

ADOPTED

RESOLUTION NO. 2020-194

Adoption of 2021 Tompkins County Budget and 2021-2025 Tompkins County Capital Program

WHEREAS, the Recommended Budget for the year 2021 and the proposed 2021-2025 Capital Program have been presented to the Legislature by the Budget Officer on September 8, 2020, and a Tentative Budget for the year 2021 and the proposed 2021-2025 Capital Program were adopted by the Legislature for public review on October 29, 2020, and a public hearing was held on November 10, 2020, and all persons desiring to be heard concerning same have been heard, now therefore be it

RESOLVED, on recommendation of the Expanded Budget, Capital, and Personnel Committee, That pursuant to Section 5.07 of the County Charter, the said proposed budget as amended is adopted, subject to the correction of manifest errors by the Clerk of the Legislature and the Budget Officer, as the budget of Tompkins County for the year 2021,

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, 2021,

RESOLVED, further, That the sum of \$52,399,459 required to meet the local share of expenses and costs of county government in Tompkins County for the fiscal year 2021 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 2.21%, rising above the Tompkins County adjusted tax cap of approximately 0.88% as calculated according to New York State’s formula, an approximate tax rate of \$6.21 per \$1,000 of assessed value, which amounts to a rate decrease of approximately 1.60%, and a decrease of 2.08% in local spending,

RESOLVED, further, That this tax change will result in an increase of approximately \$42.87 on a median-priced home assessed in 2020 at \$200,000,

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 2021-2025.

SEQR ACTION: TYPE II-21

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Martha Robertson, Member
SECONDER:	David McKenna, Member
AYES:	Black, Champion, Dawson, Granison, John, Klein, Koreman, Lane, McKenna, Morey, Robertson, Sigler
EXCUSED:	Anna Kelles, Leslyn McBean-Clairborne

CONSTITUTIONAL TAX MARGIN and DEBT LIMIT

2021 Adopted Budget

2021 Constitutional Tax Margin

Total Taxing Power	\$117,176,921
Tax Levy Subject to Tax Limit	\$42,746,900
Tax Margin Available	\$74,430,021
% of Taxing Power - 2021	36.48%
% of Taxing Power - 2020	35.05%
% of Taxing Power - 2019	35.37%
% of Taxing Power - 2018	38.89%

2021 Constitutional Debt Limit

Debt Limit	\$546,825,631
Total Indebtedness	\$59,246,970
Debt Capacity Available	\$487,578,661
% of Debt Limit - 2021	10.83%
% of Debt Limit - 2020	10.44%
% of Debt Limit - 2019	9.99%
% of Debt Limit - 2018	11.06%

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

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

2021 5 year average full valuation - \$7,811,794,725

ADOPTED STATEMENT OF DEBT
as of December 31, 2020

Purpose	Date of Issue	Date of Maturity	Rate of Interest	Outstanding Balance
Bonds				
2012 Bonds	7/27/12	2027	1.0%-2.25%	\$1,565,000
2013 Bonds	7/15/13	2030	3.0%-4.0%	\$2,365,000
2014 Series A Refunding (of 2005 & 2007)	11/6/14	2027	2.0%-5.0%	\$2,330,000
2014 Series B Refunding (of 2010)	11/6/14	2032	2.0%-5.0%	\$10,370,000
2014 Bonds	11/6/14	2029	2.0%-3.0%	\$4,900,000
2015 Bonds	7/10/15	2030	2.0%-3.0%	\$6,850,000
2016 Bonds	7/7/16	2027	2.0%	\$1,705,000
2017 Bonds	2/21/17	2028	1.5%-2.25%	\$4,120,000
2018 Bonds	2/21/18	2028	2.0%-2.5%	\$1,505,000
2019 Bonds	2/20/19	2029	3.0%	\$3,265,000
2020 Bonds	2/19/20	2030	1.0%-1.75%	\$1,800,000
		Total Bonds		\$40,775,000
BANS (Recorded in Capital Projects Funds)				
Airport Expansion - Series A	2/19/20	2/19/21	1.163%	\$10,000,000
Coddington Rd (Burns Rd Int) Reconstruction	2/19/20	2/19/21	1.067%	\$700,000
Ludlowville Road Bridge	2/19/20	2/19/21	1.067%	\$1,487,000
Etna Lane CR 109 Bridge	2/19/20	2/19/21	1.067%	\$1,760,000
Central Chapel Road Bridge	2/19/20	2/19/21	1.067%	\$995,000
Cortland Street Bridge Replacement	2/19/20	2/19/21	1.067%	\$295,000
Airport Expansion - Series C	7/21/20	2/19/21	0.850%	\$3,000,000
		Total BANS		\$18,237,000
Long Term Leases				
Human Services Annex Mortgage	2/22/11	2/22/25	4.035%	\$234,970
		Total Leases		\$234,970
Total Long Term Debt				\$59,246,970

Statement of Fund Balances

FUND (as of 12/31/19)	Total Fund Balance	Actual Unassigned Fund Balance	Actual Percent of Fund Budgeted Revenues	Target for Unassigned Fund Balance	Target Percent of Fund Budgeted Revenues
General	54,338,593	46,215,293	23.8%	19,408,872	10.0%
Solid Waste	2,354,018	2,058,901	32.7%	630,325	10.0%
Airport	1,269,371	1,254,997	38.6%	162,544	5.0%
Road	745,286	745,286	9.3%	398,919	5.0%
Highway Machinery	635,036	635,036	36.0%	88,287	5.0%
Debt Service	2,261,409	2,261,409	34.0%	665,468	10.0%

2021 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	182,317,450	(89,824,855)	92,492,595
2	Adopted changes made by the County Administrator and Expanded Budget Committee	(836,934)	759,556	(77,378)
3	Adopted 2019 Budget (sum of Lines 1 & 2 above)	181,480,516	(89,065,299)	92,415,217
4	Budgeted Use of Department-specific Reserves			(173,825)
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			(36,632,728)
6	Appropriation from General Fund for authorized use of residual (surplus) departmental funds			(584,602)
7	Appropriation from General Fund for non-recurring expenditures and multi-year funding			(1,493,247)
8	Appropriation from the General Fund to Reduce the Tax Levy			(1,131,356)
9	Gross Real Property Tax Levy (sum of lines 3-8 above) - the amount billed to owners of taxable real property			\$52,399,459

STATEMENT OF SELECTED RESERVES

as of January 1, 2020

INSURANCE RESERVE

January 1, 2020 Balance	\$	960,440
2020 Appropriation		300,000
Known and Est. Expenses through 12/31/20		(709,549)
Known and Est. Interest Earned and Recoveries through 12/31/19		2,282
Estimated Balance at 12/31/20	\$	<u>553,173</u>

Reserve for Indemnification & Expenses, 1/1/21 and beyond	\$	(100,000)
Personnel- Arbitrations		(40,000)
Assessment Litigation		(30,000)
All Other Judgments		(350,000)
Estimated Interest and Recoveries		2,282
2021 Appropriation		300,000
Estimated Balance at 12/31/21	\$	<u>335,454</u>

TOMPKINS COUNTY TAX DISTRIBUTION TABLE
Adopted 2020 Assessed Value for 2021 Budget

CITY/TOWN/VILLAGE	Assessed Value *	Real Property Tax GROSS LEVY	RPTL 520 Omitted Taxes**	Real Property Tax Net of RPTL 520 Omitted Taxes	Town Sales Tax Credits ***	Real Property Tax NET LEVY	Elections Chargebacks****	Net Tax	2021 TAX RATE *****
Caroline	255,851,817	1,589,383	276	1,588,832	581,000 ***	1,007,832	2,673	1,010,505	\$3.9496
Danby	321,187,245	1,995,255	249	1,994,562	590,000 ***	1,404,562	3,368	1,407,930	\$4.3835
Dryden -- Outside the village	950,553,544	5,904,956	1,118	5,902,907	1,821,180 ***	4,081,727	8,691	4,090,418	\$4.3032
Dryden -- Vill. of Dryden	132,854,615	825,309	714	825,023	254,538 ***	570,485		570,485	\$4.2941
Dryden -- Vill. of Freeville	28,854,033	179,245	101	179,183	55,282 ***	123,901		123,901	\$4.2941
Total	1,112,262,192	6,909,511	1,932	6,907,112		4,776,112	8,691	4,784,803	
Enfield	210,384,176	1,306,933	629	1,306,479	623,000 ***	683,479	2,690	686,169	\$3.2615
Groton -- Outside the village	215,068,651	1,336,033	0	1,335,569	399,000 ***	936,569	3,674	940,244	\$4.3718
Groton -- Village of Groton	99,319,350	616,984	95	616,770		616,770		616,770	\$6.2100
Total	314,388,001	1,953,017	95	1,952,339		1,553,339	3,674	1,557,014	
Ithaca -- Outside the village	1,207,876,638	7,503,479	3,581	7,500,875		7,500,875	10,693	7,511,568	\$6.2188
Ithaca -- Village of Cayuga Heights	455,988,363	2,832,656	386	2,831,673		2,831,673		2,831,673	\$6.2100
Total	1,663,865,001	10,336,136	3,967	10,332,548		10,332,548	10,693	10,343,241	
Lansing -- Outside the village	930,647,736	5,781,299	3,217	5,779,293		5,779,293	6,348	5,785,640	\$6.2168
Lansing -- Village of Lansing	528,683,329	3,284,246	2,569	3,283,106		3,283,106		3,283,106	\$6.2100
Total	1,459,331,065	9,065,545	5,786	9,062,399		9,062,399	6,348	9,068,747	
Newfield	320,089,753	1,988,437	404	1,987,747	918,000 ***	1,069,747	2,673	1,072,420	\$3.3504
Ulysses -- Outside the village	408,419,943	2,537,155	301	2,536,275		2,536,275	3,674	2,539,949	\$6.2190
Ulysses -- Village of Trumansburg	143,569,487	891,871	822	891,562		891,562		891,562	\$6.2100
Total	551,989,430	3,429,027	1,123	3,427,837		3,427,837	3,674	3,431,511	
City of Ithaca	2,225,682,449	13,826,215	3,725	13,821,417		13,821,417	12,365	13,833,781	\$6.2155
TOTAL	8,435,031,129	52,399,459	18,187	52,381,272	5,242,000 ***	47,139,272	56,849	47,196,121	\$5.1199

* The Assessed Value is 100% of full market value in Tompkins County. (Values shown are current as of November 16, 2020.)

