,775)
54400	PROGRAM EXPENSE	408,547	465,280	493,493	10,775	10,775	504,268	10,775	504,268
54666	CITY S/TAX AGMT	193,629	193,629	197,788	0	0	197,788	0	197,788
Total	CONTRACTUAL	602,176	658,909	691,281	10,775	10,775	702,056	10,775	702,056
Total Appropriations		602,176	648,134	691,281	0	0	691,281	0	691,281
Total Appropriations		602,176	648,134	691,281	0	0	691,281	0	691,281
Total Revenues		278,892	259,725	291,421	0	0	291,421	0	291,421
Total County Cost		323,284	388,409	399,860	0	0	399,860	0	399,860

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
43820	PROGRAMS FOR YOUTH	21,312	21,312	0	0	0	0	0	0
Total	STATE AID	21,312	21,312	0	0	0	0	0	0
Total Revenues		21,312	21,312	0	0	0	0	0	0
54400	PROGRAM EXPENSE	49,344	56,802	0	0	0	0	0	0
Total	CONTRACTUAL	49,344	56,802	0	0	0	0	0	0
Total Appropriations		49,344	56,802	0	0	0	0	0	0
Total Appropriations		49,344	56,802	0	0	0	0	0	0
Total Revenues		21,312	21,312	0	0	0	0	0	0
Total County Cost		28,032	35,490	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 7026 - MUNICIPAL YOUTH SERVICES

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54999	ROLLOVER	0	(4,500)	0	0	0	0	0	0
Total	ROLLOVER	0	(4,500)	0	0	0	0	0	0
54400	PROGRAM EXPENSE	176,039	200,806	164,643	46,464	46,464	211,107	46,464	211,107
Total	CONTRACTUAL	176,039	200,806	164,643	46,464	46,464	211,107	46,464	211,107
Total Appropriations		176,039	196,306	164,643	46,464	46,464	211,107	46,464	211,107
Total Appropriations		176,039	196,306	164,643	46,464	46,464	211,107	46,464	211,107
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		176,039		164,643	46,464	46,464	211,107	46,464	211,107

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND
NYS Unit: 7410 - LIBRARIES

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	154,728	157,049	158,588	3,172	3,172	161,760	3,172	161,760
Total	CONTRACTUAL	154,728	157,049	158,588	3,172	3,172	161,760	3,172	161,760
Total Appropriations		154,728	157,049	158,588	3,172	3,172	161,760	3,172	161,760
Total Appropriations		154,728	157,049	158,588	3,172	3,172	161,760	3,172	161,760
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		154,728		158,588	3,172	3,172	161,760	3,172	161,760

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	2,683,032	2,978,032	3,007,217	90,000	80,000	3,087,217	80,000	3,087,217
Total	CONTRACTUAL	2,683,032	2,978,032	3,007,217	90,000	80,000	3,087,217	80,000	3,087,217
Total Appropriations		2,683,032	2,978,032	3,007,217	90,000	80,000	3,087,217	80,000	3,087,217
Total Appropriations		2,683,032	2,978,032	3,007,217	90,000	80,000	3,087,217	80,000	3,087,217
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2,683,032		3,007,217	90,000	80,000	3,087,217	80,000	3,087,217

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	99,026	100,511	101,496	14,353	4,317	105,813	4,317	105,813
Total	CONTRACTUAL	99,026	100,511	101,496	14,353	4,317	105,813	4,317	105,813
Total Appropriations		99,026	100,511	101,496	14,353	4,317	105,813	4,317	105,813
Total Appropriations		99,026	100,511	101,496	14,353	4,317	105,813	4,317	105,813
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		99,026		101,496	14,353	4,317	105,813	4,317	105,813

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42705	GIFTS & DONATIONS	101	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	5,500	7,500	0	0	7,500	0	7,500
Total	MISCELL LOCAL SOURCES	101	5,500	7,500	0	0	7,500	0	7,500
42801	INTERFUND REVENUES	5,500	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	5,500	0	0	0	0	0	0	0
Total Revenues		5,601	5,500	7,500	0	0	7,500	0	7,500
54400	PROGRAM EXPENSE	7,620	7,500	7,500	2,000	2,000	9,500	7,000	14,500
Total	CONTRACTUAL	7,620	7,500	7,500	2,000	2,000	9,500	7,000	14,500
Total Appropriations		7,620	7,500	7,500	2,000	2,000	9,500	7,000	14,500
Total Appropriations		7,620	7,500	7,500	2,000	2,000	9,500	7,000	14,500
Total Revenues		5,601	5,500	7,500	0	0	7,500	0	7,500
Total County Cost		2,019	2,000	0	2,000	2,000	2,000	7,000	7,000

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND
NYS Unit: 7550 - CELEBRATIONS

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	5,633	4,428	6,000	0	0	6,000	0	6,000
Total	CONTRACTUAL	5,633	4,428	6,000	0	0	6,000	0	6,000
Total Appropriations		5,633	4,428	6,000	0	0	6,000	0	6,000
Total Appropriations		5,633	4,428	6,000	0	0	6,000	0	6,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		5,633		6,000	0	0	6,000	0	6,000

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41113	ROOM TAX	0	23,053	26,203	0	0	26,203	0	26,203
Total	NON PROPERTY TAXES	0	23,053	26,203	0	0	26,203	0	26,203
42115	PLANNING FEES	1,040	1,000	1,000	0	0	1,000	0	1,000
Total	DEPARTMENTAL INCOME	1,040	1,000	1,000	0	0	1,000	0	1,000
42372	PLANNING OTHR GOVTS	0	1,000	1,000	0	0	1,000	0	1,000
Total	INTERGOVNMNTAL CHARGE!	0	1,000	1,000	0	0	1,000	0	1,000
42770	OTHER MISCELL REVENUES	821	2,000	1,700	0	0	1,700	0	1,700
42771	INTERDEPARTMENT REVENUE	26,857	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	27,678	2,000	1,700	0	0	1,700	0	1,700
42801	INTERFUND REVENUES	13,866	10,000	7,000	0	0	7,000	0	7,000
Total	INTERFUND REVENUES	13,866	10,000	7,000	0	0	7,000	0	7,000
43959	STATE AID PLANNING	10,931	19,800	500	0	0	500	0	500
Total	STATE AID	10,931	19,800	500	0	0	500	0	500
Total Revenues		53,515	56,853	37,403	0	0	37,403	0	37,403
51000	REGULAR PAY	0	0	1,815	7,484	7,484	9,299	7,484	9,299
51000097	COMM PLAN COMM SUS	0	0	0	0	0	0	0	0
51000243	COMM. OF PLANNING	94,962	108,202	108,202	0	0	108,202	0	108,202
51000283	DEP COMM PLANNING	68,267	73,895	73,902	0	0	73,902	0	73,902
51000540	ADMIN ASSISTANT LEVEL 3	5,993	20,491	21,050	0	0	21,050	0	21,050
51000609	SR.PLANNER	89,091	117,616	114,500	0	0	114,500	0	114,500
51000610	PLANNING ADMINISTRATOR	0	0	67,163	0	0	67,163	0	67,163
51000671	SECRETARY	27,799	0	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	40,166	40,803	40,804	0	0	40,804	0	40,804
51000714	GIS ANALYST	44,491	45,203	45,209	0	0	45,209	0	45,209
51000778	PRIN PLANNER	65,948	67,170	0	0	0	0	0	0
51200609	SR.PLANNER	0	0	0	0	0	0	0	0
51200778	PRIN PLANNER	340	0	0	0	0	0	0	0
51400	DISABILITY PAY	5,899	0	0	0	0	0	0	0
51600	LONGEVITY	2,300	2,350	2,400	0	0	2,400	0	2,400
Total	PERSONAL SERVICES	445,257	475,730	475,045	7,484	7,484	482,529	7,484	482,529

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
52206	COMPUTER EQUIPMENT	4,016	1,500	1,500	0	0	1,500	0	1,500
52214	OFFICE FURNISHINGS	924	800	800	0	0	800	0	800
52230	COMPUTER SOFTWARE	216	60	60	0	0	60	0	60
Total	EQUIPMENT	5,156	2,360	2,360	0	0	2,360	0	2,360
54303	OFFICE SUPPLIES	722	2,100	4,100	0	0	4,100	0	4,100
54306	AUTOMOTIVE SUPPLIES	0	1,200	100	0	0	100	0	100
54310	AUTOMOTIVE FUEL	459	750	750	0	0	750	0	750
54330	PRINTING	1,970	2,860	600	0	0	600	0	600
54332	BOOKS	202	150	150	0	0	150	0	150
54342	FOOD	90	0	0	0	0	0	0	0
Total	SUPPLIES	3,442	7,060	5,700	0	0	5,700	0	5,700
54400	PROGRAM EXPENSE	420	39,948	2,425	0	0	2,425	0	2,425
54402	LEGAL ADVERTISING	2,497	250	500	0	0	500	0	500
54412	TRAVEL/TRAINING	1,941	2,723	4,827	0	0	4,827	0	4,827
54414	LOCAL MILEAGE	0	25	25	0	0	25	0	25
54416	MEMBERSHIP DUES	2,685	2,800	2,875	0	0	2,875	0	2,875
54421	AUTO MAINTENANCE/REPAIRS	142	1,000	2,100	0	0	2,100	0	2,100
54424	EQUIPMENT RENTAL	983	0	2,400	0	0	2,400	0	2,400
54425	SERVICE CONTRACTS	4,494	6,300	3,000	0	0	3,000	0	3,000
54432	RENT	307	25	25	0	0	25	0	25
54442	PROFESSIONAL SERVICES	8,000	20,000	0	0	0	0	0	0
54452	POSTAGE	621	1,325	1,180	0	0	1,180	0	1,180
54472	TELEPHONE	1,508	1,275	1,600	0	0	1,600	0	1,600
Total	CONTRACTUAL	23,599	75,671	20,957	0	0	20,957	0	20,957
58800	FRINGES	236,415	266,710	268,401	4,228	4,228	272,629	4,228	272,629
Total	EMPLOYEE BENEFITS	236,415	266,710	268,401	4,228	4,228	272,629	4,228	272,629
Total Appropriations		713,869	827,531	772,463	11,712	11,712	784,175	11,712	784,175
Total Appropriations		713,869	827,531	772,463	11,712	11,712	784,175	11,712	784,175
Total Revenues		53,515	56,853	37,403	0	0	37,403	0	37,403
Total County Cost		660,354	770,678	735,060	11,712	11,712	746,772	11,712	746,772

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 8022 - AQUATIC VEGETATION CNTRL.

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41113	ROOM TAX	0	0	260	0	0	260	0	260
Total	NON PROPERTY TAXES	0	0	260	0	0	260	0	260
42771	INTERDEPARTMENT REVENUE	0	0	3,085	0	0	3,085	0	3,085
Total	MISCELL LOCAL SOURCES	0	0	3,085	0	0	3,085	0	3,085
42801	INTERFUND REVENUES	0	2,665	0	0	0	0	0	0
Total	INTERFUND REVENUES	0	2,665	0	0	0	0	0	0
Total Revenues		0	2,665	3,345	0	0	3,345	0	3,345
52206	COMPUTER EQUIPMENT	0	500	200	0	0	200	0	200
52214	OFFICE FURNISHINGS	0	40	100	0	0	100	0	100
52230	COMPUTER SOFTWARE	0	100	340	0	0	340	0	340
Total	EQUIPMENT	0	640	640	0	0	640	0	640
54330	PRINTING	0	440	260	0	0	260	0	260
54332	BOOKS	0	300	100	0	0	100	0	100
54342	FOOD	0	50	200	0	0	200	0	200
Total	SUPPLIES	0	790	560	0	0	560	0	560
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	900	1,800	0	0	1,800	0	1,800
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	170	180	0	0	180	0	180
Total	CONTRACTUAL	0	1,235	2,145	0	0	2,145	0	2,145
Total Appropriations		0	2,665	3,345	0	0	3,345	0	3,345
Total Appropriations		0	2,665	3,345	0	0	3,345	0	3,345
Total Revenues		0	2,665	3,345	0	0	3,345	0	3,345
Total County Cost		0	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	0	80,000	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	80,000	0	0	0	0	0	0
43959	STATE AID PLANNING	99,395	40,000	40,000	0	0	40,000	0	40,000
Total	STATE AID	99,395	40,000	40,000	0	0	40,000	0	40,000
44959	FEDERAL AID	156,447	163,819	0	0	0	0	0	0
Total	FEDERAL AID	156,447	163,819	0	0	0	0	0	0
Total Revenues		255,841	283,819	40,000	0	0	40,000	0	40,000
54400	PROGRAM EXPENSE	261,946	324,730	40,000	45,000	45,000	85,000	45,000	85,000
54412	TRAVEL/TRAINING	1,095	4,089	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	1,500	1,500	0	0	1,500	0	1,500
54442	PROFESSIONAL SERVICES	26,800	25,250	25,250	25,000	0	25,250	31,855	57,105
Total	CONTRACTUAL	289,841	355,569	66,750	70,000	45,000	111,750	76,855	143,605
Total Appropriations		289,841	355,569	66,750	70,000	45,000	111,750	76,855	143,605
Total Appropriations		289,841	355,569	66,750	70,000	45,000	111,750	76,855	143,605
Total Revenues		255,841	283,819	40,000	0	0	40,000	0	40,000
Total County Cost		34,000	71,750	26,750	70,000	45,000	71,750	76,855	103,605

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	300	0	0	0	0	0	0	0
51000284	DIR. OF HUMAN RIGHTS	59,498	81,278	81,278	0	0	81,278	0	81,278
51000506	RECEPTIONIST	29,543	30,018	30,012	0	0	30,012	0	30,012
51000521	PROGRAM AND OUTREACH SPE	0	0	38,776	0	0	38,776	0	38,776
51000619	PARALEGAL AIDE	54,282	77,523	38,776	0	0	38,776	0	38,776
51400	DISABILITY PAY	10,096	0	0	0	0	0	0	0
51600	LONGEVITY	400	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	154,119	188,819	188,842	0	0	188,842	0	188,842
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,319	3,500	3,200	0	0	3,200	0	3,200
54330	PRINTING	797	1,500	1,400	0	0	1,400	0	1,400
54332	BOOKS	2,396	250	45	0	0	45	0	45
54333	EDUCATION AND PROMOTION	451	183	150	0	0	150	0	150
54342	FOOD	331	500	500	0	0	500	0	500
Total	SUPPLIES	5,293	5,933	5,295	0	0	5,295	0	5,295
54400	PROGRAM EXPENSE	4,650	4,500	7,500	0	0	7,500	0	7,500
54402	LEGAL ADVERTISING	306	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,519	3,000	0	8,750	5,000	5,000	8,750	8,750
54414	LOCAL MILEAGE	0	150	60	0	0	60	0	60
54416	MEMBERSHIP DUES	345	250	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	844	844	0	0	0	0	0	0
54452	POSTAGE	418	950	500	0	0	500	0	500
54472	TELEPHONE	1,668	2,400	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	9,751	12,094	9,560	8,750	5,000	14,560	8,750	18,310
58800	FRINGES	81,703	107,438	106,696	0	0	106,696	0	106,696
Total	EMPLOYEE BENEFITS	81,703	107,438	106,696	0	0	106,696	0	106,696
Total Appropriations		250,866	314,284	310,393	8,750	5,000	315,393	8,750	319,143
Total Appropriations		250,866	314,284	310,393	8,750	5,000	315,393	8,750	319,143
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		250,866		310,393	8,750	5,000	315,393	8,750	319,143

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
44959	FEDERAL AID	0	39,508	0	0	0	0	0	0
Total	FEDERAL AID	0	39,508	0	0	0	0	0	0
Total Revenues		0	39,508	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	9,972	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	5,947	0	0	0	0	0	0
51000676	TRANS ANALYST	0	3,286	0	0	0	0	0	0
51000684	PLAN ANALYST	0	3,600	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	22,805	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
54303	OFFICE SUPPLIES	0	245	0	0	0	0	0	0
Total	SUPPLIES	0	245	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	500	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	332	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	3,082	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	39,508	0	0	0	0	0	0
Total Appropriations		0	39,508	0	0	0	0	0	0
Total Revenues		0	39,508	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
44959	FEDERAL AID	0	280,176	0	0	0	0	0	0
Total	FEDERAL AID	0	280,176	0	0	0	0	0	0
Total Revenues		0	280,176	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	73,374	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	43,532	0	0	0	0	0	0
51000676	TRANS ANALYST	0	24,055	0	0	0	0	0	0
51000684	PLAN ANALYST	0	26,400	0	0	0	0	0	0
51600	LONGEVITY	0	1,476	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	168,838	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	300	0	0	0	0	0	0
54330	PRINTING	0	1,000	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	1,800	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	1,251	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	1,000	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	869	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	900	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	1,852	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	12,871	0	0	0	0	0	0
58800	FRINGES	0	96,069	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	96,069	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total Appropriations	0	280,177	0	0	0	0	0	0
Total Appropriations	0	280,177	0	0	0	0	0	0
Total Revenues	0	280,176	0	0	0	0	0	0
Total County Cost	0	1	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
44959	FEDERAL AID	(1,719)	0	0	0	0	0	0	0
Total	FEDERAL AID	(1,719)	0	0	0	0	0	0	0
Total Revenues		(1,719)	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		(1,719)	0	0	0	0	0	0	0
Total County Cost		1,719		0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	2,000	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	2,000	0	0	0	0	0	0	0
44959	FEDERAL AID	3,161	2,905	0	0	0	0	0	0
Total	FEDERAL AID	3,161	2,905	0	0	0	0	0	0
Total Revenues		5,161	2,905	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	305	0	0	0	0	0	0
54330	PRINTING	5,380	2,600	0	0	0	0	0	0
Total	SUPPLIES	5,380	2,905	0	0	0	0	0	0
Total Appropriations		5,380	2,905	0	0	0	0	0	0
Total Appropriations		5,380	2,905	0	0	0	0	0	0
Total Revenues		5,161	2,905	0	0	0	0	0	0
Total County Cost		219	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
44959	FEDERAL AID	4,677	0	0	0	0	0	0	0
Total	FEDERAL AID	4,677	0	0	0	0	0	0	0
Total Revenues		4,677	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	766	0	0	0	0	0	0	0
54342	FOOD	33	0	0	0	0	0	0	0
Total	SUPPLIES	799	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,375	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	22	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	431	0	0	0	0	0	0	0
54452	POSTAGE	369	0	0	0	0	0	0	0
54472	TELEPHONE	546	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	127	0	0	0	0	0	0	0
Total	CONTRACTUAL	3,870	0	0	0	0	0	0	0
Total Appropriations		4,669	0	0	0	0	0	0	0
Total Appropriations		4,669	0	0	0	0	0	0	0
Total Revenues		4,677	0	0	0	0	0	0	0
Total County Cost		(8)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
44959	FEDERAL AID	27,207	11,565	0	0	0	0	0	0
Total	FEDERAL AID	27,207	11,565	0	0	0	0	0	0
Total Revenues		27,207	11,565	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	7,353	2,383	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	4,374	1,427	0	0	0	0	0	0
51000676	TRANS ANALYST	2,938	780	0	0	0	0	0	0
51000684	PLAN ANALYST	2,542	927	0	0	0	0	0	0
51400	DISABILITY PAY	24	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	17,231	5,518	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54330	PRINTING	0	1,500	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	1,700	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	308	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	500	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	200	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	200	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	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	0	1,208	0	0	0	0	0	0
58800	FRINGES	9,149	3,140	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	9,149	3,140	0	0	0	0	0	0
Total Appropriations		26,379	11,565	0	0	0	0	0	0
Total Appropriations		26,379	11,565	0	0	0	0	0	0
Total Revenues		27,207	11,565	0	0	0	0	0	0

2015 Budget Combined Work Sheet
NYS Unit Totals By Fund

12/8/2014

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

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total County Cost	(828)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
44959	FEDERAL AID	206,130	81,098	0	0	0	0	0	0
Total	FEDERAL AID	206,130	81,098	0	0	0	0	0	0
Total Revenues		206,130	81,098	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	53,526	18,906	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	32,079	10,742	0	0	0	0	0	0
51000676	TRANS ANALYST	21,545	6,043	0	0	0	0	0	0
51000684	PLAN ANALYST	18,643	11,471	0	0	0	0	0	0
51400	DISABILITY PAY	173	0	0	0	0	0	0	0
51600	LONGEVITY	900	706	0	0	0	0	0	0
Total	PERSONAL SERVICES	126,865	47,869	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	315	285	0	0	0	0	0	0
Total	EQUIPMENT	315	285	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	200	0	0	0	0	0	0
54330	PRINTING	52	310	0	0	0	0	0	0
54332	BOOKS	257	43	0	0	0	0	0	0
54342	FOOD	0	200	0	0	0	0	0	0
Total	SUPPLIES	309	753	0	0	0	0	0	0
54402	LEGAL ADVERTISING	645	856	0	0	0	0	0	0
54412	TRAVEL/TRAINING	783	216	0	0	0	0	0	0
54414	LOCAL MILEAGE	595	405	0	0	0	0	0	0
54416	MEMBERSHIP DUES	374	536	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	556	1,444	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	1,500	0	0	0	0	0	0	0
54452	POSTAGE	68	932	0	0	0	0	0	0
54472	TELEPHONE	561	577	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	243	757	0	0	0	0	0	0
Total	CONTRACTUAL	5,324	7,723	0	0	0	0	0	0
58800	FRINGES	67,361	24,468	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total	EMPLOYEE BENEFITS	67,361	24,468	0	0	0	0	0	0
Total Appropriations		200,174	81,098	0	0	0	0	0	0
Total Appropriations		200,174	81,098	0	0	0	0	0	0
Total Revenues		206,130	81,098	0	0	0	0	0	0
Total County Cost		(5,956)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
44959	FEDERAL AID	8,365	5,934	0	0	0	0	0	0
Total	FEDERAL AID	8,365	5,934	0	0	0	0	0	0
Total Revenues		8,365	5,934	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	1,882	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	1,143	0	0	0	0	0	0	0
51000676	TRANS ANALYST	1,217	0	0	0	0	0	0	0
51000684	PLAN ANALYST	848	0	0	0	0	0	0	0
51600	LONGEVITY	31	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	5,121	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	477	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	1,260	0	0	0	0	0	0
Total	EQUIPMENT	477	1,260	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	350	0	0	0	0	0	0
54330	PRINTING	0	0	0	0	0	0	0	0
54332	BOOKS	0	0	0	0	0	0	0	0
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	350	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	1,674	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	400	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	300	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	800	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54432	RENT	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	375	0	0	0	0	0	0	0
54452	POSTAGE	0	300	0	0	0	0	0	0
54472	TELEPHONE	0	500	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	350	0	0	0	0	0	0
Total	CONTRACTUAL	375	4,324	0	0	0	0	0	0
58800	FRINGES	2,719	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	2,719	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total Appropriations	8,693	5,934	0	0	0	0	0	0
Total Appropriations	8,693	5,934	0	0	0	0	0	0
Total Revenues	8,365	5,934	0	0	0	0	0	0
Total County Cost	328	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
44959	FEDERAL AID	77,317	0	0	0	0	0	0	0
Total	FEDERAL AID	77,317	0	0	0	0	0	0	0
Total Revenues		77,317	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	17,902	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	10,688	0	0	0	0	0	0	0
51000676	TRANS ANALYST	9,691	0	0	0	0	0	0	0
51000684	PLAN ANALYST	6,781	0	0	0	0	0	0	0
51600	LONGEVITY	676	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	45,738	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	78	0	0	0	0	0	0	0
54330	PRINTING	0	0	0	0	0	0	0	0
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	78	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	835	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	226	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	292	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54432	RENT	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	198	0	0	0	0	0	0	0
54472	TELEPHONE	385	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	168	0	0	0	0	0	0	0
Total	CONTRACTUAL	2,103	0	0	0	0	0	0	0
58800	FRINGES	24,285	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	24,285	0	0	0	0	0	0	0
Total Appropriations		72,203	0	0	0	0	0	0	0
Total Appropriations		72,203	0	0	0	0	0	0	0
Total Revenues		77,317	0	0	0	0	0	0	0
Total County Cost		(5,114)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
44959	FEDERAL AID	0	0	363,852	0	0	363,852	0	363,852
Total	FEDERAL AID	0	0	363,852	0	0	363,852	0	363,852
Total Revenues		0	0	363,852	0	0	363,852	0	363,852
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	1,477	0	0	1,477	0	1,477
Total	PERSONAL SERVICES	0	0	190,545	0	0	190,545	0	190,545
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	3,000	0	0	3,000	0	3,000
52230	COMPUTER SOFTWARE	0	0	4,000	0	0	4,000	0	4,000
Total	EQUIPMENT	0	0	13,000	0	0	13,000	0	13,000
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
54402	LEGAL ADVERTISING	0	0	3,000	0	0	3,000	0	3,000
54412	TRAVEL/TRAINING	0	0	7,000	0	0	7,000	0	7,000
54414	LOCAL MILEAGE	0	0	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	0	0	1,500	0	0	1,500	0	1,500
54424	EQUIPMENT RENTAL	0	0	3,250	0	0	3,250	0	3,250
54425	SERVICE CONTRACTS	0	0	2,000	0	0	2,000	0	2,000
54432	RENT	0	0	750	0	0	750	0	750
54442	PROFESSIONAL SERVICES	0	0	8,000	0	0	8,000	0	8,000
54452	POSTAGE	0	0	3,000	0	0	3,000	0	3,000
54472	TELEPHONE	0	0	6,000	0	0	6,000	0	6,000
54618	INTERDEPARTMENTAL CHARGE	0	0	3,000	0	0	3,000	0	3,000
Total	CONTRACTUAL	0	0	41,500	0	0	41,500	0	41,500
58800	FRINGES	0	0	107,657	0	0	107,657	0	107,657

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total	EMPLOYEE BENEFITS	0	0	107,657	0	0	107,657	0	107,657
Total Appropriations		0	0	363,852	0	0	363,852	0	363,852
Total Appropriations		0	0	363,852	0	0	363,852	0	363,852
Total Revenues		0	0	363,852	0	0	363,852	0	363,852
Total County Cost		0	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND
NYS Unit: 8679 - RIDESHARE

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 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
54400	PROGRAM EXPENSE	5,400	0	0	0	0	0	0	0
Total	CONTRACTUAL	5,400	0	0	0	0	0	0	0
Total Appropriations		5,400	0	0	0	0	0	0	0
Total Appropriations		5,400	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		5,400	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42652	SALE OF FOREST PRODUCTS	0	15,000	15,000	0	0	15,000	0	15,000
Total	SALE OF PROPERTY/COMPEN	0	15,000	15,000	0	0	15,000	0	15,000
Total Revenues		0	15,000	15,000	0	0	15,000	0	15,000
54400	PROGRAM EXPENSE	0	15,000	15,000	0	0	15,000	0	15,000
Total	CONTRACTUAL	0	15,000	15,000	0	0	15,000	0	15,000
Total Appropriations		0	15,000	15,000	0	0	15,000	0	15,000
Total Appropriations		0	15,000	15,000	0	0	15,000	0	15,000
Total Revenues		0	15,000	15,000	0	0	15,000	0	15,000
Total County Cost		0	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 8730 - SOIL & WATER CONSERVATION

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	132,036	132,036	133,330	102,500	51,000	184,330	81,000	214,330
54432	RENT	33,977	0	0	0	0	0	0	0
Total	CONTRACTUAL	166,013	132,036	133,330	102,500	51,000	184,330	81,000	214,330
Total Appropriations		166,013	132,036	133,330	102,500	51,000	184,330	81,000	214,330
Total Appropriations		166,013	132,036	133,330	102,500	51,000	184,330	81,000	214,330
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		166,013		133,330	102,500	51,000	184,330	81,000	214,330

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 9089 - SUPPLEMENTAL BENEFITS

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 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	5,000	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	5,000	0	0	0	0	0	0	0
Total Revenues		5,000	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
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		5,000	0	0	0	0	0	0	0
Total County Cost		(5,000)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 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
42401	INTEREST & EARNINGS	7,394	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	7,394	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	301,507	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	1,005	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	8,610	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	311,123	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	237,979	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	237,979	0	0	0	0	0	0	0
Total Revenues		556,496	0	0	0	0	0	0	0
58800	FRINGES	0	501,528	1,579,956	0	0	1,579,956	0	1,579,956
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	501,528	1,579,956	0	0	1,579,956	0	1,579,956
Total Appropriations		0	501,528	1,579,956	0	0	1,579,956	0	1,579,956
Total Appropriations		0	501,528	1,579,956	0	0	1,579,956	0	1,579,956
Total Revenues		556,496	0	0	0	0	0	0	0
Total County Cost		(556,496)	501,528	1,579,956	0	0	1,579,956	0	1,579,956

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 9502 - CONTRIBUTION TO COMM DEV

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	137,853	125,571	122,732	0	0	122,732	0	122,732
Total	CONTRACTUAL	137,853	125,571	122,732	0	0	122,732	0	122,732
Total Appropriations		137,853	125,571	122,732	0	0	122,732	0	122,732
Total Appropriations		137,853	125,571	122,732	0	0	122,732	0	122,732
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		137,853		122,732	0	0	122,732	0	122,732

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 9505 - CONTRIBUTION TO B FUND

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	0	50,000	0	0	0	0	0	0
Total	CONTRACTUAL	0	50,000	0	0	0	0	0	0
Total Appropriations		0	50,000	0	0	0	0	0	0
Total Appropriations		0	50,000	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