**Omitted taxes from prior year are shown for each municipality, but are summed and deducted as a whole from the Gross Levy in calculating the Net Levy.

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

****The County recoups prior year actual costs for municipal elections through chargebacks as part of tax billing process. (Dollar amounts for 2021 reflect 2019 costs.)

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

Capital Plan: 2021-25 Project Cash Flow

	<u>Pre-2021</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>2025</u>	<u>Total 2021-2025</u>
General Fund							
Emergency Response							
Backup Dispatch Center/Systems Upgrades	-	50,000	250,000	6,450,000	-	-	6,750,000
Equipment Renewal and Replacement	468,058	223,930	200,792	56,812	30,824	332,520	844,880
Emergency Response Total	468,058	273,930	450,792	6,506,812	30,824	332,520	7,594,880
Facilities Department							
Cold Storage Building	-	200,000	-	-	-	-	200,000
Downtown Facility	-	2,500,000	1,600,000	24,000,000	-	-	28,100,000
Facility Restoration Project-2021	9,700,000	1,400,000	-	-	-	-	1,400,000
Facility Restoration Project-2023	-	-	-	1,400,000	-	-	1,400,000
Facility Restoration Project-2025	-	-	-	-	-	-	-
Facility Restoration Project-2027	-	-	-	-	-	-	-
Green Facilities	-	200,000	-	-	-	-	200,000
Public Safety Building Improvements	-	250,000	3,750,000	-	-	-	4,000,000
Facilities Department Total	9,700,000	4,550,000	5,350,000	25,400,000	-	-	35,300,000
Highway Department							
Bridge New York 6 Culvert Projects Various Locations	691,500	3,885,410	-	-	-	-	3,885,410
Central Chapel Road Bridge over Boice Creek	211,000	995,000	-	-	-	-	995,000
Cortland Street Bridge Replacement	-	295,000	1,325,000	-	-	-	1,620,000
Etna Lane CR 109 Bridge over Fall Creek	371,000	1,665,000	-	-	-	-	1,665,000
Fall Creek Road CR 105, Bridge Rehabilitation over Fall Creek	-	-	-	115,000	695,000	-	810,000
Falls Road Bridge	-	-	200,000	1,300,000	-	-	1,500,000
Highway Department Shop and Wash Bay Improvements	-	450,000	-	-	-	-	450,000
Road Maintenance Program	9,600,000	1,800,000	1,800,000	1,800,000	2,400,000	2,400,000	10,200,000
Highway Department Total	10,873,500	9,090,410	3,325,000	3,215,000	3,095,000	2,400,000	21,125,410
Information Technology Services							
ITS Infrastructure Replacement/Maintenance	545,530	116,600	171,722	273,000	290,858	100,000	952,180
Information Technology Services Total	545,530	116,600	171,722	273,000	290,858	100,000	952,180
Planning and Sustainability Department							
Aquifer Study Program	3,833,381	79,400	67,000	56,500	46,100	-	249,000
Green Fleet	-	350,000	350,000	350,000	350,000	350,000	1,750,000
Natural Infrastructure	800,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Planning and Sustainability Department Total	4,633,381	629,400	617,000	606,500	596,100	550,000	2,999,000
General Fund Total	26,220,469	14,660,340	9,914,514	36,001,312	4,012,782	3,382,520	67,971,470
Enterprise Funds							
Airport							
Aircraft Rescue & Fire Fighting (ARFF) Vehicle	-	-	-	-	600,000	-	600,000
Airport Master Plan Update/Pavement Management Plan	-	500,000	-	-	-	-	500,000
Airport Wide Obstruction Study and Removal	-	-	-	-	250,000	200,000	450,000
ARFF SRE Building	150,000	400,000	-	4,000,000	-	-	4,400,000
Expand Public and Rental Car Parking	-	30,000	120,000	-	-	-	150,000
Install LED Airfield and Taxiway Lighting - Design and Construction	147,000	-	1,000,000	-	-	-	1,000,000
Parallel Taxiway Rehabilitation - Phase 3	131,600	1,437,000	-	-	-	-	1,437,000
Parallel Taxiway Rehabilitation - Phase 4	-	-	211,000	-	-	1,429,000	1,640,000
Runway Lighting - Rehabilitation - LED	-	-	-	-	200,000	2,500,000	2,700,000
SRE Equipment (Broom/Blower)	-	-	-	600,000	-	-	600,000
Airport Total	428,600	2,367,000	1,331,000	4,600,000	1,050,000	4,129,000	13,477,000
Recycling and Materials Management							
RSWC Facilities and Site Upgrade	-	944,000	254,000	330,000	-	-	1,528,000
Recycling and Materials Management Total	-	944,000	254,000	330,000	-	-	1,528,000
Enterprise Funds Total	428,600	3,311,000	1,585,000	4,930,000	1,050,000	4,129,000	15,005,000
Grand Total	26,649,069	17,971,340	11,499,514	40,931,312	5,062,782	7,511,520	82,976,470

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 1010 - LEGISLATURE

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51000006	LEGISLATOR	310,300	310,300	310,300	0	0	310,300	0	310,300
Total	PERSONAL SERVICES	310,300	310,300	310,300	0	0	310,300	0	310,300
54303	OFFICE SUPPLIES	276	5	0	0	0	0	0	0
54342	FOOD	485	1,925	500	0	0	500	0	500
Total	SUPPLIES	761	1,930	500	0	0	500	0	500
54400	PROGRAM EXPENSE	144	3,000	0	0	0	0	0	0
54412	TRAVEL/TRAINING	9,668	13,000	15,000	0	0	15,000	0	15,000
54414	LOCAL MILEAGE	9,238	8,896	11,000	0	0	11,000	0	11,000
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54452	POSTAGE	0	99	0	0	0	0	0	0
54472	TELEPHONE	114	0	0	0	0	0	0	0
Total	CONTRACTUAL	19,164	24,995	26,000	0	0	26,000	0	26,000
58800	FRINGES	144,569	148,510	154,467	0	0	154,467	0	154,467
Total	EMPLOYEE BENEFITS	144,569	148,510	154,467	0	0	154,467	0	154,467
Total Appropriations		474,794	485,735	491,267	0	0	491,267	0	491,267
Total Appropriations		474,794	485,735	491,267	0	0	491,267	0	491,267
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		474,794	485,735	491,267	0	0	491,267	0	491,267

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 1040 - CLERK, LEGISLATURE

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084	USE OF ROLLOVER		7,000	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS		7,000	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	9,490	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	9,490	0	0	0	0	0	0	0
Total Revenues		9,490	7,000	0	0	0	0	0	0
51000178	CLERK, LEGISLATURE	82,282	84,180	84,180	0	0	84,180	0	84,180
51000212	CHIEF DEPUTY CLERK LEGISL	68,208	69,555	69,555	0	0	69,555	0	69,555
51000351	DEP CLERK, LEGISLA	52,088	53,113	27,917	27,916	27,916	55,833	27,916	55,833
51000731	ADMIN COMPUTER ASST		55,833	0	0	0	0	0	0
51200212	CHIEF DEPUTY CLERK LEGISL	74	0	0	0	0	0	0	0
51200351	DEP CLERK, LEGISLA	19	0	0	55,833	55,833	55,833	55,833	55,833
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	3,500	4,000	4,000	0	0	4,000	0	4,000
51700	PREMIUM PAY		0	0	0	0	0	0	0
Total	PERSONAL SERVICES	206,171	266,681	185,652	83,749	83,749	269,401	83,749	269,401
52206	COMPUTER EQUIPMENT	(1,079)	8,000	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	7,170	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	76	1,765	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	99	1,062	820	0	0	820	0	820
Total	EQUIPMENT	6,266	10,827	820	0	0	820	0	820
54303	OFFICE SUPPLIES	1,255	1,799	1,200	0	0	1,200	0	1,200
54330	PRINTING	2,434	2,500	1,879	0	0	1,879	0	1,879
54342	FOOD	13	0	0	0	0	0	0	0
Total	SUPPLIES	3,702	4,299	3,079	0	0	3,079	0	3,079
54402	LEGAL ADVERTISING	1,627	1,500	1,500	0	0	1,500	0	1,500
54416	MEMBERSHIP DUES	100	100	100	0	0	100	0	100
54424	EQUIPMENT RENTAL	1,372	2,400	2,400	0	0	2,400	0	2,400

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 1040 - CLERK, LEGISLATURE

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54425	SERVICE CONTRACTS	19,096	19,670	19,669	0	0	19,669	0	19,669
54452	POSTAGE	611	1,676	926	0	0	926	0	926
54472	TELEPHONE	470	862	862	0	0	862	0	862
Total	CONTRACTUAL	23,276	26,208	25,457	0	0	25,457	0	25,457
58800	FRINGES	96,055	127,634	92,418	41,691	41,691	134,109	41,691	134,109
Total	EMPLOYEE BENEFITS	96,055	127,634	92,418	41,691	41,691	134,109	41,691	134,109
Total Appropriations		335,470	435,649	307,426	125,440	125,440	432,866	125,440	432,866
Total Appropriations		335,470	435,649	307,426	125,440	125,440	432,866	125,440	432,866
Total Revenues		9,490	7,000	0	0	0	0	0	0
Total County Cost		325,980	428,649	307,426	125,440	125,440	432,866	125,440	432,866

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 1165 - DISTRICT ATTORNEY

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42626	FORFEITURE/FEDERAL - RSTD	8,209	0	0	0	0	0	0	0
Total	FINES & FORFEITURES	8,209	0	0	0	0	0	0	0
43030	DA SALARY	73,471	73,471	73,471	0	0	73,471	0	73,471
43389	OTHER PUBLIC SAFETY	40,880	29,200	29,200	0	0	29,200	0	29,200
Total	STATE AID	114,351	102,671	102,671	0	0	102,671	0	102,671
Total Revenues		122,560	102,671	102,671	0	0	102,671	0	102,671
51000005	DISTRICT ATTORNEY	199,754	200,400	200,400	0	0	200,400	0	200,400
51000203	CONFIDENTIAL INVESTIGATOR	120,079	169,829	113,220	56,609	56,609	169,829	56,609	169,829
51000231	ASST DISTR ATTNY - LVL1	67,998	69,288	0	69,288	69,288	69,288	69,288	69,288
51000234	ASST DISTR ATTNY - LVL2		0	76,190	0	0	76,190	0	76,190
51000241	ASST DISTR ATTNY - LVL 3	284,476	335,424	0	0	0	0	0	0
51000271	ASST DISTR ATTNY - LVL4	209,090	184,518	461,136	0	0	461,136	0	461,136
51000277	DEP DISTRICT ATTNY	110,032	111,578	111,578	0	0	111,578	0	111,578
51000311	SECRETARY, DA	65,451	69,288	69,288	0	0	69,288	0	69,288
51000356	SEC/PARA AID TO DA	108,539	159,335	159,335	0	0	159,335	0	159,335
51000531	ADMIN ASSISTANT LEVEL 1	24,970	33,519	0	0	0	0	0	0
51200203	CONFIDENTIAL INVESTIGATOR	30	0	0	0	0	0	0	0
51200356	SEC/PARA AID TO DA	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	9,620	0	0	0	0	0	0	0
51600	LONGEVITY	4,250	4,250	0	7,108	7,108	7,108	7,108	7,108
Total	PERSONAL SERVICES	1,204,289	1,337,429	1,191,147	133,005	133,005	1,324,152	133,005	1,324,152
52206	COMPUTER EQUIPMENT	11,262	4,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	796	12,452	0	0	0	0	0	0
Total	EQUIPMENT	12,058	16,452	0	0	0	0	0	0
54303	OFFICE SUPPLIES	8,155	10,500	0	7,000	7,000	7,000	7,000	7,000
54330	PRINTING	1,408	10,974	0	10,974	10,974	10,974	10,974	10,974
54332	BOOKS	17,385	14,668	0	14,668	14,668	14,668	14,668	14,668

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total	SUPPLIES	26,948	36,142	0	32,642	32,642	32,642	32,642	32,642
54400	PROGRAM EXPENSE	0	0	0	2,640	2,640	2,640	2,640	2,640
54412	TRAVEL/TRAINING	2,906	6,359	0	6,359	6,359	6,359	6,359	6,359
54414	LOCAL MILEAGE	839	3,175	0	3,175	3,175	3,175	3,175	3,175
54416	MEMBERSHIP DUES	3,750	3,750	3,750	0	0	3,750	0	3,750
54424	EQUIPMENT RENTAL	2,181	2,120	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	3,816	2,640	0	0	2,640	0	2,640
54442	PROFESSIONAL SERVICES	27,092	39,932	0	29,932	29,932	29,932	29,932	29,932
54452	POSTAGE	2,817	6,000	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	1,373	360	0	0	0	0	0	0
54479	EXTRADITION	0	771	613	0	0	613	0	613
Total	CONTRACTUAL	40,958	66,283	8,003	42,106	42,106	50,109	42,106	50,109
58800	FRINGES	561,172	640,093	592,953	62,672	62,672	655,625	62,672	655,625
Total	EMPLOYEE BENEFITS	561,172	640,093	592,953	62,672	62,672	655,625	62,672	655,625
Total Appropriations		1,845,425	2,096,399	1,792,103	270,425	270,425	2,062,528	270,425	2,062,528
Total Appropriations		1,845,425	2,096,399	1,792,103	270,425	270,425	2,062,528	270,425	2,062,528
Total Revenues		122,560	102,671	102,671	0	0	102,671	0	102,671
Total County Cost		1,722,865	1,993,728	1,689,432	270,425	270,425	1,959,857	270,425	1,959,857

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43089	OTHER STATE AID	84,729	167,351	252,089	0	0	252,089	0	252,089
Total	STATE AID	84,729	167,351	252,089	0	0	252,089	0	252,089
Total Revenues		84,729	167,351	252,089	0	0	252,089	0	252,089
5100058	GRANTS AND TRAINING COORD	41,111	44,156	44,156	0	0	44,156	0	44,156
51000275	SUPERVISING ATTRNY	39,931	121,798	80,903	40,167	40,167	121,070	15,815	96,718
51000540	ADMIN ASSISTANT LEVEL 3	23,519	41,473	23,984	0	0	23,984	0	23,984
51000651	DATA OFFICER INDIGT LEGAL		38,502	38,502	0	0	38,502	0	38,502
51000670	PROGRAM COORD AC	65,543	75,654	66,929	0	0	66,929	0	66,929
51000671	SECRETARY	43,282	44,155	44,155	0	0	44,155	0	44,155
51200670	PROGRAM COORD AC	184	0	0	0	0	0	0	0
51400	DISABILITY PAY	2,156	0	0	0	0	0	0	0
51600	LONGEVITY	3,250	3,250	4,250	0	0	4,250	0	4,250
Total	PERSONAL SERVICES	218,976	368,988	302,879	40,167	40,167	343,046	15,815	318,694
52206	COMPUTER EQUIPMENT	933	5,800	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	98	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	2,599	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	970	0	0	0	0	0	0
Total	EQUIPMENT	3,630	6,770	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,390	1,890	1,890	0	0	1,890	0	1,890
Total	SUPPLIES	1,390	1,890	1,890	0	0	1,890	0	1,890
54412	TRAVEL/TRAINING	10,582	3,162	10,000	0	0	10,000	0	10,000
54416	MEMBERSHIP DUES	80	500	500	0	0	500	0	500
54425	SERVICE CONTRACTS	2,582	2,877	459	0	0	459	0	459
54452	POSTAGE	2,025	2,000	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	456	852	852	0	0	852	0	852
Total	CONTRACTUAL	15,725	9,391	12,811	0	0	12,811	0	12,811
58800	FRINGES	102,021	176,098	150,773	19,995	19,995	170,768	7,873	158,646

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total EMPLOYEE BENEFITS	102,021	176,098	150,773	19,995	19,995	170,768	7,873	158,646
Total Appropriations	341,742	563,137	468,353	60,162	60,162	528,515	23,688	492,041
Total Appropriations	341,742	563,137	468,353	60,162	60,162	528,515	23,688	492,041
Total Revenues	84,729	167,351	252,089	0	0	252,089	0	252,089
Total County Cost	257,013	395,786	216,264	60,162	60,162	276,426	23,688	239,952

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 1171 - DEFENSE OF INDIG. ATTYS.

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	685	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	685	0	0	0	0	0	0	0
43089	OTHER STATE AID	127,309	225,000	225,000	0	0	225,000	0	225,000
Total	STATE AID	127,309	225,000	225,000	0	0	225,000	0	225,000
Total Revenues		127,994	225,000	225,000	0	0	225,000	0	225,000
54120	LEGAL DEFENSE ATTY FEES	1,093,521	860,440	985,440	0	0	985,440	0	985,440
54406	FAMILY CT ATTY CHGG	768,249	759,560	809,560	0	0	809,560	0	809,560
Total	CONTRACTUAL	1,861,770	1,620,000	1,795,000	0	0	1,795,000	0	1,795,000
Total Appropriations		1,861,770	1,620,000	1,795,000	0	0	1,795,000	0	1,795,000
Total Appropriations		1,861,770	1,620,000	1,795,000	0	0	1,795,000	0	1,795,000
Total Revenues		127,994	225,000	225,000	0	0	225,000	0	225,000
Total County Cost		1,733,776	1,395,000	1,570,000	0	0	1,570,000	0	1,570,000

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 1172 - SCHUYLER CTY PLNG & COORD

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBU	105,833	87,207	88,306	0	0	88,306	0	88,306
Total	MISCELL LOCAL SOURCES	105,833	87,207	88,306	0	0	88,306	0	88,306
Total Revenues		105,833	87,207	88,306	0	0	88,306	0	88,306
51000275	SUPERVISING ATTRNY	12,480	937	26,495	0	0	26,495	0	26,495
51000540	ADMIN ASSISTANT LEVEL 3	17,636	500	17,989	0	0	17,989	0	17,989
51000670	PROGRAM COORD AC	9,373	835	9,560	0	0	9,560	0	9,560
51000671	SECRETARY	3,093	3,155	3,155	0	0	3,155	0	3,155
Total	PERSONAL SERVICES	42,582	5,427	57,199	0	0	57,199	0	57,199
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	130	2,633	2,633	0	0	2,633	0	2,633
Total	CONTRACTUAL	130	2,633	2,633	0	0	2,633	0	2,633
58800	FRINGES	19,839	3,096	28,474	0	0	28,474	0	28,474
Total	EMPLOYEE BENEFITS	19,839	3,096	28,474	0	0	28,474	0	28,474
Total Appropriations		62,551	11,156	88,306	0	0	88,306	0	88,306
Total Appropriations		62,551	11,156	88,306	0	0	88,306	0	88,306
Total Revenues		105,833	87,207	88,306	0	0	88,306	0	88,306
Total County Cost		(43,282)	(76,051)	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084	USE OF ROLLOVER	0	0	0	122,198	122,198	122,198	0	0
Total	REAL PROPERTY TAX ITEMS	0	0	0	122,198	122,198	122,198	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0	0
Total	STATE AID	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	122,198	122,198	122,198	0	0
51000	REGULAR PAY	0	0	0	79,582	79,582	79,582	73,441	73,441
51000139	CHF EQUITY & INCLUS OFCR	0	64,367	0	83,867	83,867	83,867	83,867	83,867
51000221	MANAGEMENT FELLOW	29,631	46,083	0	0	0	0	0	0
51000253	COUNTY ADMIN.	135,978	138,499	138,499	0	0	138,499	0	138,499
51000261	COMPLIANCE PROGRAM COORD	34,356	53,119	63,204	0	0	63,204	0	63,204
51000282	DEPUTY CO. ADMN.	201,687	203,706	203,706	0	0	203,706	0	203,706
51000316	EXEC ASST TO C/ADM	66,195	69,552	69,552	0	0	69,552	0	69,552
51000335	SEC TO COUNTY ADMIN	49,465	50,447	52,915	0	0	52,915	0	52,915
51200261	COMPLIANCE PROGRAM COORD		0	0	0	0	0	0	0
51200335	SEC TO COUNTY ADMIN	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	15,854	0	0	0	0	0	0	0
51600	LONGEVITY	3,000	3,500	4,000	0	0	4,000	0	4,000
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	536,166	629,273	531,876	163,449	163,449	695,325	157,308	689,184
52206	COMPUTER EQUIPMENT	4,826	16,500	5,000	0	0	5,000	0	5,000
52210	OFFICE EQUIPMENT	343	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	981	3,000	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	13,487	400	0	0	0	0	0	0
52231	VEHICLES	0	0	0	0	0	0	0	0
52235	LAB EQUIPMENT		55,000	0	0	0	0	0	0
Total	EQUIPMENT	19,637	74,900	6,000	0	0	6,000	0	6,000
54303	OFFICE SUPPLIES	1,985	3,300	2,300	0	0	2,300	0	2,300
54330	PRINTING	1,547	1,750	1,750	0	0	1,750	0	1,750