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 9522 - CONTRIBUTION TO D FUND

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41256	MOTOR VEHICLE USE FEE	314,438	300,000	300,000	0	0	300,000	0	300,000
Total	DEPARTMENTAL INCOME	314,438	300,000	300,000	0	0	300,000	0	300,000
Total Revenues		314,438	300,000	300,000	0	0	300,000	0	300,000
54400	PROGRAM EXPENSE	4,523,560	4,533,655	4,651,123	0	0	4,651,123	0	4,651,123
Total	CONTRACTUAL	4,523,560	4,533,655	4,651,123	0	0	4,651,123	0	4,651,123
Total Appropriations		4,523,560	4,533,655	4,651,123	0	0	4,651,123	0	4,651,123
Total Appropriations		4,523,560	4,533,655	4,651,123	0	0	4,651,123	0	4,651,123
Total Revenues		314,438	300,000	300,000	0	0	300,000	0	300,000
Total County Cost		4,209,122	4,233,655	4,351,123	0	0	4,351,123	0	4,351,123

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 9576 - CONTRIB. TO CONSTRUCTION

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	644,668	280,196	0	0	0	0	0	0
Total	CONTRACTUAL	644,668	280,196	0	0	0	0	0	0
Total Appropriations		644,668	280,196	0	0	0	0	0	0
Total Appropriations		644,668	280,196	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		644,668		0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 9904 - SELF INSURANCE RESERVE

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42680	INSURANCE RECOVERIES	1,048	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	1,048	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	16,698	15,328	15,789	0	0	15,789	0	15,789
Total	MISCELL LOCAL SOURCES	16,698	15,328	15,789	0	0	15,789	0	15,789
Total Revenues		17,746	15,328	15,789	0	0	15,789	0	15,789
54400	PROGRAM EXPENSE	320,000	320,000	320,000	0	0	320,000	0	320,000
54462	INSURANCE	194,234	241,000	241,000	0	0	241,000	0	241,000
54463	RISK MANAGEMENT	5,779	2,000	2,000	0	0	2,000	0	2,000
Total	CONTRACTUAL	520,012	563,000	563,000	0	0	563,000	0	563,000
Total Appropriations		520,012	563,000	563,000	0	0	563,000	0	563,000
Total Appropriations		520,012	563,000	563,000	0	0	563,000	0	563,000
Total Revenues		17,746	15,328	15,789	0	0	15,789	0	15,789
Total County Cost		502,266	547,672	547,211	0	0	547,211	0	547,211

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 9961 - CONTRIB. TO DEBT SERVICE

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	4,505,115	4,919,411	5,424,951	0	0	5,424,951	0	5,424,951
Total	CONTRACTUAL	4,505,115	4,919,411	5,424,951	0	0	5,424,951	0	5,424,951
Total Appropriations		4,505,115	4,919,411	5,424,951	0	0	5,424,951	0	5,424,951
Total Appropriations		4,505,115	4,919,411	5,424,951	0	0	5,424,951	0	5,424,951
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		4,505,115		5,424,951	0	0	5,424,951	0	5,424,951

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41001	REAL PROPERTY TAXES	40,082,279	45,068,476	46,195,453	0	0	46,123,715	0	46,195,453
41051	GAIN FROM SALE TAX PROP	139,905	61,000	99,200	0	0	99,200	0	99,200
41081	PYMTS IN LIEY TAXES	1,165,058	1,010,386	961,398	0	0	961,398	0	961,398
41090	INT & PENALTIES PROP TAXE	941,882	860,000	906,400	0	0	906,400	0	906,400
41091	TAX INSTALL SERVICE CHARG	170,935	190,000	185,500	0	0	185,500	0	185,500
Total	REAL PROPERTY TAX ITEMS	42,500,059	47,189,862	48,347,951	0	0	48,276,213	0	48,347,951
41110	SALES TAX 3%	21,644,346	31,084,298	31,868,496	0	0	31,868,496	0	31,868,496
41111	SALES TAX 1%	9,137,549	0	0	0	0	0	0	0
41113	ROOM TAX	137,904	152,980	160,872	0	0	160,872	0	160,872
41115	NON PROP TAX REDUCE TWN	3,362,000	0	0	0	0	0	0	0
41189	DEED TRANSFER TAX	660,431	529,000	551,000	0	0	551,000	0	551,000
Total	NON PROPERTY TAXES	34,942,230	31,766,278	32,580,368	0	0	32,580,368	0	32,580,368
41255	CLERK FEES	738,045	768,500	765,000	0	0	765,000	0	765,000
Total	DEPARTMENTAL INCOME	738,045	768,500	765,000	0	0	765,000	0	765,000
42401	INTEREST & EARNINGS	114,841	75,000	80,000	0	0	80,000	0	80,000
42410	RENTS	364,402	353,000	282,550	0	0	282,550	0	282,550
Total	USE OF MONEY & PROPERTY	479,243	428,000	362,550	0	0	362,550	0	362,550
42680	INSURANCE RECOVERIES	136	0	0	0	0	0	0	0
42681	LEGAL SETTLMENTS	595,762	597,000	611,000	0	0	611,000	0	611,000
Total	SALE OF PROPERTY/COMPEN	595,899	597,000	611,000	0	0	611,000	0	611,000
42701	REFUND OF PRIOR YR EXPENS	(108,800)	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	19,585	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	(89,215)	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	125,992	125,992	125,992	(125,992)	(125,992)	0	(125,992)	0
Total	INTERFUND REVENUES	125,992	125,992	125,992	(125,992)	(125,992)	0	(125,992)	0
43021	COURT FACILITIES AID	125,373	95,500	125,500	0	0	125,500	0	125,500
Total	STATE AID	125,373	95,500	125,500	0	0	125,500	0	125,500
Total Revenues		79,417,625	80,971,132	82,918,361	(125,992)	(125,992)	82,720,631	(125,992)	82,792,369

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total Appropriations	0	0	0	0	0	0	0	0
Total Revenues	79,417,625	80,971,132	82,918,361	(125,992)	(125,992)	82,720,631	(125,992)	82,792,369
Total County Cost	(79,417,625)		(82,918,361)	125,992	125,992	(82,720,631)	125,992	(82,792,369)

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Totals for Fund A: GENERAL FUND								
Total Appropriations	147,574,459	154,457,081	155,012,031	977,582	663,527	155,675,558	828,884	155,840,915
Total Revenues	147,445,344	153,770,477	155,543,352	(110,478)	(115,992)	155,103,782	(110,478)	155,181,034
Total County Cost	129,115	686,604	(531,321)	1,088,060	779,519	571,776	939,362	659,881

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	724	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	724	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	3,000	3,000	2,895	0	0	2,895	0	2,895
Total	MISCELL LOCAL SOURCES	3,000	3,000	2,895	0	0	2,895	0	2,895
42801	INTERFUND REVENUES	0	70,256	69,110	0	0	69,110	0	69,110
Total	INTERFUND REVENUES	0	70,256	69,110	0	0	69,110	0	69,110
43790	STATE AID JOB TRAINING	0	0	0	0	0	0	0	0
Total	STATE AID	0	0	0	0	0	0	0	0
44790	FEDERAL AID JOB TRAINING	58,638	71,392	72,644	0	0	72,644	0	72,644
44792	FEDERAL AID, WIA ADULT	2,454	3,000	3,000	0	0	3,000	0	3,000
44793	FEDERAL AID, WIA YOUTH	44,150	41,087	49,239	0	0	49,239	0	49,239
44794	FEDERAL AID, WIA DW	2,213	3,000	3,000	0	0	3,000	0	3,000
44795	FEDERAL AID, TANF SUM YTH	180,445	183,042	217,179	0	0	217,179	0	217,179
44796	FEDERAL AID, EMERGENCY DW	8,717	6,000	4,000	0	0	4,000	0	4,000
44959	FEDERAL AID	251,148	0	0	0	0	0	0	0
Total	FEDERAL AID	547,765	307,521	349,062	0	0	349,062	0	349,062
45031	INTERFUND(A)	70,281	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	70,281	0	0	0	0	0	0	0
Total Revenues		621,770	380,777	421,067	0	0	421,067	0	421,067
51000187	WKFORCE DEVEL DIR	66,011	67,171	67,171	0	0	67,171	0	67,171
51000674	ADMIN COORDINATOR	43,538	43,912	43,912	0	0	43,912	0	43,912
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	425	900	900	0	0	900	0	900
Total	PERSONAL SERVICES	109,974	111,983	111,983	0	0	111,983	0	111,983
52206	COMPUTER EQUIPMENT	962	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	1,367	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	339	0	0	0	0	0	0	0
Total	EQUIPMENT	2,668	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	706	250	250	0	0	250	0	250

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54330	PRINTING	256	100	100	0	0	100	0	100
54342	FOOD	173	800	1,000	0	0	1,000	0	1,000
Total	SUPPLIES	1,135	1,150	1,350	0	0	1,350	0	1,350
54400	PROGRAM EXPENSE	6,330	2,864	4,500	0	0	4,500	0	4,500
54412	TRAVEL/TRAINING	6,073	5,500	6,500	0	0	6,500	0	6,500
54414	LOCAL MILEAGE	329	1,500	1,000	0	0	1,000	0	1,000
54416	MEMBERSHIP DUES	2,104	3,700	4,550	0	0	4,550	0	4,550
54425	SERVICE CONTRACTS	0	0	5,000	0	0	5,000	0	5,000
54432	RENT	10,959	12,270	12,594	0	0	12,594	0	12,594
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	9	200	100	0	0	100	0	100
54471	ELECTRIC	739	1,000	800	0	0	800	0	800
54472	TELEPHONE	1,424	1,600	1,500	0	0	1,500	0	1,500
54491	SUBCONTRACTS	396,269	174,792	207,420	0	0	207,420	0	207,420
54618	INTERDEPARTMENTAL CHARGE	600	500	500	0	0	500	0	500
Total	CONTRACTUAL	424,837	203,926	244,464	0	0	244,464	0	244,464
58800	FRINGES	0	63,718	63,270	0	0	63,270	0	63,270
Total	EMPLOYEE BENEFITS	0	63,718	63,270	0	0	63,270	0	63,270
Total Appropriations		538,614	380,777	421,067	0	0	421,067	0	421,067
Total Appropriations		538,614	380,777	421,067	0	0	421,067	0	421,067
Total Revenues		621,770	380,777	421,067	0	0	421,067	0	421,067
Total County Cost		(83,155)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 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
42701	REFUND OF PRIOR YR EXPENS	14	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	27,000	27,000	26,055	0	0	26,055	0	26,055
Total	MISCELL LOCAL SOURCES	27,014	27,000	26,055	0	0	26,055	0	26,055
42801	INTERFUND REVENUES	0	55,315	53,622	0	0	53,622	0	53,622
Total	INTERFUND REVENUES	0	55,315	53,622	0	0	53,622	0	53,622
43790	STATE AID JOB TRAINING	0	150,800	0	0	0	0	0	0
Total	STATE AID	0	150,800	0	0	0	0	0	0
44790	FEDERAL AID JOB TRAINING	6,369	6,000	6,000	0	0	6,000	0	6,000
44792	FEDERAL AID, WIA ADULT	88,550	128,366	135,972	0	0	135,972	0	135,972
44793	FEDERAL AID, WIA YOUTH	360,402	325,000	325,000	0	0	325,000	0	325,000
44794	FEDERAL AID, WIA DW	115,820	121,795	118,521	0	0	118,521	0	118,521
44795	FEDERAL AID, TANF SUM YTH	149,162	0	132,000	0	0	132,000	0	132,000
44796	FEDERAL AID, EMERGENCY DW	94,105	60,000	40,000	0	0	40,000	0	40,000
44797	FEDERAL AID, TAA	32,536	90,000	90,000	0	0	90,000	0	90,000
44959	FEDERAL AID	9,831	0	0	0	0	0	0	0
Total	FEDERAL AID	856,774	731,161	847,493	0	0	847,493	0	847,493
45031	INTERFUND(A)	67,572	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	67,572	0	0	0	0	0	0	0
Total Revenues		951,360	964,276	927,170	0	0	927,170	0	927,170
5100049	PROJECT ASSISTANT	17,953	15,000	15,000	0	0	15,000	0	15,000
5100051	JTPA PARTICIPANT	206,807	162,000	143,030	0	0	143,030	0	143,030
51000189	EMPLOYMENT & TRAINING DIR	56,294	60,877	60,877	0	0	60,877	0	60,877
51000674	ADMIN COORDINATOR	7,305	7,750	7,750	0	0	7,750	0	7,750
51000761	WORKFORCE DEV SPEC	57,844	49,074	49,074	0	0	49,074	0	49,074
51000779	EMP & TRAIN CLERK	33,763	34,307	34,307	0	0	34,307	0	34,307
51000783	TRANS WKFORCE SPEC	84,552	85,878	85,878	0	0	85,878	0	85,878
51000790	WORKFORCE DEVEL COORD	47,930	48,583	48,583	0	0	48,583	0	48,583
51400	DISABILITY PAY	3,799	0	0	0	0	0	0	0
51600	LONGEVITY	1,325	1,375	1,325	0	0	1,325	0	1,325

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total	PERSONAL SERVICES	517,572	464,844	445,824	0	0	445,824	0	445,824
52206	COMPUTER EQUIPMENT	477	1,000	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	477	1,000	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,100	600	600	0	0	600	0	600
54319	PROGRAM SUPPLIES	0	7,473	7,000	0	0	7,000	0	7,000
54330	PRINTING	654	1,000	1,000	0	0	1,000	0	1,000
54342	FOOD	939	800	800	0	0	800	0	800
Total	SUPPLIES	2,693	9,873	9,400	0	0	9,400	0	9,400
54400	PROGRAM EXPENSE	181,047	278,225	258,225	0	0	258,225	0	258,225
54412	TRAVEL/TRAINING	1,638	3,000	3,000	0	0	3,000	0	3,000
54414	LOCAL MILEAGE	2,239	2,250	2,250	0	0	2,250	0	2,250
54416	MEMBERSHIP DUES	300	220	220	0	0	220	0	220
54425	SERVICE CONTRACTS	2,187	2,358	2,358	0	0	2,358	0	2,358
54432	RENT	19,553	15,723	18,186	0	0	18,186	0	18,186
54452	POSTAGE	390	500	500	0	0	500	0	500
54472	TELEPHONE	2,528	3,800	7,800	0	0	7,800	0	7,800
54618	INTERDEPARTMENTAL CHARGE	900	1,000	1,000	0	0	1,000	0	1,000
Total	CONTRACTUAL	210,781	307,076	293,539	0	0	293,539	0	293,539
58800	FRINGES	0	181,483	178,407	0	0	178,407	0	178,407
Total	EMPLOYEE BENEFITS	0	181,483	178,407	0	0	178,407	0	178,407
Total Appropriations		731,523	964,276	927,170	0	0	927,170	0	927,170
Total Appropriations		731,523	964,276	927,170	0	0	927,170	0	927,170
Total Revenues		951,360	964,276	927,170	0	0	927,170	0	927,170
Total County Cost		(219,837)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8684 - JAMEX

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42401	INTEREST & EARNINGS	(34)	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	119,117	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	119,084	0	0	0	0	0	0	0
Total Revenues		119,084	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	219,283	0	0	0	0	0	0	0
Total	CONTRACTUAL	219,283	0	0	0	0	0	0	0
Total Appropriations		219,283	0	0	0	0	0	0	0
Total Appropriations		219,283	0	0	0	0	0	0	0
Total Revenues		119,084	0	0	0	0	0	0	0
Total County Cost		100,200	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
44959	FEDERAL AID	237,734	0	0	0	0	0	0	0
Total	FEDERAL AID	237,734	0	0	0	0	0	0	0
Total Revenues		237,734	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	237,734	0	0	0	0	0	0	0
Total	CONTRACTUAL	237,734	0	0	0	0	0	0	0
Total Appropriations		237,734	0	0	0	0	0	0	0
Total Appropriations		237,734	0	0	0	0	0	0	0
Total Revenues		237,734	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42170	CD PROGRAM INCOME (ED)	5,969	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	5,969	0	0	0	0	0	0	0
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		5,971	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	382	0	0	0	0	0	0	0
Total	CONTRACTUAL	382	0	0	0	0	0	0	0
Total Appropriations		382	0	0	0	0	0	0	0
Total Appropriations		382	0	0	0	0	0	0	0
Total Revenues		5,971	0	0	0	0	0	0	0
Total County Cost		(5,589)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42401	INTEREST & EARNINGS	15	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	172,915	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	172,930	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	100,000	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	100,000	0	0	0	0	0	0	0
Total Revenues		272,930	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	326,193	0	0	0	0	0	0	0
Total	CONTRACTUAL	326,193	0	0	0	0	0	0	0
Total Appropriations		326,193	0	0	0	0	0	0	0
Total Appropriations		326,193	0	0	0	0	0	0	0
Total Revenues		272,930	0	0	0	0	0	0	0
Total County Cost		53,263	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
58800	FRINGES	42,046	0	0	0	0	0	0	0
58810	RETIREMENT	85,362	0	0	0	0	0	0	0
58830	FICA	46,044	0	0	0	0	0	0	0
58840	WORKERS COMP	11,923	0	0	0	0	0	0	0
58860	HEALTH	70,514	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	255,889	0	0	0	0	0	0	0
Total Appropriations		255,889	0	0	0	0	0	0	0
Total Appropriations		255,889	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		255,889		0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Totals for Fund CD: COMMUNITY DEVELOPMENT								
Total Appropriations	2,309,618	1,345,053	1,348,237	0	0	1,348,237	0	1,348,237
Total Revenues	2,208,848	1,345,053	1,348,237	0	0	1,348,237	0	1,348,237
Total County Cost	100,770	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42130	SW ANNUAL FEE	69,467	19	-151,227	0	0	(151,227)	0	(151,227)
42131	DISPOSAL FEES	1,342,435	1,698,915	1,521,500	0	0	1,521,500	0	1,521,500
42134	PUNCH CARD CHARGES	106,319	109,200	114,000	0	0	114,000	0	114,000
42135	FINANCE CHARGE	468	0	0	0	0	0	0	0
42137	SW DISPOSAL COUPONS	100,390	114,750	108,300	0	0	108,300	0	108,300
Total	DEPARTMENTAL INCOME	1,619,079	1,922,884	1,592,573	0	0	1,592,573	0	1,592,573
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	49,495	63,588	84,000	0	0	84,000	0	84,000
Total	LICENSE & PERMITS	49,495	63,588	84,000	0	0	84,000	0	84,000
42610	FINES, FORFEITURES, BAILS	779	890	1,750	0	0	1,750	0	1,750
Total	FINES & FORFEITURES	779	890	1,750	0	0	1,750	0	1,750
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	2,580	2,700	2,775	0	0	2,775	0	2,775
Total	MISCELL LOCAL SOURCES	2,580	2,700	2,775	0	0	2,775	0	2,775
Total Revenues		1,671,933	2,000,062	1,691,098	0	0	1,691,098	0	1,691,098
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000082	SR WEIGH SCALE OP	41,595	42,090	42,049	0	0	42,049	0	42,049
51000257	SOLID WASTE MGR.	0	0	20,459	0	0	20,459	0	20,459
51000279	ASST SOL WST MGR	0	0	30,534	0	0	30,534	0	30,534
51000519	SENIOR TYPIST	8,247	17,721	17,700	0	0	17,700	0	17,700
51000529	SR. ACCOUNT CLERK/TYPIST	9,697	10,185	20,800	0	0	20,800	0	20,800
51000673	PRIN ACCT CLK TYP	10,990	11,771	23,567	0	0	23,567	0	23,567
51000726	WEIGH SCALE OPR	8,908	24,938	33,251	0	0	33,251	0	33,251
51000767	FISCAL COORD	0	0	25,834	0	0	25,834	0	25,834
51000771	COM & ADMIN COORD	0	0	12,917	0	0	12,917	0	12,917
51000854	SW ENFORCEMENT OFF	26,439	25,836	25,855	0	0	25,855	0	25,855
51200	OVERTIME PAY	0	1,500	1,500	0	0	1,500	0	1,500
51200082	SR WEIGH SCALE OP	79	0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	37	0	0	0	0	0	0	0
51400	DISABILITY PAY	298	0	0	0	0	0	0	0
51600	LONGEVITY	1,000	900	900	0	0	900	0	900

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total	PERSONAL SERVICES	107,290	134,941	255,366	0	0	255,366	0	255,366
52210	OFFICE EQUIPMENT	0	350	350	0	0	350	0	350
Total	EQUIPMENT	0	350	350	0	0	350	0	350
54303	OFFICE SUPPLIES	1,181	1,300	1,250	0	0	1,250	0	1,250
54306	AUTOMOTIVE SUPPLIES	182	250	350	0	0	350	0	350
54310	AUTOMOTIVE FUEL	230	200	221	0	0	221	0	221
54312	HIGHWAY MATERIALS	291	1,040	1,060	0	0	1,060	0	1,060
54330	PRINTING	1,529	4,900	3,100	0	0	3,100	0	3,100
54332	BOOKS	0	0	0	0	0	0	0	0
Total	SUPPLIES	3,413	7,690	5,981	0	0	5,981	0	5,981
54400	PROGRAM EXPENSE	32,700	0	39,500	0	0	39,500	0	39,500
54402	LEGAL ADVERTISING	735	1,000	1,500	0	0	1,500	0	1,500
54414	LOCAL MILEAGE	295	300	300	0	0	300	0	300
54416	MEMBERSHIP DUES	60	90	90	0	0	90	0	90
54421	AUTO MAINTENACE/REPAIRS	1,142	1,980	0	0	0	0	0	0
54422	EQUIPMENT MAINTENANCE	2,400	3,150	3,250	0	0	3,250	0	3,250
54424	EQUIPMENT RENTAL	1,065	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,875	34,575	5,500	0	0	5,500	0	5,500
54442	PROFESSIONAL SERVICES	991,163	1,427,103	1,113,032	0	0	1,113,032	0	1,113,032
54452	POSTAGE	106	720	720	0	0	720	0	720
54462	INSURANCE	2,052	1,800	1,800	0	0	1,800	0	1,800
54476	BLDG & GROUND MAIN/REPAIR	12,066	21,896	44,500	0	0	44,500	0	44,500
54489	CREDIT CARD FEES	10,744	6,000	10,800	0	0	10,800	0	10,800
54605	CENTRALLY DISTRIB. ITEMS	0	2,608	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	1,463	1,750	6,200	0	0	6,200	0	6,200
54808	CONTRIBUTION TO DEBT SERV	227,002	271,795	57,927	0	0	57,927	0	57,927
Total	CONTRACTUAL	1,284,865	1,774,767	1,285,119	0	0	1,285,119	0	1,285,119
58800	FRINGES	0	76,781	144,282	0	0	144,282	0	144,282
Total	EMPLOYEE BENEFITS	0	76,781	144,282	0	0	144,282	0	144,282
Total Appropriations		1,395,568	1,994,529	1,691,098	0	0	1,691,098	0	1,691,098
Total Appropriations		1,395,568	1,994,529	1,691,098	0	0	1,691,098	0	1,691,098
Total Revenues		1,671,933	2,000,062	1,691,098	0	0	1,691,098	0	1,691,098

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund CL: SOLID WASTE

NYS Unit: 8160 - SOLID WASTE DISPOSAL

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total County Cost	(276,365)	(5,533)	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41082	USE OF RESERVES	0	0	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
42130	SW ANNUAL FEE	277,130	392,867	707,219	0	0	707,219	0	707,219
42139	RECYCLING	870,771	955,736	871,941	0	0	871,941	0	871,941
42140	DROP OFF FEES	0	37,200	34,240	0	0	34,240	0	34,240
Total	DEPARTMENTAL INCOME	1,147,900	1,385,803	1,613,400	0	0	1,613,400	0	1,613,400
42401	INTEREST & EARNINGS	527	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	527	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
43989	OTHER HOME/COMMUNITY SVC	0	76,100	161,052	0	0	161,052	0	161,052
Total	STATE AID	0	76,100	161,052	0	0	161,052	0	161,052
Total Revenues		1,148,427	1,461,903	1,774,452	0	0	1,774,452	0	1,774,452
51000049	PROJECT ASSISTANT	8,069	0	0	0	0	0	0	0
51000093	RECYCLING MGR	54,643	55,529	0	0	0	0	0	0
51000204	COMMUNICATIONS SPECIALIST	0	0	42,099	0	0	42,099	0	42,099
51000257	SOLID WASTE MGR.	19,155	20,445	20,459	0	0	20,459	0	20,459
51000279	ASST SOL WST MGR	16,923	15,295	30,534	0	0	30,534	0	30,534
51000330	SECRETARY	0	0	0	0	0	0	0	0
51000519	SENIOR TYPIST	8,247	0	8,850	0	0	8,850	0	8,850
51000671	SECRETARY	10,440	0	0	0	0	0	0	0
51000726	WEIGH SCALE OPR	7,564	8,313	0	0	0	0	0	0
51000771	COM & ADMIN COORD	25,180	25,912	12,917	0	0	12,917	0	12,917
51000867	ASST RECYCLE SPEC	85,083	61,933	87,901	0	0	87,901	0	87,901
51000868	WST RED& REC SPEC	24,897	24,341	24,336	0	0	24,336	0	24,336
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	488	0	0	0	0	0	0	0
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	260,689	211,768	227,096	0	0	227,096	0	227,096
52220	DEPARTMENTAL EQUIPMENT	23,117	89,358	166,043	0	0	166,043	0	166,043
52249	EQUIPMENT RESERVE	0	0	50,000	0	0	50,000	0	50,000

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total	EQUIPMENT	23,117	89,358	216,043	0	0	216,043	0	216,043
54303	OFFICE SUPPLIES	5,796	4,940	7,435	0	0	7,435	0	7,435
54306	AUTOMOTIVE SUPPLIES	45	175	175	0	0	175	0	175
54310	AUTOMOTIVE FUEL	1,463	1,148	1,306	0	0	1,306	0	1,306
54330	PRINTING	1,409	16,050	18,709	0	0	18,709	0	18,709
54332	BOOKS	577	1,695	950	0	0	950	0	950
54333	EDUCATION AND PROMOTION	1,816	7,750	5,150	0	0	5,150	0	5,150
54358	RECYCLABLES	89,314	97,067	99,432	0	0	99,432	0	99,432
Total	SUPPLIES	100,419	128,825	133,157	0	0	133,157	0	133,157
54402	LEGAL ADVERTISING	12,811	27,284	27,000	0	0	27,000	0	27,000
54412	TRAVEL/TRAINING	9,313	8,175	8,800	0	0	8,800	0	8,800
54414	LOCAL MILEAGE	376	280	280	0	0	280	0	280
54416	MEMBERSHIP DUES	264	550	1,065	0	0	1,065	0	1,065
54442	PROFESSIONAL SERVICES	828,648	835,113	1,033,666	0	0	1,033,666	0	1,033,666
54452	POSTAGE	0	0	0	0	0	0	0	0
54605	CENTRALLY DISTRIB. ITEMS	0	800	0	0	0	0	0	0
54808	CONTRIBUTION TO DEBT SERV	325,178	271,796	57,927	0	0	57,927	0	57,927
Total	CONTRACTUAL	1,176,589	1,143,998	1,128,738	0	0	1,128,738	0	1,128,738
58800	FRINGES	0	120,496	128,309	0	0	128,309	0	128,309
58865	DENTAL	4,283	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	4,283	120,496	128,309	0	0	128,309	0	128,309
Total Appropriations		1,565,099	1,694,445	1,833,343	0	0	1,833,343	0	1,833,343
Total Appropriations		1,565,099	1,694,445	1,833,343	0	0	1,833,343	0	1,833,343
Total Revenues		1,148,427	1,461,903	1,774,452	0	0	1,774,452	0	1,774,452
Total County Cost		416,671	232,542	58,891	0	0	58,891	0	58,891