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54332	BOOKS	77	0	0	0	0	0	0	0
54342	FOOD	5	0	0	0	0	0	0	0
Total	SUPPLIES	3,614	5,050	4,050	0	0	4,050	0	4,050
54400	PROGRAM EXPENSE	893	12,908	15,077	0	0	15,077	0	15,077
54412	TRAVEL/TRAINING	6,203	17,849	15,000	5,500	5,500	20,500	2,500	17,500
54414	LOCAL MILEAGE	0	600	0	0	0	0	0	0
54416	MEMBERSHIP DUES	2,483	6,346	6,346	1,000	1,000	7,346	1,000	7,346
54424	EQUIPMENT RENTAL	1,164	1,164	1,164	0	0	1,164	0	1,164
54425	SERVICE CONTRACTS	13,779	26,520	27,495	0	0	27,495	0	27,495
54442	PROFESSIONAL SERVICES	70,214	130,500	20,000	60,000	0	20,000	60,000	80,000
54444	DEVELOPMENT GRANTS	10,000	0	0	0	0	0	55,000	55,000
54445	INTERMUNICIPAL AGREEMENTS	0	0	0	0	0	0	0	0
54452	POSTAGE	93	330	330	0	0	330	0	330
54472	TELEPHONE	661	730	730	0	0	730	0	730
54618	INTERDEPARTMENTAL CHARGE	5,000	0	0	0	0	0	0	0
Total	CONTRACTUAL	110,490	196,947	86,142	66,500	6,500	92,642	118,500	204,642
58800	FRINGES	251,080	310,504	264,768	81,365	81,365	346,133	78,308	343,076
Total	EMPLOYEE BENEFITS	251,080	310,504	264,768	81,365	81,365	346,133	78,308	343,076
Total Appropriations		920,987	1,216,674	892,836	311,314	251,314	1,144,150	354,116	1,246,952
Total Appropriations		920,987	1,216,674	892,836	311,314	251,314	1,144,150	354,116	1,246,952
Total Revenues		0	0	0	122,198	122,198	122,198	0	0
Total County Cost		920,987	1,216,674	892,836	189,116	129,116	1,021,952	354,116	1,246,952

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 1232 - PERF MSMT/CRIM JUST COORD

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51000140	PERF MSMT/CRIM JUST COORD		76,484	0	0	0	0	0	0
51000199	CRIMINAL JUSTICE COORD	74,936	0	0	0	0	0	0	0
51600	LONGEVITY	500	500	0	0	0	0	0	0
Total	PERSONAL SERVICES	75,436	76,984	0	0	0	0	0	0
54400	PROGRAM EXPENSE		800	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,447	1,500	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	400	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,447	2,700	0	0	0	0	0	0
58800	FRINGES	33,958	36,845	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	33,958	36,845	0	0	0	0	0	0
Total Appropriations		110,841	116,529	0	0	0	0	0	0
Total Appropriations		110,841	116,529	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		110,841	116,529	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 1236 - WDIC

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54319	PROGRAM SUPPLIES	354	1,000	1,000	0	0	1,000	0	1,000
54330	PRINTING	90	0	0	0	0	0	0	0
Total	SUPPLIES	444	1,000	1,000	0	0	1,000	0	1,000
54400	PROGRAM EXPENSE	1,608	5,075	4,500	0	0	4,500	0	4,500
54412	TRAVEL/TRAINING	824	850	850	0	0	850	0	850
54442	PROFESSIONAL SERVICES	600	7,925	6,500	0	0	6,500	0	6,500
Total	CONTRACTUAL	3,032	13,850	11,850	0	0	11,850	0	11,850
Total Appropriations		3,476	14,850	12,850	0	0	12,850	0	12,850
Total Appropriations		3,476	14,850	12,850	0	0	12,850	0	12,850
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		3,476	14,850	12,850	0	0	12,850	0	12,850

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 1310 - TREASURY

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084	USE OF ROLLOVER		10,350	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS		10,350	0	0	0	0	0	0
41113	ROOM TAX	18,448	4,648	18,817	0	0	18,817	0	18,817
Total	NON PROPERTY TAXES	18,448	4,648	18,817	0	0	18,817	0	18,817
41230	TREASURER FEES	88,600	88,427	88,427	0	0	88,427	0	88,427
41232	FORECLOSURE FEES	198,170	145,911	145,911	0	0	145,911	0	145,911
41235	TAX ADVERTISING	6,680	8,150	8,150	0	0	8,150	0	8,150
Total	DEPARTMENTAL INCOME	293,450	242,488	242,488	0	0	242,488	0	242,488
42801	INTERFUND REVENUES	17,894	18,341	18,800	0	0	18,800	0	18,800
Total	INTERFUND REVENUES	17,894	18,341	18,800	0	0	18,800	0	18,800
Total Revenues		329,792	275,827	280,105	0	0	280,105	0	280,105
51000267	TREASURY MANAGER	82,365	87,008	80,008	0	0	80,008	0	80,008
51000320	SR ACCT CLERK/TYP	23,423	22,873	22,873	0	0	22,873	0	22,873
51000504	ACCOUNT CLERK	29,137	30,442	30,442	0	0	30,442	0	30,442
51000541	ADMIN ASST LEVEL 4	55,433	53,275	49,946	3,329	3,329	53,275	3,329	53,275
51000570	FINANCE DIRECTOR	18,051	18,412	18,412	0	0	18,412	0	18,412
51200504	ACCOUNT CLERK		0	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4		0	0	0	0	0	0	0
51400	DISABILITY PAY	1,118	0	0	0	0	0	0	0
51600	LONGEVITY	1,750	1,750	500	0	0	500	0	500
Total	PERSONAL SERVICES	211,277	213,760	202,181	3,329	3,329	205,510	3,329	205,510
52206	COMPUTER EQUIPMENT	0	2,223	0	0	0	0	0	0
Total	EQUIPMENT	0	2,223	0	0	0	0	0	0
54303	OFFICE SUPPLIES	999	2,600	1,000	1,600	1,600	2,600	1,600	2,600
54330	PRINTING	2,112	3,000	1,600	1,400	1,400	3,000	1,400	3,000
54332	BOOKS	1,650	2,888	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 1310 - TREASURY

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total	SUPPLIES	4,761	8,488	2,600	3,000	3,000	5,600	3,000	5,600
54400	PROGRAM EXPENSE	20,592	34,500	22,000	12,500	12,500	34,500	12,500	34,500
54402	LEGAL ADVERTISING	122	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,820	1,777	2,200	1,800	1,800	4,000	1,800	4,000
54424	EQUIPMENT RENTAL	402	410	410	0	0	410	0	410
54425	SERVICE CONTRACTS	13,939	14,100	14,300	0	0	14,300	0	14,300
54452	POSTAGE	8,812	12,000	10,500	1,650	1,650	12,150	1,650	12,150
54472	TELEPHONE	336	400	395	0	0	395	0	395
Total	CONTRACTUAL	46,023	63,187	49,805	15,950	15,950	65,755	15,950	65,755
58800	FRINGES	98,434	102,305	100,646	1,657	1,657	102,303	1,657	102,303
Total	EMPLOYEE BENEFITS	98,434	102,305	100,646	1,657	1,657	102,303	1,657	102,303
Total Appropriations		360,495	389,963	355,232	23,936	23,936	379,168	23,936	379,168
Total Appropriations		360,495	389,963	355,232	23,936	23,936	379,168	23,936	379,168
Total Revenues		329,792	275,827	280,105	0	0	280,105	0	280,105
Total County Cost		30,703	114,136	75,127	23,936	23,936	99,063	23,936	99,063

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 1315 - ACCOUNTING

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084	USE OF ROLLOVER		25,000	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS		25,000	0	0	0	0	0	0
41113	ROOM TAX	24,597	6,198	25,089	0	0	25,089	0	25,089
Total	NON PROPERTY TAXES	24,597	6,198	25,089	0	0	25,089	0	25,089
41240	COMPTROLLER FEES	65,487	70,660	63,789	(63,789)	(63,789)	0	(63,789)	0
Total	DEPARTMENTAL INCOME	65,487	70,660	63,789	(63,789)	(63,789)	0	(63,789)	0
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	14,060	14,412	14,772	0	0	14,772	0	14,772
Total	INTERFUND REVENUES	14,060	14,412	14,772	0	0	14,772	0	14,772
Total Revenues		104,144	116,270	103,650	(63,789)	(63,789)	39,861	(63,789)	39,861
51000252	DIR ACCT SVCS	59,128	76,490	76,490	0	0	76,490	0	76,490
51000318	ACCT CLERK/TYPIST	23,467	37,322	32,656	4,666	4,666	37,322	4,666	37,322
51000320	SR ACCT CLERK/TYP	67,833	71,949	62,956	8,993	8,993	71,949	8,993	71,949
51000331	PAYROLL COORDINATOR	62,109	63,218	63,218	0	0	63,218	0	63,218
51000334	PRIN ACCT CLK TYP	49,560	52,958	47,661	5,297	5,297	52,958	5,297	52,958
51000349	PAYROLL SPECIALIST	52,158	53,112	46,474	26,458	0	46,474	0	46,474
51000415	DEPUTY DIRECTOR OF FINANC	71,627	92,575	92,575	0	0	92,575	0	92,575
51000570	FINANCE DIRECTOR	102,775	104,738	104,738	0	0	104,738	0	104,738
51200320	SR ACCT CLERK/TYPIST	245	0	0	0	0	0	0	0
51200331	PAYROLL COORDINATOR	0	0	0	0	0	0	0	0
51200334	PRIN ACCT CLERK/TYPIST	1,382	0	0	0	0	0	0	0
51200349	PAYROLL SPECIALIST	148	0	0	0	0	0	0	0
51400	DISABILITY PAY	292	0	0	0	0	0	0	0
51600	LONGEVITY	2,750	4,500	2,000	0	0	2,000	0	2,000
51700	PREMIUM PAY	421	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 1315 - ACCOUNTING

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total	PERSONAL SERVICES	493,895	556,862	528,768	45,414	18,956	547,724	18,956	547,724
52206	COMPUTER EQUIPMENT	5,734	10,973	1,000	3,337	3,337	4,337	3,337	4,337
52210	OFFICE EQUIPMENT	0	6,490	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	444	500	0	2,000	2,000	2,000	2,000	2,000
52230	COMPUTER SOFTWARE	1,042	28,600	0	1,000	1,000	1,000	1,000	1,000
Total	EQUIPMENT	7,220	46,563	1,000	6,337	6,337	7,337	6,337	7,337
54303	OFFICE SUPPLIES	2,511	4,349	2,008	2,319	2,319	4,327	2,319	4,327
54330	PRINTING	246	600	100	500	500	600	500	600
54332	BOOKS	0	520	0	520	520	520	520	520
54342	FOOD	138	0	0	0	0	0	0	0
Total	SUPPLIES	2,895	5,469	2,108	3,339	3,339	5,447	3,339	5,447
54412	TRAVEL/TRAINING	7,155	5,510	1,250	5,000	5,000	6,250	5,000	6,250
54414	LOCAL MILEAGE	0	20	0	0	0	0	0	0
54416	MEMBERSHIP DUES	400	1,520	1,250	270	270	1,520	270	1,520
54425	SERVICE CONTRACTS	17,701	20,076	20,076	0	0	20,076	0	20,076
54442	PROFESSIONAL SERVICES	60,460	94,000	68,000	35,600	35,600	103,600	35,600	103,600
54452	POSTAGE	1,132	1,700	1,200	500	500	1,700	500	1,700
54472	TELEPHONE	605	500	500	0	0	500	0	500
Total	CONTRACTUAL	87,453	123,326	92,276	41,370	41,370	133,646	41,370	133,646
58800	FRINGES	230,106	266,514	263,221	22,607	9,436	272,657	9,436	272,657
Total	EMPLOYEE BENEFITS	230,106	266,514	263,221	22,607	9,436	272,657	9,436	272,657
Total Appropriations		821,569	998,734	887,373	119,067	79,438	966,811	79,438	966,811
Total Appropriations		821,569	998,734	887,373	119,067	79,438	966,811	79,438	966,811
Total Revenues		104,144	116,270	103,650	(63,789)	(63,789)	39,861	(63,789)	39,861
Total County Cost		717,425	882,464	783,723	182,856	143,227	926,950	143,227	926,950

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 1345 - PURCHASING

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084	USE OF ROLLOVER			0	29,254	29,254	29,254	29,254	29,254
Total	REAL PROPERTY TAX ITEMS			0	29,254	29,254	29,254	29,254	29,254
Total Revenues				0	29,254	29,254	29,254	29,254	29,254
51000	REGULAR PAY	0	0	0	19,531	19,531	19,531	19,531	19,531
51000526	PURCHASE ASST	0	0	0	26,458	0	0	0	0
51000614	BUYER	48,533	58,830	55,889	2,941	2,941	58,830	2,941	58,830
51200614	BUYER	88	0	0	0	0	0	0	0
51400	DISABILITY PAY	9,284	0	0	0	0	0	0	0
51600	LONGEVITY	1,750	1,750	1,750	0	0	1,750	0	1,750
51700	PREMIUM PAY	83	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	59,738	60,580	57,639	48,930	22,472	80,111	22,472	80,111
52206	COMPUTER EQUIPMENT	0	425	1,000	0	0	1,000	0	1,000
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	174	500	463	0	0	463	0	463
Total	EQUIPMENT	174	925	1,463	0	0	1,463	0	1,463
54303	OFFICE SUPPLIES	134	200	200	0	0	200	0	200
54330	PRINTING	6	100	100	0	0	100	0	100
54332	BOOKS	0	100	50	50	50	100	50	100
Total	SUPPLIES	140	400	350	50	50	400	50	400
54402	LEGAL ADVERTISING	18	100	50	50	50	100	50	100
54412	TRAVEL/TRAINING	1,020	8,000	1,000	7,000	7,000	8,000	7,000	8,000
54416	MEMBERSHIP DUES	150	490	150	340	340	490	340	490
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54452	POSTAGE	1	150	50	100	100	150	100	150
54472	TELEPHONE	140	350	200	150	150	350	150	350
Total	CONTRACTUAL	1,329	9,090	1,450	7,640	7,640	9,090	7,640	9,090
58800	FRINGES	27,832	28,994	28,693	24,358	11,187	39,880	11,187	39,880

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 1345 - PURCHASING

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total EMPLOYEE BENEFITS	27,832	28,994	28,693	24,358	11,187	39,880	11,187	39,880
Total Appropriations	89,213	99,989	89,595	80,978	41,349	130,944	41,349	130,944
Total Appropriations	89,213	99,989	89,595	80,978	41,349	130,944	41,349	130,944
Total Revenues	0	0	0	29,254	29,254	29,254	29,254	29,254
Total County Cost	89,213	99,989	89,595	51,724	12,095	101,690	12,095	101,690

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	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
51000789	MAIL & REC CLERK	42,428	43,118	43,118	0	0	43,118	0	43,118
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,000	1,000	1,250	0	0	1,250	0	1,250
Total	PERSONAL SERVICES	43,428	44,118	44,368	0	0	44,368	0	44,368
52231	VEHICLES	35,935	0	0	0	0	0	0	0
Total	EQUIPMENT	35,935	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	704	350	0	0	0	0	0	0
Total	SUPPLIES	704	350	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	209	650	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	61	80	80	0	0	80	0	80
Total	CONTRACTUAL	270	730	1,080	0	0	1,080	0	1,080
58800	FRINGES	20,233	21,115	22,086	0	0	22,086	0	22,086
Total	EMPLOYEE BENEFITS	20,233	21,115	22,086	0	0	22,086	0	22,086
Total Appropriations		100,570	66,313	67,534	0	0	67,534	0	67,534
Total Appropriations		100,570	66,313	67,534	0	0	67,534	0	67,534
Total Revenues		5,000	0	0	0	0	0	0	0
Total County Cost		95,570	66,313	67,534	0	0	67,534	0	67,534

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
41250	ASSESSORS FEES	54,576	55,000	55,000	0	0	55,000	0	55,000
Total	DEPARTMENTAL INCOME	54,576	55,000	55,000	0	0	55,000	0	55,000
42665	SALE OF EQUIPMENT	1,515	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	1,515	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	10,000	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	10,000	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	0	30,796	31,412	0	0	31,412	0	31,412
Total	INTERFUND REVENUES	0	30,796	31,412	0	0	31,412	0	31,412
Total Revenues		66,091	85,796	86,412	0	0	86,412	0	86,412
5100049	PROJECT ASSISTANT	13,175	2,628	0	0	0	0	0	0
51000181	ASST DIR ASSESSMENT	82,579	84,149	84,149	0	0	84,149	0	84,149
51000244	DIR. OF ASSESS.	109,809	111,577	111,577	0	0	111,577	0	111,577
51000500	REAL PROP SYS SUPR	57,566	58,602	58,602	0	0	58,602	0	58,602
51000525	DATA COLLECTOR	0	0	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	11,799	35,494	0	36,982	36,982	36,982	36,982	36,982
51000577	ASST REL PROP APPR	27,187	52,709	158,745	0	0	158,745	0	158,745
51000709	REAL PROP. APPRAISER	160,984	188,919	125,923	0	0	125,923	0	125,923
51000714	GIS ANALYST	50,056	58,602	58,602	(58,602)	(58,602)	0	(58,602)	0
51000735	VALUE SPECIALIST	136,388	138,575	69,288	0	0	69,288	0	69,288
51000768	ASST ASMT ACT SPEC	34,037	35,246	0	0	0	0	0	0
51000796	SENIOR VAL SPEC	32,678	30,000	30,000	0	0	30,000	0	30,000
51200500	REAL PROP SYS SUPR		0	0	0	0	0	0	0
51200531	ADMIN ASSISTANT LEVEL 1		0	0	0	0	0	0	0
51200577	ASST REL PROP APPR	0	0	0	0	0	0	0	0
51200709	REAL PROP. APPRAISER	0	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51200735	VALU SPECIALIST	0	0	0	0	0	0	0	0
51200796	SENIOR VAL SPEC	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	35,417	0	0	0	0	0	0	0
51600	LONGEVITY	8,625	9,875	8,125	0	0	8,125	0	8,125
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	760,300	806,376	705,011	(21,620)	(21,620)	683,391	(21,620)	683,391
52206	COMPUTER EQUIPMENT	8,216	4,500	9,800	0	0	9,800	0	9,800
52214	OFFICE FURNISHINGS	0	0	6,000	0	0	6,000	0	6,000
52222	COMMUNICATIONS EQUIP	0	492	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	640	508	500	0	0	500	0	500
52231	VEHICLES	35,935	0	0	0	0	0	0	0
Total	EQUIPMENT	44,791	5,500	16,800	0	0	16,800	0	16,800
54303	OFFICE SUPPLIES	8,694	12,366	10,746	0	0	10,746	0	10,746
54310	AUTOMOTIVE FUEL	1,437	3,000	2,000	0	0	2,000	0	2,000
54330	PRINTING	148	500	500	0	0	500	0	500
54332	BOOKS	502	492	600	0	0	600	0	600
Total	SUPPLIES	10,781	16,358	13,846	0	0	13,846	0	13,846
54400	PROGRAM EXPENSE	2,000	2,250	2,250	0	0	2,250	0	2,250
54402	LEGAL ADVERTISING	123	450	450	0	0	450	0	450
54412	TRAVEL/TRAINING	12,028	4,000	8,000	0	0	8,000	0	8,000
54416	MEMBERSHIP DUES	2,534	6,414	2,653	0	0	2,653	0	2,653
54421	AUTO MAINTENACE/REPAIRS	982	2,500	1,700	0	0	1,700	0	1,700
54424	EQUIPMENT RENTAL	1,938	2,400	2,400	0	0	2,400	0	2,400
54425	SERVICE CONTRACTS	12,196	12,061	13,722	(4,133)	(4,133)	9,589	(4,133)	9,589
54442	PROFESSIONAL SERVICES	5,000	0	0	0	0	0	0	0
54452	POSTAGE	10,646	9,400	10,000	0	0	10,000	0	10,000
54472	TELEPHONE	4,038	5,500	5,500	0	0	5,500	0	5,500
Total	CONTRACTUAL	51,485	44,975	46,675	(4,133)	(4,133)	42,542	(4,133)	42,542
58800	FRINGES	349,450	385,932	350,954	(10,762)	(10,762)	340,192	(10,762)	340,192