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund CL: SOLID WASTE

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42130	SW ANNUAL FEE	1,074,936	1,132,426	1,258,819	0	0	1,258,819	0	1,258,819
42138	SW BIN SALES	7,690	12,000	7,800	0	0	7,800	0	7,800
Total	DEPARTMENTAL INCOME	1,082,626	1,144,426	1,266,619	0	0	1,266,619	0	1,266,619
43989	OTHER HOME/COMMUNITY SVC	0	13,000	33,164	0	0	33,164	0	33,164
Total	STATE AID	0	13,000	33,164	0	0	33,164	0	33,164
Total Revenues		1,082,626	1,157,426	1,299,783	0	0	1,299,783	0	1,299,783
51000049	PROJECT ASSISTANT	334	0	0	0	0	0	0	0
51000867	ASST RECYCLE SPEC	8,884	8,848	21,976	0	0	21,976	0	21,976
51000868	WST RED& REC SPEC	11,545	0	12,168	0	0	12,168	0	12,168
Total	PERSONAL SERVICES	20,763	8,848	34,144	0	0	34,144	0	34,144
52220	DEPARTMENTAL EQUIPMENT	0	42,910	27,575	0	0	27,575	0	27,575
Total	EQUIPMENT	0	42,910	27,575	0	0	27,575	0	27,575
54303	OFFICE SUPPLIES	46	850	850	0	0	850	0	850
54330	PRINTING	12,103	8,840	7,840	0	0	7,840	0	7,840
54333	EDUCATION AND PROMOTION	2,468	0	0	0	0	0	0	0
Total	SUPPLIES	14,617	9,690	8,690	0	0	8,690	0	8,690
54402	LEGAL ADVERTISING	12,556	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	990,763	1,090,581	1,200,183	0	0	1,200,183	0	1,200,183
54452	POSTAGE	8,400	0	9,900	0	0	9,900	0	9,900
Total	CONTRACTUAL	1,011,719	1,090,581	1,210,083	0	0	1,210,083	0	1,210,083
58800	FRINGES	0	5,035	19,291	0	0	19,291	0	19,291
Total	EMPLOYEE BENEFITS	0	5,035	19,291	0	0	19,291	0	19,291
Total Appropriations		1,047,099	1,157,064	1,299,783	0	0	1,299,783	0	1,299,783
Total Appropriations		1,047,099	1,157,064	1,299,783	0	0	1,299,783	0	1,299,783
Total Revenues		1,082,626	1,157,426	1,299,783	0	0	1,299,783	0	1,299,783
Total County Cost		(35,527)	(362)	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42130	SW ANNUAL FEE	494,457	279,418	212,332	0	0	212,332	0	212,332
42138	SW BIN SALES	5,924	6,390	6,160	0	0	6,160	0	6,160
Total	DEPARTMENTAL INCOME	500,381	285,808	218,492	0	0	218,492	0	218,492
43989	OTHER HOME/COMMUNITY SVC	0	48,400	38,000	0	0	38,000	0	38,000
Total	STATE AID	0	48,400	38,000	0	0	38,000	0	38,000
Total Revenues		500,381	334,208	256,492	0	0	256,492	0	256,492
51000049	PROJECT ASSISTANT	334	0	0	0	0	0	0	0
51000257	SOLID WASTE MGR.	19,155	20,445	0	0	0	0	0	0
51000771	COM & ADMIN COORD	23,099	0	0	0	0	0	0	0
51000867	ASST RECYCLE SPEC	20,842	35,392	21,976	0	0	21,976	0	21,976
51000868	WST RED& REC SPEC	11,545	24,341	12,168	0	0	12,168	0	12,168
51600	LONGEVITY	138	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	75,113	80,178	34,144	0	0	34,144	0	34,144
52220	DEPARTMENTAL EQUIPMENT	5,251	5,750	6,850	0	0	6,850	0	6,850
Total	EQUIPMENT	5,251	5,750	6,850	0	0	6,850	0	6,850
54303	OFFICE SUPPLIES	96	820	900	0	0	900	0	900
54310	AUTOMOTIVE FUEL	377	390	432	0	0	432	0	432
54330	PRINTING	428	3,913	3,975	0	0	3,975	0	3,975
54333	EDUCATION AND PROMOTION	0	2,678	2,832	0	0	2,832	0	2,832
54342	FOOD	41	0	0	0	0	0	0	0
Total	SUPPLIES	942	7,801	8,139	0	0	8,139	0	8,139
54402	LEGAL ADVERTISING	3,242	2,000	1,500	0	0	1,500	0	1,500
54412	TRAVEL/TRAINING	1,250	725	900	0	0	900	0	900
54416	MEMBERSHIP DUES	371	1,020	490	0	0	490	0	490
54442	PROFESSIONAL SERVICES	184,750	187,325	183,677	0	0	183,677	0	183,677
54452	POSTAGE	163	500	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	189,776	191,570	188,067	0	0	188,067	0	188,067
58800	FRINGES	0	45,621	19,292	0	0	19,292	0	19,292
Total	EMPLOYEE BENEFITS	0	45,621	19,292	0	0	19,292	0	19,292
Total Appropriations		271,083	330,920	256,492	0	0	256,492	0	256,492

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total Appropriations	271,083	330,920	256,492	0	0	256,492	0	256,492
Total Revenues	500,381	334,208	256,492	0	0	256,492	0	256,492
Total County Cost	(229,298)	(3,288)	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund CL: SOLID WASTE

NYS Unit: 8166 - OLD LANDFILLS & FACILITIES

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42130	SW ANNUAL FEE	512,437	537,632	232,719	0	0	232,719	0	232,719
Total	DEPARTMENTAL INCOME	512,437	537,632	232,719	0	0	232,719	0	232,719
42665	SALE OF EQUIPMENT	0	0	7,000	0	0	7,000	0	7,000
Total	SALE OF PROPERTY/COMPEN	0	0	7,000	0	0	7,000	0	7,000
Total Revenues		512,437	537,632	239,719	0	0	239,719	0	239,719
51000257	SOLID WASTE MGR.	19,155	20,445	20,459	0	0	20,459	0	20,459
51000279	ASST SOL WST MGR	14,390	14,845	0	0	0	0	0	0
51000671	SECRETARY	654	0	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	24,315	12,468	12,428	0	0	12,428	0	12,428
51600	LONGEVITY	513	900	500	0	0	500	0	500
Total	PERSONAL SERVICES	59,026	48,658	33,387	0	0	33,387	0	33,387
52231	VEHICLES	0	0	1,800	0	0	1,800	0	1,800
Total	EQUIPMENT	0	0	1,800	0	0	1,800	0	1,800
54310	AUTOMOTIVE FUEL	593	760	840	0	0	840	0	840
54312	HIGHWAY MATERIALS	795	3,500	6,300	0	0	6,300	0	6,300
Total	SUPPLIES	1,387	4,260	7,140	0	0	7,140	0	7,140
54412	TRAVEL/TRAINING	0	250	250	0	0	250	0	250
54442	PROFESSIONAL SERVICES	111,144	121,183	125,979	0	0	125,979	0	125,979
54471	ELECTRIC	220	900	900	0	0	900	0	900
54472	TELEPHONE	0	0	600	0	0	600	0	600
54605	CENTRALLY DISTRIB. ITEMS	0	558	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	675	1,500	700	0	0	700	0	700
54808	CONTRIBUTION TO DEBT SERV	335,149	330,642	25,000	0	0	25,000	0	25,000
Total	CONTRACTUAL	447,188	455,033	153,429	0	0	153,429	0	153,429
58800	FRINGES	0	27,686	18,863	0	0	18,863	0	18,863
Total	EMPLOYEE BENEFITS	0	27,686	18,863	0	0	18,863	0	18,863
Total Appropriations		507,601	535,637	214,619	0	0	214,619	0	214,619
Total Appropriations		507,601	535,637	214,619	0	0	214,619	0	214,619

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund CL: SOLID WASTE

NYS Unit: 8166 - OLD LANDFILLS & FACILITIES

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total Revenues	512,437	537,632	239,719	0	0	239,719	0	239,719
Total County Cost	(4,836)	(1,995)	(25,100)	0	0	(25,100)	0	(25,100)

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42130	SW ANNUAL FEE	512,655	503,410	440,294	0	0	440,294	0	440,294
Total	DEPARTMENTAL INCOME	512,655	503,410	440,294	0	0	440,294	0	440,294
Total Revenues		512,655	503,410	440,294	0	0	440,294	0	440,294
51000257	SOLID WASTE MGR.	22,603	19,945	19,909	0	0	19,909	0	19,909
51000279	ASST SOL WST MGR	28,780	30,591	0	0	0	0	0	0
51000519	SENIOR TYPIST	17,973	17,271	8,450	0	0	8,450	0	8,450
51000529	SR. ACCOUNT CLERK/TYPIST	30,836	31,905	21,300	0	0	21,300	0	21,300
51000671	SECRETARY	22,049	33,561	44,304	0	0	44,304	0	44,304
51000673	PRIN ACCT CLK TYP	34,904	34,864	23,067	0	0	23,067	0	23,067
51000726	WEIGH SCALE OPR	15,129	0	0	0	0	0	0	0
51000767	FISCAL COORD	0	0	25,834	0	0	25,834	0	25,834
51000771	COM & ADMIN COORD	0	25,912	25,834	0	0	25,834	0	25,834
51200529	SR ACCOUNT CLERK/TYPIST	112	0	0	0	0	0	0	0
51200671	SECRETARY	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	893	0	0	0	0	0	0	0
51600	LONGEVITY	1,588	1,400	1,950	0	0	1,950	0	1,950
Total	PERSONAL SERVICES	174,866	195,449	170,648	0	0	170,648	0	170,648
52206	COMPUTER EQUIPMENT	4,420	4,500	2,000	0	0	2,000	0	2,000
52210	OFFICE EQUIPMENT	3,123	1,600	1,250	0	0	1,250	0	1,250
52230	COMPUTER SOFTWARE	3,084	0	0	0	0	0	0	0
Total	EQUIPMENT	10,627	6,100	3,250	0	0	3,250	0	3,250
54302	COMPUTER/NET WK SUPPLIES	3	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,669	2,100	2,500	0	0	2,500	0	2,500
54306	AUTOMOTIVE SUPPLIES	35	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	905	785	869	0	0	869	0	869
54330	PRINTING	0	1,200	1,150	0	0	1,150	0	1,150
54332	BOOKS	480	600	650	0	0	650	0	650
Total	SUPPLIES	4,092	4,685	5,169	0	0	5,169	0	5,169
54400	PROGRAM EXPENSE	103	1,400	1,950	0	0	1,950	0	1,950
54412	TRAVEL/TRAINING	606	500	500	0	0	500	0	500
54414	LOCAL MILEAGE	75	200	112	0	0	112	0	112
54416	MEMBERSHIP DUES	430	400	710	0	0	710	0	710
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	82,331	55,437	56,336	0	0	56,336	0	56,336

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54432	RENT	34,588	34,588	34,588	0	0	34,588	0	34,588
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	4,134	3,400	3,820	0	0	3,820	0	3,820
54462	INSURANCE	392	0	0	0	0	0	0	0
54471	ELECTRIC	7,551	7,800	9,000	0	0	9,000	0	9,000
54472	TELEPHONE	12,731	10,350	10,930	0	0	10,930	0	10,930
54474	WATER/SEWER	525	500	600	0	0	600	0	600
54476	BLDG & GROUND MAIN/REPAIR	6,484	21,800	10,475	0	0	10,475	0	10,475
54605	CENTRALLY DISTRIB. ITEMS	0	2,785	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	1,668	2,500	2,000	0	0	2,000	0	2,000
54808	CONTRIBUTION TO DEBT SERV	36,808	36,292	0	0	0	0	0	0
Total	CONTRACTUAL	188,427	177,952	131,021	0	0	131,021	0	131,021
58800	FRINGES	0	111,210	96,415	0	0	96,415	0	96,415
Total	EMPLOYEE BENEFITS	0	111,210	96,415	0	0	96,415	0	96,415
Total Appropriations		378,011	495,396	406,503	0	0	406,503	0	406,503
Total Appropriations		378,011	495,396	406,503	0	0	406,503	0	406,503
Total Revenues		512,655	503,410	440,294	0	0	440,294	0	440,294
Total County Cost		(134,644)	(8,014)	(33,791)	0	0	(33,791)	0	(33,791)

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42130	SW ANNUAL FEE	0	90,742	83,423	0	0	83,423	0	83,423
42132	DEPOT FEES	4,848	7,675	7,791	0	0	7,791	0	7,791
Total	DEPARTMENTAL INCOME	4,848	98,417	91,214	0	0	91,214	0	91,214
43989	OTHER HOME/COMMUNITY SVC	79,233	37,500	31,700	0	0	31,700	0	31,700
Total	STATE AID	79,233	37,500	31,700	0	0	31,700	0	31,700
Total Revenues		84,081	135,917	122,914	0	0	122,914	0	122,914
51000671	SECRETARY	10,440	10,737	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	0	12,918	12,928	0	0	12,928	0	12,928
51200671	SECRETARY	0	0	0	0	0	0	0	0
51600	LONGEVITY	125	450	0	0	0	0	0	0
Total	PERSONAL SERVICES	10,565	24,105	12,928	0	0	12,928	0	12,928
54303	OFFICE SUPPLIES	275	200	200	0	0	200	0	200
54306	AUTOMOTIVE SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	526	500	500	0	0	500	0	500
54333	EDUCATION AND PROMOTION	0	750	560	0	0	560	0	560
Total	SUPPLIES	801	1,450	1,260	0	0	1,260	0	1,260
54412	TRAVEL/TRAINING	1,419	1,500	1,700	0	0	1,700	0	1,700
54416	MEMBERSHIP DUES	75	175	90	0	0	90	0	90
54425	SERVICE CONTRACTS	376	872	2,602	0	0	2,602	0	2,602
54432	RENT	420	420	420	0	0	420	0	420
54442	PROFESSIONAL SERVICES	81,860	86,620	90,200	0	0	90,200	0	90,200
54471	ELECTRIC	2,324	2,500	2,500	0	0	2,500	0	2,500
54472	TELEPHONE	933	310	1,000	0	0	1,000	0	1,000
54474	WATER/SEWER	782	760	800	0	0	800	0	800
54476	BLDG & GROUND MAIN/REPAIR	778	1,750	2,000	0	0	2,000	0	2,000
54605	CENTRALLY DISTRIB. ITEMS	0	641	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	100	110	110	0	0	110	0	110
Total	CONTRACTUAL	89,068	95,658	101,422	0	0	101,422	0	101,422
58800	FRINGES	0	13,715	7,304	0	0	7,304	0	7,304
Total	EMPLOYEE BENEFITS	0	13,715	7,304	0	0	7,304	0	7,304
Total Appropriations		100,433	134,928	122,914	0	0	122,914	0	122,914