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total EMPLOYEE BENEFITS	349,450	385,932	350,954	(10,762)	(10,762)	340,192	(10,762)	340,192
Total Appropriations	1,216,807	1,259,141	1,133,286	(36,515)	(36,515)	1,096,771	(36,515)	1,096,771
Total Appropriations	1,216,807	1,259,141	1,133,286	(36,515)	(36,515)	1,096,771	(36,515)	1,096,771
Total Revenues	66,091	85,796	86,412	0	0	86,412	0	86,412
Total County Cost	1,150,716	1,173,345	1,046,874	(36,515)	(36,515)	1,010,359	(36,515)	1,010,359

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41255	CLERK FEES	313,247	308,014	336,202	0	0	336,202	0	336,202
Total	DEPARTMENTAL INCOME	313,247	308,014	336,202	0	0	336,202	0	336,202
42770	OTHER MISCELL REVENUES	53,960	92,372	72,491	0	0	72,491	0	72,491
Total	MISCELL LOCAL SOURCES	53,960	92,372	72,491	0	0	72,491	0	72,491
43089	OTHER STATE AID	557,336	0	0	0	0	0	0	0
Total	STATE AID	557,336	0	0	0	0	0	0	0
Total Revenues		924,543	400,386	408,693	0	0	408,693	0	408,693
51000	REGULAR PAY	0	0	76,190	0	0	76,190	0	76,190
51000004	COUNTY CLERK	80,588	82,256	82,256	0	0	82,256	0	82,256
51000049	PROJECT ASSISTANT	3,487	0	0	0	0	0	0	0
51000099	ADMIN RECORDING CLK	54,106	55,619	55,619	0	0	55,619	0	55,619
51000202	DEPUTY CO. CLERK	68,194	69,293	0	0	0	0	0	0
51000214	INFORMATION AIDE	24,073	29,211	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	4,713	0	32,360	0	0	32,360	0	32,360
51000685	PRINC RECORD CLERK	98,956	100,505	50,253	0	0	50,253	0	50,253
51000687	RECORDING CLERK	44,652	45,364	45,364	0	0	45,364	0	45,364
51000690	SR RECORDING CLERK	110,061	137,361	140,347	0	0	140,347	0	140,347
51200099	ADMIN RECORDING CLK	877	0	0	0	0	0	0	0
51200214	INFORMATION AIDE	0	0	0	0	0	0	0	0
51200685	PRINC RECORD CLERK	53	0	0	0	0	0	0	0
51200687	RECORDING CLERK	0	0	0	0	0	0	0	0
51200690	SR RECORDING CLERK	178	0	0	0	0	0	0	0
51400	DISABILITY PAY	599	0	0	0	0	0	0	0
51600	LONGEVITY	5,750	6,750	5,750	0	0	5,750	0	5,750
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	496,287	526,359	488,139	0	0	488,139	0	488,139
52206	COMPUTER EQUIPMENT	33,531	12,000	20,000	0	0	20,000	0	20,000
52214	OFFICE FURNISHINGS	2,244	5,000	5,000	0	0	5,000	0	5,000

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
52230	COMPUTER SOFTWARE	0	20,800	2,500	0	0	2,500	0	2,500
Total	EQUIPMENT	35,775	37,800	27,500	0	0	27,500	0	27,500
54303	OFFICE SUPPLIES	7,538	6,000	6,000	0	0	6,000	0	6,000
54330	PRINTING	517	500	500	0	0	500	0	500
54332	BOOKS	171	200	200	0	0	200	0	200
54340	CLOTHING		1,550	0	0	0	0	0	0
Total	SUPPLIES	8,226	8,250	6,700	0	0	6,700	0	6,700
54402	LEGAL ADVERTISING	4	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	4,451	4,500	6,000	0	0	6,000	0	6,000
54414	LOCAL MILEAGE	649	750	750	0	0	750	0	750
54416	MEMBERSHIP DUES	300	350	330	0	0	330	0	330
54424	EQUIPMENT RENTAL	1,432	2,000	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	73,047	96,450	100,000	0	0	100,000	0	100,000
54442	PROFESSIONAL SERVICES	11,018	28,480	58,144	0	0	58,144	0	58,144
54452	POSTAGE	4,334	3,500	3,000	0	0	3,000	0	3,000
54462	INSURANCE	6,091	6,200	7,000	0	0	7,000	0	7,000
54470	BUILDING REPAIRS	25	0	0	0	0	0	0	0
54472	TELEPHONE	672	720	720	0	0	720	0	720
Total	CONTRACTUAL	102,023	142,950	177,944	0	0	177,944	0	177,944
58800	FRINGES	229,938	251,915	242,996	0	0	242,996	0	242,996
Total	EMPLOYEE BENEFITS	229,938	251,915	242,996	0	0	242,996	0	242,996
Total Appropriations		872,249	967,274	943,279	0	0	943,279	0	943,279
Total Appropriations		872,249	967,274	943,279	0	0	943,279	0	943,279
Total Revenues		924,543	400,386	408,693	0	0	408,693	0	408,693
Total County Cost		(52,294)	566,888	534,586	0	0	534,586	0	534,586

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41136	AUTOMOBILE USE TAX	186,193	140,000	140,000	0	0	140,000	0	140,000
Total	NON PROPERTY TAXES	186,193	140,000	140,000	0	0	140,000	0	140,000
41255	CLERK FEES	673,286	660,000	650,000	0	0	650,000	0	650,000
Total	DEPARTMENTAL INCOME	673,286	660,000	650,000	0	0	650,000	0	650,000
Total Revenues		859,479	800,000	790,000	0	0	790,000	0	790,000
51000202	DEPUTY CO. CLERK	48,226	69,293	0	0	0	0	0	0
51000210	MOT. VEH. BUR. SUPR.	61,754	62,969	62,962	0	0	62,962	0	62,962
51000505	MTR. VEH. EXAM	185,927	212,648	236,464	0	0	236,464	0	236,464
51000799	SR MOTOR VEH EXAM	124,721	128,403	125,416	0	0	125,416	0	125,416
51200	OVERTIME PAY	79	0	0	0	0	0	0	0
51200210	MOT. VEH. BUR. SUPR.	401	0	0	0	0	0	0	0
51200505	MTR. VEH. EXAM	71	0	0	0	0	0	0	0
51200799	SR MOTOR VEH EXAM	530	0	0	0	0	0	0	0
51400	DISABILITY PAY	5,452	0	0	0	0	0	0	0
51600	LONGEVITY	3,582	4,082	3,050	0	0	3,050	0	3,050
Total	PERSONAL SERVICES	430,743	477,395	427,892	0	0	427,892	0	427,892
52206	COMPUTER EQUIPMENT	1,521	1,000	5,000	0	0	5,000	0	5,000
52214	OFFICE FURNISHINGS	1,355	1,000	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	2,876	2,000	6,000	0	0	6,000	0	6,000
54303	OFFICE SUPPLIES	2,116	2,500	2,500	0	0	2,500	0	2,500
54332	BOOKS	330	375	375	0	0	375	0	375
Total	SUPPLIES	2,446	2,875	2,875	0	0	2,875	0	2,875
54412	TRAVEL/TRAINING	120	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	297	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	195	400	400	0	0	400	0	400
54442	PROFESSIONAL SERVICES	167	76	75	0	0	75	0	75

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54452	POSTAGE	2,692	12,000	4,000	0	0	4,000	0	4,000
54470	BUILDING REPAIRS	14	0	0	0	0	0	0	0
54472	TELEPHONE	1,995	2,500	2,500	0	0	2,500	0	2,500
Total	CONTRACTUAL	5,480	15,476	7,475	0	0	7,475	0	7,475
58800	FRINGES	200,683	228,481	213,005	0	0	213,005	0	213,005
Total	EMPLOYEE BENEFITS	200,683	228,481	213,005	0	0	213,005	0	213,005
Total Appropriations		642,228	726,227	657,247	0	0	657,247	0	657,247
Total Appropriations		642,228	726,227	657,247	0	0	657,247	0	657,247
Total Revenues		859,479	800,000	790,000	0	0	790,000	0	790,000
Total County Cost		(217,251)	(73,773)	(132,753)	0	0	(132,753)	0	(132,753)

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 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	3,075	775	3,137	0	0	3,137	0	3,137
Total	NON PROPERTY TAXES	3,075	775	3,137	0	0	3,137	0	3,137
42801	INTERFUND REVENUES	0	28,091	28,653	0	0	28,653	0	28,653
Total	INTERFUND REVENUES	0	28,091	28,653	0	0	28,653	0	28,653
Total Revenues		16,075	41,866	44,790	0	0	44,790	0	44,790
51000248	COUNTY ATTORNEY	132,801	135,548	135,548	0	0	135,548	0	135,548
51000262	DEP CNTY ATTN	43,430	59,469	44,686	14,783	14,783	59,469	14,783	59,469
51000312	PARALEGAL TO CA	28,857	34,778	34,778	0	0	34,778	0	34,778
51000337	SEC/PARALEG AIDE CA	57,609	58,604	58,604	0	0	58,604	0	58,604
51200337	SEC/PARALEG AIDE CA	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	221	0	0	0	0	0	0	0
51600	LONGEVITY	2,375	4,411	4,675	0	0	4,675	0	4,675
Total	PERSONAL SERVICES	265,293	292,810	278,291	14,783	14,783	293,074	14,783	293,074
52206	COMPUTER EQUIPMENT	2,977	2,300	0	2,300	2,300	2,300	2,300	2,300
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	521	250	250	0	0	250	0	250
Total	EQUIPMENT	3,498	2,550	250	2,300	2,300	2,550	2,300	2,550
54303	OFFICE SUPPLIES	741	750	750	0	0	750	0	750
54330	PRINTING	503	650	650	0	0	650	0	650
54332	BOOKS	10,610	15,199	8,300	6,899	6,899	15,199	6,899	15,199
Total	SUPPLIES	11,854	16,599	9,700	6,899	6,899	16,599	6,899	16,599
54400	PROGRAM EXPENSE	325	510	510	0	0	510	0	510
54412	TRAVEL/TRAINING	379	1,500	300	1,200	1,200	1,500	1,200	1,500
54416	MEMBERSHIP DUES	496	500	500	0	0	500	0	500

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54424	EQUIPMENT RENTAL	853	1,100	1,100	0	0	1,100	0	1,100
54442	PROFESSIONAL SERVICES	8,633	30,350	10,000	0	0	10,000	0	10,000
54452	POSTAGE	168	150	150	0	0	150	0	150
54470	BUILDING REPAIRS	85	0	0	0	0	0	0	0
54472	TELEPHONE	269	600	600	0	0	600	0	600
54483	WITNESS FEES	0	100	100	0	0	100	0	100
Total	CONTRACTUAL	11,208	34,810	13,260	1,200	1,200	14,460	1,200	14,460
58800	FRINGES	123,693	140,139	138,533	7,359	7,359	145,892	7,359	145,892
Total	EMPLOYEE BENEFITS	123,693	140,139	138,533	7,359	7,359	145,892	7,359	145,892
Total Appropriations		415,546	486,908	440,034	32,541	32,541	472,575	32,541	472,575
Total Appropriations		415,546	486,908	440,034	32,541	32,541	472,575	32,541	472,575
Total Revenues		16,075	41,866	44,790	0	0	44,790	0	44,790
Total County Cost		399,471	445,042	395,244	32,541	32,541	427,785	32,541	427,785

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	50	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	50	0	0	0	0	0	0	0
Total Revenues		50	0	0	0	0	0	0	0
51000	REGULAR PAY	0	53,190	62,962	0	0	62,962	0	62,962
51000049	PROJECT ASSISTANT	2,315	0	0	0	0	0	0	0
51000138	RECRUITMENT ADMINISTRATOR		0	0	0	0	0	0	0
51000174	DEP COMM PERSONNEL	102,011	83,866	83,866	0	0	83,866	0	83,866
51000185	DOM VIO PREV COORD		0	0	0	0	0	0	0
51000189	EMPLOYMENT & TRAINING DIR	9,013	0	0	0	0	0	0	0
51000194	HR PROGRAM ADMINISTRATOR	31,973	0	0	0	0	0	0	0
51000216	HR SYSTEMS & PROGM ADMIN	0	0	62,962	0	0	62,962	0	62,962
51000242	COMM. OF PERSONNEL	108,783	111,580	111,580	0	0	111,580	0	111,580
51000291	MGR TALNT ACQUIRE & ENGAGE	57,998	62,962	62,962	0	0	62,962	0	62,962
51000313	EMPLOYEE BENEFITS ADMIN	59,909	62,962	62,962	0	0	62,962	0	62,962
51000317	EMPLOYEE BENEFITS ASSIST	15,900	0	0	0	0	0	0	0
51000333	PERSONNEL ASST	96,944	48,672	52,915	0	0	52,915	0	52,915
51000339	PERSONNEL TECHNICIAN	0	55,619	0	0	0	0	0	0
51000344	PERSONNEL ASSOC	0	55,619	55,619	0	0	55,619	0	55,619
51000345	EMPLOYEE LEAVE ASSOC	16,556	55,619	55,619	0	0	55,619	0	55,619
51000357	PERS ASST TRAIN	33,625	0	0	0	0	0	0	0
51000362	INFORMATION AIDE	6,028	0	0	0	0	0	0	0
51200	OVERTIME PAY	2	0	0	0	0	0	0	0
51200216	HR SYSTEMS & PROGRAM ADMI	0	0	0	0	0	0	0	0
51200291	MGR TALNT ACQUIRE & ENGAGE	794	0	0	0	0	0	0	0
51200332	HUMAN RESOURCES ASSOCIATE	13	0	0	0	0	0	0	0
51200333	PERSONNEL ASST	121	0	0	0	0	0	0	0
51200344	PERSONNEL ASSOC	0	0	0	0	0	0	0	0
51200345	EMPLOYEE LEAVE ASSOC	670	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51200357	PERS ASST TRAIN	1	0	0	0	0	0	0	0
51200362	INFORMATION AIDE	14	0	0	0	0	0	0	0
51400	DISABILITY PAY	15,512	0	0	0	0	0	0	0
51600	LONGEVITY	3,750	2,000	1,750	0	0	1,750	0	1,750
51700	PREMIUM PAY	79	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	562,011	592,089	613,197	0	0	613,197	0	613,197
52206	COMPUTER EQUIPMENT	6,456	4,213	2,500	0	0	2,500	0	2,500
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	539	800	800	0	0	800	0	800
Total	EQUIPMENT	6,995	5,013	3,300	0	0	3,300	0	3,300
54303	OFFICE SUPPLIES	4,070	4,000	3,400	0	0	3,400	0	3,400
54330	PRINTING	2,476	1,500	1,500	0	0	1,500	0	1,500
54332	BOOKS	0	252	252	0	0	252	0	252
54342	FOOD	4,787	2,000	2,000	0	0	2,000	0	2,000
Total	SUPPLIES	11,333	7,752	7,152	0	0	7,152	0	7,152
54400	PROGRAM EXPENSE	8,090	15,434	13,647	0	0	13,647	0	13,647
54401	EMPLOYEE RECOGNITION	17,414	23,000	15,000	0	0	15,000	0	15,000
54402	LEGAL ADVERTISING	0	120	120	0	0	120	0	120
54412	TRAVEL/TRAINING	1,842	4,000	6,046	0	0	6,046	0	6,046
54414	LOCAL MILEAGE	43	500	500	0	0	500	0	500
54416	MEMBERSHIP DUES	734	1,319	1,319	0	0	1,319	0	1,319
54425	SERVICE CONTRACTS	5,700	6,900	6,900	0	0	6,900	0	6,900
54434	RECRUITMENT	34,382	30,000	20,000	0	0	20,000	0	20,000
54442	PROFESSIONAL SERVICES	76,143	54,000	54,000	0	0	54,000	0	54,000
54452	POSTAGE	3,429	5,000	5,000	0	0	5,000	0	5,000
54472	TELEPHONE	605	800	800	0	0	800	0	800
Total	CONTRACTUAL	148,382	141,073	123,332	0	0	123,332	0	123,332
58800	FRINGES	261,087	294,382	305,249	0	0	305,249	0	305,249

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total EMPLOYEE BENEFITS	261,087	294,382	305,249	0	0	305,249	0	305,249
Total Appropriations	989,808	1,040,309	1,052,230	0	0	1,052,230	0	1,052,230
Total Appropriations	989,808	1,040,309	1,052,230	0	0	1,052,230	0	1,052,230
Total Revenues	50	0	0	0	0	0	0	0
Total County Cost	989,758	1,040,309	1,052,230	0	0	1,052,230	0	1,052,230

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084	USE OF ROLLOVER	0	12,388	0	10,000	10,000	10,000	10,000	10,000
Total	REAL PROPERTY TAX ITEMS	0	12,388	0	10,000	10,000	10,000	10,000	10,000
42701	REFUND OF PRIOR YR EXPENS	550	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	95,017	15,000	11,074	0	0	11,074	0	11,074
Total	MISCELL LOCAL SOURCES	95,567	15,000	11,074	0	0	11,074	0	11,074
Total Revenues		95,567	27,388	11,074	10,000	10,000	21,074	10,000	21,074
51000074	ELECTION WORKER		22,899	2,000	0	0	2,000	0	2,000
51000075	VOTING MACH TECH	6,482	20,970	5,000	0	0	5,000	0	5,000
51000175	DEP COMM ELECTIONS	110,946	118,206	118,219	0	0	118,219	0	118,219
51000201	COMMR. OF ELECT.	164,288	168,321	168,321	0	0	168,321	0	168,321
51000503	CLERK	29,127	52,612	17,750	0	0	17,750	0	17,750
51000691	SR ELECTIONS CLERK	88,760	97,448	89,584	0	0	89,584	0	89,584
51000793	SEN VOTG MAC TEC	51,150	89,087	0	50,456	50,456	50,456	50,456	50,456
51200074	ELECTION WORKER		1,100	0	0	0	0	0	0
51200075	VOTING MACH TECH	742	2,100	0	0	0	0	0	0
51200175	DEP COMM ELECTIONS		113	0	0	0	0	0	0
51200503	CLERK	369	600	0	0	0	0	0	0
51200691	SR ELECTIONS CLERK	435	2,581	0	0	0	0	0	0
51200793	SEN VOTG MC TEC	49	1,900	0	0	0	0	0	0
51400	DISABILITY PAY	882	4,000	0	0	0	0	0	0
51600	LONGEVITY	6,500	6,792	6,075	0	0	6,075	0	6,075
Total	PERSONAL SERVICES	459,730	588,729	406,949	50,456	50,456	457,405	50,456	457,405
52206	COMPUTER EQUIPMENT	0	5,440	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	300	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	5,740	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,556	3,625	3,230	0	0	3,230	0	3,230
54319	PROGRAM SUPPLIES	0	12,000	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54330	PRINTING	153	200	200	0	0	200	0	200
54342	FOOD	346	400	400	0	0	400	0	400
Total	SUPPLIES	2,055	16,225	3,830	0	0	3,830	0	3,830
54400	PROGRAM EXPENSE	70,116	102,435	65,000	0	0	65,000	0	65,000
54412	TRAVEL/TRAINING	9,395	2,785	0	10,000	10,000	10,000	10,000	10,000
54414	LOCAL MILEAGE	666	1,625	1,640	0	0	1,640	0	1,640
54416	MEMBERSHIP DUES	210	140	0	0	0	0	0	0
54422	EQUIPMENT MAINTENANCE	476	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	27,695	46,234	47,605	0	0	47,605	0	47,605
54452	POSTAGE	10	0	0	0	0	0	0	0
54472	TELEPHONE	27	0	0	0	0	0	0	0
Total	CONTRACTUAL	108,595	153,219	114,245	10,000	10,000	124,245	10,000	124,245
58800	FRINGES	214,172	276,064	201,784	25,117	25,117	226,901	25,117	226,901
Total	EMPLOYEE BENEFITS	214,172	276,064	201,784	25,117	25,117	226,901	25,117	226,901
Total Appropriations		784,552	1,039,977	726,808	85,573	85,573	812,381	85,573	812,381
Total Appropriations		784,552	1,039,977	726,808	85,573	85,573	812,381	85,573	812,381
Total Revenues		95,567	27,388	11,074	10,000	10,000	21,074	10,000	21,074
Total County Cost		688,985	1,012,589	715,734	75,573	75,573	791,307	75,573	791,307