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total Appropriations	100,433	134,928	122,914	0	0	122,914	0	122,914
Total Revenues	84,081	135,917	122,914	0	0	122,914	0	122,914
Total County Cost	16,352	(989)	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
58800	FRINGES	84,289	0	0	0	0	0	0	0
58810	RETIREMENT	135,370	0	0	0	0	0	0	0
58830	FICA	52,320	0	0	0	0	0	0	0
58840	WORKERS COMP	13,458	0	0	0	0	0	0	0
58860	HEALTH	118,717	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	404,154	0	0	0	0	0	0	0
Total Appropriations		404,154	0	0	0	0	0	0	0
Total Appropriations		404,154	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		404,154		0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Totals for Fund CL: SOLID WASTE								
Total Appropriations	5,669,048	6,342,919	5,824,752	0	0	5,824,752	0	5,824,752
Total Revenues	5,512,541	6,130,558	5,824,752	0	0	5,824,752	0	5,824,752
Total County Cost	156,508	212,361	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41770	LANDING FEES CHGS	662,874	773,721	848,902	0	0	848,902	0	848,902
41771	APRON FEES	71,686	82,619	80,102	0	0	80,102	0	80,102
41774	CONCESSIONS	567,401	614,824	481,330	0	0	481,330	0	481,330
Total	DEPARTMENTAL INCOME	1,301,961	1,471,164	1,410,334	0	0	1,410,334	0	1,410,334
42260	SHERIFF OTHR GOVTS	102,990	116,800	109,500	0	0	109,500	0	109,500
Total	INTERGOVNMNTAL CHARGE!	102,990	116,800	109,500	0	0	109,500	0	109,500
42401	INTEREST & EARNINGS	154	300	150	0	0	150	0	150
42410	RENTS	1,290,853	1,339,988	1,354,477	(125,992)	(125,992)	1,228,485	(125,992)	1,228,485
Total	USE OF MONEY & PROPERTY	1,291,006	1,340,288	1,354,627	(125,992)	(125,992)	1,228,635	(125,992)	1,228,635
42665	SALE OF EQUIPMENT	64,316	0	40,000	0	0	40,000	0	40,000
Total	SALE OF PROPERTY/COMPEN	64,316	0	40,000	0	0	40,000	0	40,000
42770	OTHER MISCELL REVENUES	8,926	4,840	10,658	0	0	10,658	0	10,658
Total	MISCELL LOCAL SOURCES	8,926	4,840	10,658	0	0	10,658	0	10,658
43592	DOT GRANTS	0	49,000	0	0	0	0	0	0
Total	STATE AID	0	49,000	0	0	0	0	0	0
45031	INTERFUND(A)	0	50,000	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	0	50,000	0	0	0	0	0	0
Total Revenues		2,769,199	3,032,092	2,925,119	(125,992)	(125,992)	2,799,127	(125,992)	2,799,127
51000225	AIRPORT MANAGER	79,972	81,279	81,286	0	0	81,286	0	81,286
51000274	AST AIRPRT MANAGER	60,093	61,060	61,068	0	0	61,068	0	61,068
51000513	ACCT. CLERK/TYPIST	0	29,716	31,595	0	0	31,595	0	31,595
51000674	ADMIN COORDINATOR	50,782	51,661	51,667	0	0	51,667	0	51,667
51000851	AIRPORT TER SRV COOR	47,891	48,670	48,672	0	0	48,672	0	48,672
51000857	AIR FIRE OP TECH	343,917	382,008	351,600	0	0	351,600	0	351,600
51000858	AIR FIRE OP TECH TRAINEE	46,005	9,918	38,348	0	0	38,348	0	38,348
51000870	AIR OPS/ARFF CF	54,120	51,215	51,210	0	0	51,210	0	51,210
51200851	AIRPORT TER SRV COOR	369	1,931	1,580	0	0	1,580	0	1,580
51200857	AIR FIRE OP TECH	3,754	23,141	21,050	0	0	21,050	0	21,050
51200858	AIR FIRE/OP TECH TR	1,282	600	2,298	0	0	2,298	0	2,298
51200870	AIR OPS/ARFF CF	1,759	4,432	4,432	0	0	4,432	0	4,432

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
51300857	AIR FIRE OP TECH	12,843	14,131	12,960	0	0	12,960	0	12,960
51300858	AIR FIRE OP TECH TR	1,719	404	1,620	0	0	1,620	0	1,620
51300870	AIR OPS/ARFF CF	157	0	0	0	0	0	0	0
51400	DISABILITY PAY	3,431	0	0	0	0	0	0	0
51600	LONGEVITY	3,700	3,800	3,700	0	0	3,700	0	3,700
51700	PREMIUM PAY	4,240	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	716,035	763,966	763,086	0	0	763,086	0	763,086
52206	COMPUTER EQUIPMENT	1,714	2,000	0	0	0	0	0	0
52211	CHAIRS	1,175	1,075	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	21,250	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	106,792	39,100	5,000	0	0	5,000	0	5,000
52221	SAFETY/RESCUE/EMERG EQUIP	538	1,500	4,000	0	0	4,000	0	4,000
52230	COMPUTER SOFTWARE	1,296	1,400	0	0	0	0	0	0
52231	VEHICLES	4,940	0	4,306	0	0	4,306	0	4,306
Total	EQUIPMENT	116,454	66,325	13,306	0	0	13,306	0	13,306
54303	OFFICE SUPPLIES	2,031	2,000	2,000	0	0	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	1,436	2,000	2,000	0	0	2,000	0	2,000
54307	ELECTRICAL SUPPLIES	1,690	2,500	2,500	0	0	2,500	0	2,500
54310	AUTOMOTIVE FUEL	38,646	40,000	40,000	0	0	40,000	0	40,000
54311	MAINTENANCE	13,341	12,000	12,000	0	0	12,000	0	12,000
54312	HIGHWAY MATERIALS	18,294	22,600	23,550	0	0	23,550	0	23,550
54330	PRINTING	390	350	350	0	0	350	0	350
54332	BOOKS	87	250	250	0	0	250	0	250
54333	EDUCATION AND PROMOTION	85,049	75,000	75,000	0	0	75,000	0	75,000
54340	CLOTHING	4,164	3,000	3,000	0	0	3,000	0	3,000
Total	SUPPLIES	165,128	159,700	160,650	0	0	160,650	0	160,650
54400	PROGRAM EXPENSE	0	(33,902)	18,544	0	0	18,544	0	18,544
54401	EMPLOYEE RECOGNITION	100	100	100	0	0	100	0	100
54402	LEGAL ADVERTISING	140	300	200	0	0	200	0	200
54412	TRAVEL/TRAINING	14,932	21,750	11,500	0	0	11,500	0	11,500
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	3,176	5,425	5,970	0	0	5,970	0	5,970
54422	EQUIPMENT MAINTENANCE	67,141	60,000	68,000	0	0	68,000	0	68,000
54424	EQUIPMENT RENTAL	2,075	2,500	3,800	0	0	3,800	0	3,800
54425	SERVICE CONTRACTS	476,241	528,118	468,578	0	0	468,578	0	468,578
54435	AIRP FOOD SERV/CONCESS	2,507	0	7,000	0	0	7,000	0	7,000
54442	PROFESSIONAL SERVICES	82,375	113,800	74,200	0	0	74,200	0	74,200

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54452	POSTAGE	828	750	800	0	0	800	0	800
54462	INSURANCE	37,893	42,379	41,682	0	0	41,682	0	41,682
54470	BUILDING REPAIRS	104,615	85,000	120,000	0	0	120,000	0	120,000
54471	ELECTRIC	178,178	200,000	203,575	0	0	203,575	0	203,575
54472	TELEPHONE	11,611	11,000	11,600	0	0	11,600	0	11,600
54474	WATER/SEWER	11,537	10,000	11,600	0	0	11,600	0	11,600
54487	TSA CONTRACT	250,341	260,000	260,000	0	0	260,000	0	260,000
54488	TAXES	5,537	11,000	6,000	0	0	6,000	0	6,000
54606	ADM & OVERHEAD	125,992	125,992	125,992	(125,992)	(125,992)	0	(125,992)	0
54618	INTERDEPARTMENTAL CHARGE	2,260	2,630	2,000	0	0	2,000	0	2,000
54651	RENEWAL/REPLACEMENT COS	0	25,000	25,000	0	0	25,000	0	25,000
54802	CONTRIBUTION TO CONSTRUC	25,500	0	0	0	0	0	0	0
54808	CONTRIBUTION TO DEBT SERV	174,131	125,760	124,763	0	0	124,763	0	124,763
Total	CONTRACTUAL	1,577,109	1,597,602	1,590,904	(125,992)	(125,992)	1,464,912	(125,992)	1,464,912
58800	FRINGES	0	434,697	385,217	0	0	385,217	0	385,217
58865	DENTAL	10,077	9,802	11,956	0	0	11,956	0	11,956
Total	EMPLOYEE BENEFITS	10,077	444,499	397,173	0	0	397,173	0	397,173
Total Appropriations		2,584,803	3,032,092	2,925,119	(125,992)	(125,992)	2,799,127	(125,992)	2,799,127
Total Appropriations		2,584,803	3,032,092	2,925,119	(125,992)	(125,992)	2,799,127	(125,992)	2,799,127
Total Revenues		2,769,199	3,032,092	2,925,119	(125,992)	(125,992)	2,799,127	(125,992)	2,799,127
Total County Cost		(184,396)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund CT: AIRPORT
NYS Unit: 9103 - AIRPORT FRINGE

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
58800	FRINGES	27,209	0	0	0	0	0	0	0
58810	RETIREMENT	142,439	0	0	0	0	0	0	0
58830	FICA	51,368	0	0	0	0	0	0	0
58840	WORKERS COMP	13,605	0	0	0	0	0	0	0
58860	HEALTH	173,430	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	408,051	0	0	0	0	0	0	0
Total Appropriations		408,051	0	0	0	0	0	0	0
Total Appropriations		408,051	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		408,051		0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund CT: AIRPORT
NYS Unit: 9103 - AIRPORT FRINGE

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Totals for Fund CT: AIRPORT								
Total Appropriations	2,992,854	3,032,092	2,925,119	(125,992)	(125,992)	2,799,127	(125,992)	2,799,127
Total Revenues	2,769,199	3,032,092	2,925,119	(125,992)	(125,992)	2,799,127	(125,992)	2,799,127
Total County Cost	223,655	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42680	INSURANCE RECOVERIES	326	1,000	1,000	0	0	1,000	0	1,000
Total	SALE OF PROPERTY/COMPEN	326	1,000	1,000	0	0	1,000	0	1,000
42801	INTERFUND REVENUES	268,555	279,565	273,563	0	0	273,563	0	273,563
Total	INTERFUND REVENUES	268,555	279,565	273,563	0	0	273,563	0	273,563
Total Revenues		268,881	280,565	274,563	0	0	274,563	0	274,563
51000866	SR SIGN MECHANIC	47,150	46,259	46,259	0	0	46,259	0	46,259
51200813	SIGN MECHANIC	0	0	0	0	0	0	0	0
51200866	SR SIGN MECHANIC	741	4,000	4,000	0	0	4,000	0	4,000
51300	SHIFT PAY	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	400	400	400	0	0	400	0	400
51700	PREMIUM PAY	98	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	48,390	50,659	50,659	0	0	50,659	0	50,659
52206	COMPUTER EQUIPMENT	0	3,000	1,000	0	0	1,000	0	1,000
52220	DEPARTMENTAL EQUIPMENT	10,629	330	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	10,629	3,330	2,000	0	0	2,000	0	2,000
54312	HIGHWAY MATERIALS	21,623	28,000	16,000	0	0	16,000	0	16,000
54330	PRINTING	0	0	0	0	0	0	0	0
54340	CLOTHING	350	350	350	0	0	350	0	350
Total	SUPPLIES	21,973	28,350	16,350	0	0	16,350	0	16,350
54400	PROGRAM EXPENSE	116,080	135,000	135,000	0	0	135,000	0	135,000
54424	EQUIPMENT RENTAL	20,000	20,000	14,500	0	0	14,500	0	14,500
54425	SERVICE CONTRACTS	12,828	14,401	18,432	0	0	18,432	0	18,432
54471	ELECTRIC	6,346	0	9,000	0	0	9,000	0	9,000
Total	CONTRACTUAL	155,253	169,401	176,932	0	0	176,932	0	176,932
58800	FRINGES	0	28,825	28,622	0	0	28,622	0	28,622
Total	EMPLOYEE BENEFITS	0	28,825	28,622	0	0	28,622	0	28,622
Total Appropriations		236,244	280,565	274,563	0	0	274,563	0	274,563
Total Appropriations		236,244	280,565	274,563	0	0	274,563	0	274,563

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total Revenues	268,881	280,565	274,563	0	0	274,563	0	274,563
Total County Cost	(32,637)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42590	PERMITS	1,970	2,000	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	1,970	2,000	2,000	0	0	2,000	0	2,000
42770	OTHER MISCELL REVENUES	95	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	95	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	279,519	252,496	252,129	0	0	252,129	0	252,129
Total	INTERFUND REVENUES	279,519	252,496	252,129	0	0	252,129	0	252,129
Total Revenues		281,584	254,496	254,129	0	0	254,129	0	254,129
51000266	COUNTY HWY MANAGER	0	0	0	0	0	0	0	0
51000270	COUNTY HIGHWAY DIRECTOR	79,685	81,286	81,286	0	0	81,286	0	81,286
51000513	ACCT. CLERK/TYPIST	0	27,082	27,082	0	0	27,082	0	27,082
51000535	ADMIN. ASSISTANT	49,618	49,067	49,067	0	0	49,067	0	49,067
51000671	SECRETARY	34,795	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	632	0	0	0	0	0	0	0
51600	LONGEVITY	950	450	450	0	0	450	0	450
Total	PERSONAL SERVICES	165,680	157,885	157,885	0	0	157,885	0	157,885
54303	OFFICE SUPPLIES	1,210	1,200	1,500	0	0	1,500	0	1,500
54330	PRINTING	525	500	500	0	0	500	0	500
54332	BOOKS	92	500	500	0	0	500	0	500
Total	SUPPLIES	1,827	2,200	2,500	0	0	2,500	0	2,500
54412	TRAVEL/TRAINING	838	1,000	2,000	0	0	2,000	0	2,000
54416	MEMBERSHIP DUES	525	689	689	0	0	689	0	689
54424	EQUIPMENT RENTAL	676	750	900	0	0	900	0	900
54425	SERVICE CONTRACTS	61,235	1,185	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	200	200	0	0	200	0	200
54452	POSTAGE	423	750	750	0	0	750	0	750
Total	CONTRACTUAL	63,697	4,574	4,539	0	0	4,539	0	4,539
58800	FRINGES	0	89,837	89,205	0	0	89,205	0	89,205
Total	EMPLOYEE BENEFITS	0	89,837	89,205	0	0	89,205	0	89,205
Total Appropriations		231,204	254,496	254,129	0	0	254,129	0	254,129

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total Appropriations	231,204	254,496	254,129	0	0	254,129	0	254,129
Total Revenues	281,584	254,496	254,129	0	0	254,129	0	254,129
Total County Cost	(50,380)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund D: COUNTY ROAD

NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42401	INTEREST & EARNINGS	551	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	551	0	0	0	0	0	0	0
42590	PERMITS	7,681	2,000	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	7,681	2,000	2,000	0	0	2,000	0	2,000
42650	SALE OF SCRAP	6,608	1,000	1,000	0	0	1,000	0	1,000
42680	INSURANCE RECOVERIES	2,004	500	500	0	0	500	0	500
Total	SALE OF PROPERTY/COMPEN	8,613	1,500	1,500	0	0	1,500	0	1,500
42701	REFUND OF PRIOR YR EXPENS	70,000	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	14,310	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	84,310	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	3,027,071	2,890,594	2,784,881	0	0	2,784,881	0	2,784,881
Total	INTERFUND REVENUES	3,027,071	2,890,594	2,784,881	0	0	2,784,881	0	2,784,881
43501	CHIPS	2,081,509	2,023,675	2,023,981	0	0	2,023,981	0	2,023,981
Total	STATE AID	2,081,509	2,023,675	2,023,981	0	0	2,023,981	0	2,023,981
Total Revenues		5,209,736	4,917,769	4,812,362	0	0	4,812,362	0	4,812,362
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000053	ASSIST COUNTY HIGHWAY DIR	28,694	73,902	73,902	0	0	73,902	0	73,902
51000192	ASST HIGHWAY MGR	0	0	0	0	0	0	0	0
51000804	SEASONAL WORKER	74,559	90,000	115,000	0	0	115,000	0	115,000
51000809	MOTOR EQUIP OPER	317,047	356,992	356,990	0	0	356,990	0	356,990
51000810	HEAVY EQUIP OPER	387,718	333,968	333,968	0	0	333,968	0	333,968
51000812	WELDER	50,139	46,259	46,259	0	0	46,259	0	46,259
51000825	SR HI CREW SUPER	56,695	55,078	55,078	0	0	55,078	0	55,078
51000835	ENGINEERING TECH	0	0	39,666	0	0	39,666	0	39,666
51000837	ASSOC CIVIL ENG	139,164	71,406	71,406	0	0	71,406	0	71,406
51000840	BRIDGE MECHANIC	11,838	46,259	46,259	0	0	46,259	0	46,259
51000841	HIGHWAY CREW SUPV	144,394	146,016	97,344	0	0	97,344	0	97,344
51000842	CIVIL ENGINEER	0	55,078	55,078	0	0	55,078	0	55,078
51000850	HIGHWAY TECHNICIAN	50,754	51,210	51,210	0	0	51,210	0	51,210
51000872	SR ENGINEERING TECHNICIAN	45,868	46,259	46,259	0	0	46,259	0	46,259
51200804	SEASONAL WORKER	257	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund D: COUNTY ROAD

NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
51200809	MOTOR EQUIP OPER	10,806	35,000	35,000	0	0	35,000	0	35,000
51200810	HEAVY EQUIP OPER	11,107	45,000	45,000	0	0	45,000	0	45,000
51200812	WELDER	2,009	4,500	4,500	0	0	4,500	0	4,500
51200825	SR HI CREW SUPER	2,743	8,000	8,000	0	0	8,000	0	8,000
51200840	BRIDGE MECHANIC	978	4,200	4,200	0	0	4,200	0	4,200
51200841	HIGHWAY CREW SUPV	5,267	15,000	15,000	0	0	15,000	0	15,000
51300	SHIFT PAY	0	1,000	1,000	0	0	1,000	0	1,000
51300809	MOTOR EQUIP OPER	7	0	0	0	0	0	0	0
51300810	HEAVY EQUIP OPER	713	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,968	0	0	0	0	0	0	0
51600	LONGEVITY	7,550	8,000	8,650	0	0	8,650	0	8,650
51700	PREMIUM PAY	1,986	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,352,258	1,493,127	1,509,769	0	0	1,509,769	0	1,509,769
52206	COMPUTER EQUIPMENT	1,957	2,500	2,500	0	0	2,500	0	2,500
52214	OFFICE FURNISHINGS	0	0	20,000	0	0	20,000	0	20,000
52220	DEPARTMENTAL EQUIPMENT	155	1,000	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	630	500	10,000	0	0	10,000	0	10,000
Total	EQUIPMENT	2,742	4,000	33,500	0	0	33,500	0	33,500
54303	OFFICE SUPPLIES	102	300	300	0	0	300	0	300
54312	HIGHWAY MATERIALS	1,894,782	1,495,437	1,401,062	0	0	1,401,062	0	1,401,062
54319	PROGRAM SUPPLIES	0	750	750	0	0	750	0	750
54330	PRINTING	1,556	1,500	2,000	0	0	2,000	0	2,000
54332	BOOKS	397	750	750	0	0	750	0	750
54340	CLOTHING	8,750	9,800	9,800	0	0	9,800	0	9,800
54342	FOOD	2,308	3,000	3,500	0	0	3,500	0	3,500
Total	SUPPLIES	1,907,896	1,511,537	1,418,162	0	0	1,418,162	0	1,418,162
54400	PROGRAM EXPENSE	0	100	100	0	0	100	0	100
54401	EMPLOYEE RECOGNITION	992	500	500	0	0	500	0	500
54402	LEGAL ADVERTISING	65	250	250	0	0	250	0	250
54412	TRAVEL/TRAINING	410	500	11,200	0	0	11,200	0	11,200
54414	LOCAL MILEAGE	195	300	300	0	0	300	0	300
54416	MEMBERSHIP DUES	75	148	154	0	0	154	0	154
54423	VENDOR RENTAL	0	0	20,000	0	0	20,000	0	20,000
54424	EQUIPMENT RENTAL	992,728	1,088,703	1,007,533	0	0	1,007,533	0	1,007,533
54425	SERVICE CONTRACTS	400	9,725	9,850	0	0	9,850	0	9,850
54442	PROFESSIONAL SERVICES	10,249	1,500	1,500	0	0	1,500	0	1,500
54452	POSTAGE	2	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Total	CONTRACTUAL	1,005,116	1,101,726	1,051,387	0	0	1,051,387	0	1,051,387
58800	FRINGES	0	807,379	799,544	0	0	799,544	0	799,544
58865	DENTAL	24,049	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	24,049	807,379	799,544	0	0	799,544	0	799,544
Total Appropriations		4,292,061	4,917,769	4,812,362	0	0	4,812,362	0	4,812,362
Total Appropriations		4,292,061	4,917,769	4,812,362	0	0	4,812,362	0	4,812,362
Total Revenues		5,209,736	4,917,769	4,812,362	0	0	4,812,362	0	4,812,362
Total County Cost		(917,675)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund D: COUNTY ROAD
NYS Unit: 5111 - BRIDGES

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42650	SALE OF SCRAP	5,525	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	5,525	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	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	168,715	175,000	175,550	0	0	175,550	0	175,550
Total	INTERFUND REVENUES	168,715	175,000	175,550	0	0	175,550	0	175,550
43589	BRIDGES	8,006	56,100	0	0	0	0	0	0
Total	STATE AID	8,006	56,100	0	0	0	0	0	0
44589	FEDERAL AID, BRIDGES	42,699	299,200	0	0	0	0	0	0
Total	FEDERAL AID	42,699	299,200	0	0	0	0	0	0
Total Revenues		224,945	534,975	175,550	0	0	175,550	0	175,550
54312	HIGHWAY MATERIALS	75,417	84,260	84,260	0	0	84,260	0	84,260
54330	PRINTING	0	200	200	0	0	200	0	200
Total	SUPPLIES	75,417	84,460	84,460	0	0	84,460	0	84,460
54402	LEGAL ADVERTISING	0	90	90	0	0	90	0	90
54411	ROAD/BRIDGE CONTRACTS	4,116	394,000	20,000	0	0	20,000	0	20,000
54412	TRAVEL/TRAINING	370	450	1,000	0	0	1,000	0	1,000
54423	VENDOR RENTAL	5,557	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	65,000	70,000	70,000	0	0	70,000	0	70,000
54802	CONTRIBUTION TO CONSTRUCC	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	75,043	464,540	91,090	0	0	91,090	0	91,090
Total Appropriations		150,460	549,000	175,550	0	0	175,550	0	175,550
Total Appropriations		150,460	549,000	175,550	0	0	175,550	0	175,550
Total Revenues		224,945	534,975	175,550	0	0	175,550	0	175,550
Total County Cost		(74,484)	14,025	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42801	INTERFUND REVENUES	780,000	936,000	1,165,000	0	0	1,165,000	0	1,165,000
Total	INTERFUND REVENUES	780,000	936,000	1,165,000	0	0	1,165,000	0	1,165,000
Total Revenues		780,000	936,000	1,165,000	0	0	1,165,000	0	1,165,000
54312	HIGHWAY MATERIALS	188,534	190,000	250,000	0	0	250,000	0	250,000
Total	SUPPLIES	188,534	190,000	250,000	0	0	250,000	0	250,000
54424	EQUIPMENT RENTAL	315,000	315,000	315,000	0	0	315,000	0	315,000
54446	TOWN SERVICES	268,310	431,000	600,000	0	0	600,000	0	600,000
Total	CONTRACTUAL	583,310	746,000	915,000	0	0	915,000	0	915,000
Total Appropriations		771,844	936,000	1,165,000	0	0	1,165,000	0	1,165,000
Total Appropriations		771,844	936,000	1,165,000	0	0	1,165,000	0	1,165,000
Total Revenues		780,000	936,000	1,165,000	0	0	1,165,000	0	1,165,000
Total County Cost		(8,156)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
58800	FRINGES	101,811	0	0	0	0	0	0	0
58810	RETIREMENT	283,552	0	0	0	0	0	0	0
58830	FICA	113,301	0	0	0	0	0	0	0
58840	WORKERS COMP	29,760	0	0	0	0	0	0	0
58860	HEALTH	403,322	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	931,746	0	0	0	0	0	0	0
Total Appropriations		931,746	0	0	0	0	0	0	0
Total Appropriations		931,746	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		931,746		0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Totals for Fund D: COUNTY ROAD								
Total Appropriations	6,613,561	6,937,830	6,681,604	0	0	6,681,604	0	6,681,604
Total Revenues	6,765,146	6,923,805	6,681,604	0	0	6,681,604	0	6,681,604
Total County Cost	(151,585)	14,025	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42401	INTEREST & EARNINGS	545	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	545	0	0	0	0	0	0	0
42650	SALE OF SCRAP	4,145	1,500	1,500	0	0	1,500	0	1,500
42665	SALE OF EQUIPMENT	154,471	27,000	148,500	0	0	148,500	0	148,500
Total	SALE OF PROPERTY/COMPEN	158,615	28,500	150,000	0	0	150,000	0	150,000
42701	REFUND OF PRIOR YR EXPENS	113	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	113	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	1,492,686	1,493,703	1,407,033	0	0	1,407,033	0	1,407,033
42802	INTERFUND REV VEHICLE SER	0	90,000	80,000	0	0	80,000	0	80,000
Total	INTERFUND REVENUES	1,492,686	1,583,703	1,487,033	0	0	1,487,033	0	1,487,033
Total Revenues		1,651,959	1,612,203	1,637,033	0	0	1,637,033	0	1,637,033
51000276	EQUIPMENT SERV MGR	48,296	51,667	51,667	0	0	51,667	0	51,667
51000849	HEAVY EQUIP MECH	131,780	138,777	138,777	0	0	138,777	0	138,777
51000856	EQUIPMENT SVC TECH	25,688	41,276	41,746	0	0	41,746	0	41,746
51000871	EQUIP SERV/PARTS RM TECH	45,677	43,950	43,950	0	0	43,950	0	43,950
51200849	HEAVY EQUIP MECH	673	0	0	0	0	0	0	0
51200856	EQUIPMENT SVC TECH	134	0	0	0	0	0	0	0
51200871	EQUIP SER/PART RM TECH	1,132	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	978	3,000	3,000	0	0	3,000	0	3,000
51300856	EQUIPMENT SVC TECH	200	1,000	2,000	0	0	2,000	0	2,000
51300871	EQUIP SERV/PARTS RM TECH	0	1,000	0	0	0	0	0	0
51600	LONGEVITY	900	900	950	0	0	950	0	950
Total	PERSONAL SERVICES	255,458	283,370	283,890	0	0	283,890	0	283,890
52206	COMPUTER EQUIPMENT	776	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	5,690	11,500	11,500	0	0	11,500	0	11,500
52222	COMMUNICATIONS EQUIP	0	2,000	2,000	0	0	2,000	0	2,000
52231	VEHICLES	433,618	127,000	424,000	0	0	424,000	0	424,000
52233	HIGHWAY EQUIPMENT	0	297,000	0	0	0	0	0	0
Total	EQUIPMENT	440,084	437,500	437,500	0	0	437,500	0	437,500
54303	OFFICE SUPPLIES	0	500	500	0	0	500	0	500

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54306	AUTOMOTIVE SUPPLIES	293,235	305,000	305,000	0	0	305,000	0	305,000
54310	AUTOMOTIVE FUEL	303,623	345,000	345,000	0	0	345,000	0	345,000
54312	HIGHWAY MATERIALS	5,314	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	700	550	500	0	0	500	0	500
Total	SUPPLIES	604,072	652,650	652,600	0	0	652,600	0	652,600
54402	LEGAL ADVERTISING	81	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	19	0	0	0	0	0	0	0
54421	AUTO MAINTENANCE/REPAIRS	480	25,000	25,000	0	0	25,000	0	25,000
54425	SERVICE CONTRACTS	11,980	13,745	13,945	0	0	13,945	0	13,945
54452	POSTAGE	101	100	100	0	0	100	0	100
54470	BUILDING REPAIRS	9,578	25,000	50,000	0	0	50,000	0	50,000
54472	TELEPHONE	10,210	12,000	12,000	0	0	12,000	0	12,000
54473	HEAT	547	1,500	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	32,996	77,445	102,645	0	0	102,645	0	102,645
58800	FRINGES	0	161,238	160,398	0	0	160,398	0	160,398
58865	DENTAL	3,739	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	3,739	161,238	160,398	0	0	160,398	0	160,398
Total Appropriations		1,336,349	1,612,203	1,637,033	0	0	1,637,033	0	1,637,033
Total Appropriations		1,336,349	1,612,203	1,637,033	0	0	1,637,033	0	1,637,033
Total Revenues		1,651,959	1,612,203	1,637,033	0	0	1,637,033	0	1,637,033
Total County Cost		(315,610)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
58800	FRINGES	15,072	0	0	0	0	0	0	0
58810	RETIREMENT	45,064	0	0	0	0	0	0	0
58830	FICA	18,099	0	0	0	0	0	0	0
58840	WORKERS COMP	4,854	0	0	0	0	0	0	0
58860	HEALTH	71,877	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	154,965	0	0	0	0	0	0	0
Total Appropriations		154,965	0	0	0	0	0	0	0
Total Appropriations		154,965	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		154,965		0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Totals for Fund DM: HIGHWAY MACHINERY FUND								
Total Appropriations	1,491,314	1,612,203	1,637,033	0	0	1,637,033	0	1,637,033
Total Revenues	1,651,959	1,612,203	1,637,033	0	0	1,637,033	0	1,637,033
Total County Cost	(160,645)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42680	INSURANCE RECOVERIES	3,419	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	3,419	0	0	0	0	0	0	0
Total Revenues		3,419	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	76,017	0	0	0	0	0	0	0
Total	CONTRACTUAL	76,017	0	0	0	0	0	0	0
Total Appropriations		76,017	0	0	0	0	0	0	0
Total Appropriations		76,017	0	0	0	0	0	0	0
Total Revenues		3,419	0	0	0	0	0	0	0
Total County Cost		72,597	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42801	INTERFUND REVENUES	55,000	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	55,000	0	0	0	0	0	0	0
Total Revenues		55,000	0	0	0	0	0	0	0
58870	UNEMPLOYMENT	51,438	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	51,438	0	0	0	0	0	0	0
Total Appropriations		51,438	0	0	0	0	0	0	0
Total Appropriations		51,438	0	0	0	0	0	0	0
Total Revenues		55,000	0	0	0	0	0	0	0
Total County Cost		(3,562)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42401	INTEREST & EARNINGS	2,075	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	2,075	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		322,075	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		322,075	0	0	0	0	0	0	0
Total County Cost		(322,075)		0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Totals for Fund MS: INSURANCE RESERVE								
Total Appropriations	127,455	0	0	0	0	0	0	0
Total Revenues	380,494	0	0	0	0	0	0	0
Total County Cost	(253,039)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	84,113	0	0	0	0	0	0	0
Total	CONTRACTUAL	84,113	0	0	0	0	0	0	0
Total Appropriations		84,113	0	0	0	0	0	0	0
Total Appropriations		84,113	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		84,113		0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund S: WORKERS COMP

NYS Unit: 1720 - BENEFITS/AWARDS OLD PLAN

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42401	INTEREST & EARNINGS	1,857	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	1,857	0	0	0	0	0	0	0
Total Revenues		1,857	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	1,632	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,632	0	0	0	0	0	0	0
Total Appropriations		1,632	0	0	0	0	0	0	0
Total Appropriations		1,632	0	0	0	0	0	0	0
Total Revenues		1,857	0	0	0	0	0	0	0
Total County Cost		(225)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42222	PARTICIPANT ASSESSMENTS	51,242	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGE!	51,242	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	111,169	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	111,169	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	710,070	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	710,070	0	0	0	0	0	0	0
Total Revenues		872,481	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	570,852	0	0	0	0	0	0	0
54462	INSURANCE	69,584	0	0	0	0	0	0	0
Total	CONTRACTUAL	640,436	0	0	0	0	0	0	0
Total Appropriations		640,436	0	0	0	0	0	0	0
Total Appropriations		640,436	0	0	0	0	0	0	0
Total Revenues		872,481	0	0	0	0	0	0	0
Total County Cost		(232,045)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Totals for Fund S: WORKERS COMP								
Total Appropriations	726,181	0	0	0	0	0	0	0
Total Revenues	874,338	0	0	0	0	0	0	0
Total County Cost	(148,157)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
54400	PROGRAM EXPENSE	12,382	5,000	10,000	0	0	10,000	0	10,000
Total	CONTRACTUAL	12,382	5,000	10,000	0	0	10,000	0	10,000
Total Appropriations		12,382	5,000	10,000	0	0	10,000	0	10,000
Total Appropriations		12,382	5,000	10,000	0	0	10,000	0	10,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		12,382		10,000	0	0	10,000	0	10,000

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
41140	E911 SURCHG	41,838	41,705	41,743	0	0	41,743	0	41,743
Total	NON PROPERTY TAXES	41,838	41,705	41,743	0	0	41,743	0	41,743
41789	PFC	206,000	210,000	207,784	0	0	207,784	0	207,784
Total	DEPARTMENTAL INCOME	206,000	210,000	207,784	0	0	207,784	0	207,784
42401	INTEREST & EARNINGS	0	200,000	0	0	0	0	0	0
42410	RENTS	202,320	236,214	208,299	0	0	208,299	0	208,299
Total	USE OF MONEY & PROPERTY	202,320	436,214	208,299	0	0	208,299	0	208,299
42710	PREMIUM ON OBLIGATIONS	213,952	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	604,116	629,000	520,803	0	0	520,803	0	520,803
Total	MISCELL LOCAL SOURCES	818,068	629,000	520,803	0	0	520,803	0	520,803
43089	OTHER STATE AID	0	100,000	0	0	0	0	0	0
Total	STATE AID	0	100,000	0	0	0	0	0	0
44089	OTHER FEDERAL AID V	0	1,100,000	0	0	0	0	0	0
Total	FEDERAL AID	0	1,100,000	0	0	0	0	0	0
45031	INTERFUND(A)	4,786,313	5,024,662	4,321,289	0	0	4,321,289	0	4,321,289
45032	INTERFUND(CT)	174,131	160,000	124,763	0	0	124,763	0	124,763
45033	INTERFUND(CL)	924,137	902,807	115,852	0	0	115,852	0	115,852
45034	INTERFUND H	0	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	5,884,581	6,087,469	4,561,904	0	0	4,561,904	0	4,561,904
45710	BONDS	0	0	7,024,705	0	0	7,024,705	0	7,024,705
Total	DEBT PROCEEDS	0	0	7,024,705	0	0	7,024,705	0	7,024,705
Total Revenues		7,152,807	8,604,388	12,565,238	0	0	12,565,238	0	12,565,238
56621	2004 REFUNDING	1,265,000	0	0	0	0	0	0	0
56625	2006	970,000	1,005,000	0	0	0	0	0	0
56626	2004 REFUNDING B	0	1,315,000	0	0	0	0	0	0
56650	2005	220,000	230,000	240,000	0	0	240,000	0	240,000
56660	2007	235,000	245,000	250,000	0	0	250,000	0	250,000
56675	2010	595,000	615,000	640,000	0	0	640,000	0	640,000
56690	2013	0	265,000	270,000	0	0	270,000	0	270,000

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
56691	2003 REFUNDING	715,000	740,000	0	0	0	0	0	0
56692	2012	190,000	195,000	195,000	0	0	195,000	0	195,000
56694	2013 REFUNDING	0	0	1,315,000	0	0	1,315,000	0	1,315,000
57721	INTEREST 2004 A	243,884	0	0	0	0	0	0	0
57725	INTEREST 2006	52,150	17,588	0	0	0	0	0	0
57726	INTEREST 2004 B	0	392,995	0	0	0	0	0	0
57750	INTEREST 2005	76,413	68,118	59,001	0	0	59,001	0	59,001
57760	INTEREST 2007	182,300	172,702	162,800	0	0	162,800	0	162,800
57775	INTEREST 2010	601,231	583,382	564,931	0	0	564,931	0	564,931
57790	INTEREST 2013	0	161,450	153,500	0	0	153,500	0	153,500
57791	INTEREST 2003	270,766	33,300	0	0	0	0	0	0
57792	INTEREST 2012	52,301	50,240	48,289	0	0	48,289	0	48,289
57794	2013 INTEREST REFUNDING	0	0	282,400	0	0	282,400	0	282,400
Total		5,669,045	6,089,775	4,180,921	0	0	4,180,921	0	4,180,921
56665	MENTAL HEALTH	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	0	0	0	0	0	0
Total Appropriations		5,669,045	6,089,775	4,180,921	0	0	4,180,921	0	4,180,921
Total Appropriations		5,669,045	6,089,775	4,180,921	0	0	4,180,921	0	4,180,921
Total Revenues		7,152,807	8,604,388	12,565,238	0	0	12,565,238	0	12,565,238
Total County Cost		(1,483,763)	(2,514,613)	(8,384,317)	0	0	(8,384,317)	0	(8,384,317)

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42710	PREMIUM ON OBLIGATIONS	38,520	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	38,520	0	0	0	0	0	0	0
45034	INTERFUND H	1,000,000	0	5,927,535	0	0	5,927,535	0	5,927,535
Total	INTERFUND TRANSFERS	1,000,000	0	5,927,535	0	0	5,927,535	0	5,927,535
45730	BANS	2,150,000	0	0	0	0	0	0	0
Total	DEBT PROCEEDS	2,150,000	0	0	0	0	0	0	0
Total Revenues		3,188,520	0	5,927,535	0	0	5,927,535	0	5,927,535
56001	PRINCIPAL PAYMENTS DEBT	3,300,000	1,100,000	12,824,000	0	0	12,824,000	0	12,824,000
57001	INTEREST PAYMENTS DEBT	32,761	110,000	178,240	0	0	178,240	0	178,240
Total	CONTRACTUAL	3,332,761	1,210,000	13,002,240	0	0	13,002,240	0	13,002,240
Total Appropriations		3,332,761	1,210,000	13,002,240	0	0	13,002,240	0	13,002,240
Total Appropriations		3,332,761	1,210,000	13,002,240	0	0	13,002,240	0	13,002,240
Total Revenues		3,188,520	0	5,927,535	0	0	5,927,535	0	5,927,535
Total County Cost		144,241	1,210,000	7,074,705	0	0	7,074,705	0	7,074,705

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
56001	PRINCIPAL PAYMENTS DEBT	1,088,371	1,156,782	1,195,891	0	0	1,195,891	0	1,195,891
57001	INTEREST PAYMENTS DEBT	159,238	142,831	103,721	0	0	103,721	0	103,721
Total	CONTRACTUAL	1,247,609	1,299,613	1,299,612	0	0	1,299,612	0	1,299,612
Total Appropriations		1,247,609	1,299,613	1,299,612	0	0	1,299,612	0	1,299,612
Total Appropriations		1,247,609	1,299,613	1,299,612	0	0	1,299,612	0	1,299,612
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,247,609		1,299,612	0	0	1,299,612	0	1,299,612

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

		2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
42401	INTEREST & EARNINGS	0	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
<hr/>									
Total Revenues		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

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Totals for Fund V: DEBT SERVICE FUND								
Total Appropriations	10,261,796	8,604,388	18,492,773	0	0	18,492,773	0	18,492,773
Total Revenues	10,341,327	8,604,388	18,492,773	0	0	18,492,773	0	18,492,773
Total County Cost	(79,531)	0	0	0	0	0	0	0

**2015 Budget Combined Work Sheet
NYS Unit Totals By Fund**

12/8/2014

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

	2013 Actual	2014 Modified Budget	2015 Dept Base	2015 Dept New	2015 Recomm New	2015 Recomm Total	2015 Adopted New	2015 Adopted Total
Grand Totals								
Total Appropriations	177,766,286	182,331,566	191,921,549	851,590	537,535	192,459,084	702,892	192,624,441
Total Revenues	177,949,195	181,418,576	192,201,030	(236,470)	(241,984)	191,887,308	(236,470)	191,964,560
Total County Cost	(182,909)	912,990	(279,481)	1,088,060	779,519	571,776	939,362	659,881

Equalized Total Assessed Value 11,190,479,965

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	370	176,249,200	1.57
13100	CO - GENERALLY	RPTL 406(1)	51	78,435,601	0.70
13350	CITY - GENERALLY	RPTL 406(1)	147	96,463,600	0.86
13450	CITY O/S LIMITS - AVIATION	RPTL 406(7)	8	6,371,900	0.06
13500	TOWN - GENERALLY	RPTL 406(1)	162	34,995,400	0.31
13510	TOWN - CEMETERY LAND	RPTL 446	2	8,700	0.00
13650	VG - GENERALLY	RPTL 406(1)	120	17,269,000	0.15
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	11	331,400	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	210,600	0.00
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	2	113,400	0.00
13800	SCHOOL DISTRICT	RPTL 408	55	204,581,400	1.83
13850	BOCES	RPTL 408	1	20,000,000	0.18
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	2,330,000	0.02
14100	USA - GENERALLY	RPTL 400(1)	5	5,911,100	0.05
14110	USA - SPECIFIED USES	STATE L 54	1	6,450,000	0.06
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	37	214,423,400	1.92
18040	URBAN REN: OWNER-MUNICIPALITY	GEN MUNY 506	6	17,690,500	0.16
18080	MUN HSNG AUTH-FEDERAL/MUN AIDED	PUB HSNG L 52(3)&(5)	10	21,555,600	0.19
18120	NYS HOUSING FINANCE AGNCY SUBSID	P H FI L 45-b,c, 53	2	50,000,000	0.45
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	18	3,178,487	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	139	79,828,900	0.71
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	478	3,003,524,265	26.84
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	65	21,334,450	0.19
25210	NONPROF CORP - HOSPITAL	RPTL 420-a	3	51,190,000	0.46
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	9	5,404,000	0.05
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	25	19,914,400	0.18
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	7	11,590,000	0.10
26050	AGRICULTURAL SOCIETY	RPTL 450	1	60,000	0.00
26100	VETERANS ORGANIZATION	RPTL 452	7	1,710,000	0.02
26250	HISTORICAL SOCIETY	RPTL 444	3	901,000	0.01
26300	INTERDENOMINATIONAL CENTER	RPTL 430	8	1,172,500	0.01
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	23	7,343,500	0.07
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	98	3,388,200	0.03

Equalized Total Assessed Value 11,190,479,965

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28120	NOT-FOR-PROFIT HOUSING CO	RPTL 422	4	7,070,000	0.06
28540	NOT-FOR-PROFIT HOUS CO - HOSTELS	RPTL 422	17	9,042,000	0.08
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	5	6,762,700	0.06
29500	PERFORMING ARTS BUILDING	RPTL 427	1	390,000	0.00
32252	NYS OWNED REFORESTATION LAND	RPTL 534	342	27,753,600	0.25
33302	COUNTY OWNED REFORESTED LAND	RPTL 406(6)	6	404,000	0.00
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	67	176,450	0.00
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	85	1,219,710	0.01
41122	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	874	12,110,016	0.11
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	66	1,582,141	0.01
41132	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	748	17,289,448	0.15
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	21	637,335	0.01
41142	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	227	6,985,967	0.06
41300	PARAPLEGIC VETS	RPTL 458(3)	3	674,000	0.01
41400	CLERGY	RPTL 460	20	30,000	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	105	6,307,400	0.06
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	1,053	88,747,212	0.79
41800	PERSONS AGE 65 OR OVER	RPTL 467	987	54,973,710	0.49
41801	PERSONS AGE 65 OR OVER	RPTL 467	171	7,906,149	0.07
41802	PERSONS AGE 65 OR OVER	RPTL 467	212	6,635,840	0.06
41805	PERSONS AGE 65 OR OVER	RPTL 467	187	7,218,771	0.06
41821	LIVING QUARTERS FOR PARENTS AND GRANI	RPTL 469	2	72,000	0.00
41822	LIVING QUARTERS FOR PARENTS AND GRANI	RPTL 469	5	132,000	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	78	3,653,185	0.03
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	24	1,241,950	0.01
41932	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	9	402,125	0.00
41935	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	19	733,525	0.01
41961	HISTORIC PROPERTY	RPTL 444-a	3	1,114,000	0.01
41980	LOW OR MODERATE INCOME HOUSING	RPTL 421-e	1	3,600,000	0.03
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	175,000	0.00
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	9	764,168	0.01
47802	IMPROVEMENT TO PROPERTY PURSUANT	RPTL 459-a	4	88,300	0.00
48650	LTD PROF HOUSING CO	P H F I L 33,556,654-a	1	10,050,000	0.09

Equalized Total Assessed Value 11,190,479,965

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	908,500	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	9	486,001	0.00
Total Exemptions Exclusive of System Exemptions:			7,241	4,450,781,705	39.77
Total System Exemptions:			9	486,001	0.00
Totals:			7,250	4,451,267,706	39.78

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

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