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 1451 - ELECTIONS EXPENSE

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42070	CONTRIB FR PRIV AGENCIES		63,928	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME		63,928	0	0	0	0	0	0
42215	ELECTION EXPENSE	50,825	0	56,849	0	0	56,849	0	56,849
Total	INTERGOVNMNTAL CHARGES	50,825	0	56,849	0	0	56,849	0	56,849
42770	OTHER MISCELL REVENUES	0	142,916	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	142,916	0	0	0	0	0	0
43089	OTHER STATE AID	0	23,862	0	0	0	0	0	0
Total	STATE AID	0	23,862	0	0	0	0	0	0
44959	FEDERAL AID		95,447	0	0	0	0	0	0
Total	FEDERAL AID		95,447	0	0	0	0	0	0
Total Revenues		50,825	326,153	56,849	0	0	56,849	0	56,849
54303	OFFICE SUPPLIES	6,916	9,000	3,000	0	0	3,000	0	3,000
54319	PROGRAM SUPPLIES	16,745	203,049	55,000	0	0	55,000	0	55,000
54330	PRINTING	25	895	200	0	0	200	0	200
Total	SUPPLIES	23,686	212,944	58,200	0	0	58,200	0	58,200
54402	LEGAL ADVERTISING	474	2,500	2,530	0	0	2,530	0	2,530
54425	SERVICE CONTRACTS	216	216	216	0	0	216	0	216
54452	POSTAGE	31,122	113,492	30,000	0	0	30,000	0	30,000
54472	TELEPHONE	1,351	2,000	2,000	0	0	2,000	0	2,000
Total	CONTRACTUAL	33,163	118,208	34,746	0	0	34,746	0	34,746
Total Appropriations		56,849	331,152	92,946	0	0	92,946	0	92,946
Total Appropriations		56,849	331,152	92,946	0	0	92,946	0	92,946
Total Revenues		50,825	326,153	56,849	0	0	56,849	0	56,849
Total County Cost		6,024	4,999	36,097	0	0	36,097	0	36,097

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43089	OTHER STATE AID	144,248	0	0	0	0	0	0	0
Total	STATE AID	144,248	0	0	0	0	0	0	0
Total Revenues		144,248	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	235,481	0	0	0	0	0	0	0
Total	EQUIPMENT	235,481	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54319	PROGRAM 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
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	0	0	0	0	0	0
Total Appropriations		235,481	0	0	0	0	0	0	0
Total Appropriations		235,481	0	0	0	0	0	0	0
Total Revenues		144,248	0	0	0	0	0	0	0
Total County Cost		91,233	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42770	OTHER MISCELL REVENUES	9,159	11,000	11,000	0	0	11,000	0	11,000
Total	MISCELL LOCAL SOURCES	9,159	11,000	11,000	0	0	11,000	0	11,000
Total Revenues		9,159	11,000	11,000	0	0	11,000	0	11,000
54432	RENT	8,640	9,000	9,000	0	0	9,000	0	9,000
Total	CONTRACTUAL	8,640	9,000	9,000	0	0	9,000	0	9,000
Total Appropriations		8,640	9,000	9,000	0	0	9,000	0	9,000
Total Appropriations		8,640	9,000	9,000	0	0	9,000	0	9,000
Total Revenues		9,159	11,000	11,000	0	0	11,000	0	11,000
Total County Cost		(519)	(2,000)	(2,000)	0	0	(2,000)	0	(2,000)

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084 USE OF ROLLOVER			0	39,000	39,000	39,000	39,000	39,000
Total REAL PROPERTY TAX ITEMS			0	39,000	39,000	39,000	39,000	39,000
42665 SALE OF EQUIPMENT	16,043	0	0	0	0	0	0	0
42680 INSURANCE RECOVERIES	5,159	0	0	0	0	0	0	0
Total SALE OF PROPERTY/COMPEN F	21,202	0	0	0	0	0	0	0
42801 INTERFUND REVENUES	36,053	41,560	41,560	0	0	41,560	0	41,560
Total INTERFUND REVENUES	36,053	41,560	41,560	0	0	41,560	0	41,560
43021 COURT FACILITIES AID	0	0	0	0	0	0	0	0
Total STATE AID	0	0	0	0	0	0	0	0
Total Revenues	57,255	41,560	41,560	39,000	39,000	80,560	39,000	80,560
51000136 CLEANING OPERATIONS SUPV		58,597	0	0	0	0	0	0
51000177 ASST DIR FACIL	0	83,840	83,840	0	0	83,840	0	83,840
51000179 DIR OF FACILITIES	90,766	92,217	92,217	0	0	92,217	0	92,217
51000273 DEPUTY FACILITIES DIRECTO	82,539	0	0	0	0	0	0	0
51000541 ADMIN ASST LEVEL 4	54,788	55,664	55,664	0	0	55,664	0	55,664
51000801 CLEANER	641,057	619,982	635,749	0	0	635,749	0	635,749
51000803 SENIOR CLEANER	92,170	90,714	92,998	0	0	92,998	0	92,998
51000804 SEASONAL WORKER	273	0	0	0	0	0	0	0
51000805 MAINTENANCE WORKER	85,985	86,206	88,392	0	0	88,392	0	88,392
51000822 ELECTRICIAN	59,023	58,597	60,058	0	0	60,058	0	60,058
51000823 CLEANING SUPER	0	0	0	0	0	0	0	0
51000837 ASSOC CIVIL ENG		75,481	75,481	0	0	75,481	0	75,481
51000861 GEN MAINT SUPER	59,325	58,597	60,058	0	0	60,058	0	60,058
51000862 HVAC SYS TECH	159,172	117,195	120,116	0	0	120,116	0	120,116
51000863 MAINT MECHANIC	91,782	90,714	92,998	0	0	92,998	0	92,998
51000864 CARPENTER	35,236	52,920	54,238	0	0	54,238	0	54,238
51000865 FAC SHOPKEEPER	46,048	45,356	46,499	0	0	46,499	0	46,499
51200 OVERTIME PAY	140	5,865	5,865	0	0	5,865	0	5,865

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51200541	ADMIN ASST LEVEL 4	0	0	0	0	0	0	0	0
51200801	CLEANER	2,231	0	0	0	0	0	0	0
51200803	SENIOR CLEANER	0	0	0	0	0	0	0	0
51200804	SEASONAL WORKER	1	0	0	0	0	0	0	0
51200805	MAINTENANCE WORKER	602	0	0	0	0	0	0	0
51200822	ELECTRICIAN	679	0	0	0	0	0	0	0
51200861	GEN MAINT SUPER	446	0	0	0	0	0	0	0
51200862	HVAC SYS TECH	267	0	0	0	0	0	0	0
51200863	MAINT MECHANIC	2,176	0	0	0	0	0	0	0
51200864	CARPENTER	0	0	0	0	0	0	0	0
51200865	FAC SHOPKEEPER	278	0	0	0	0	0	0	0
51300	SHIFT PAY	13,977	14,400	14,400	0	0	14,400	0	14,400
51400	DISABILITY PAY	4,057	0	0	0	0	0	0	0
51600	LONGEVITY	35,850	27,750	26,750	0	0	26,750	0	26,750
51700	PREMIUM PAY	323	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,559,191	1,634,095	1,605,323	0	0	1,605,323	0	1,605,323
52206	COMPUTER EQUIPMENT	0	6,000	0	6,000	6,000	6,000	6,000	6,000
52220	DEPARTMENTAL EQUIPMENT	29,978	41,000	5,000	0	0	5,000	0	5,000
52230	COMPUTER SOFTWARE	0	500	0	0	0	0	0	0
52231	VEHICLES	33,172	29,000	0	39,000	39,000	39,000	39,000	39,000
Total	EQUIPMENT	63,150	76,500	5,000	45,000	45,000	50,000	45,000	50,000
54303	OFFICE SUPPLIES	575	750	500	0	0	500	0	500
54304	CLEANING SUPPLIES	56,798	50,000	50,000	0	0	50,000	0	50,000
54306	AUTOMOTIVE SUPPLIES	24	300	300	0	0	300	0	300
54310	AUTOMOTIVE FUEL	13,171	13,000	12,000	0	0	12,000	0	12,000
54330	PRINTING	373	500	375	0	0	375	0	375
54332	BOOKS	153	300	100	0	0	100	0	100
54340	CLOTHING	218	12,750	12,750	0	0	12,750	0	12,750
Total	SUPPLIES	71,312	77,600	76,025	0	0	76,025	0	76,025
54401	EMPLOYEE RECOGNITION	49	500	500	0	0	500	0	500

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54402	LEGAL ADVERTISING	298	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	691	1,500	1,500	0	0	1,500	0	1,500
54414	LOCAL MILEAGE	253	350	250	0	0	250	0	250
54416	MEMBERSHIP DUES	661	625	620	0	0	620	0	620
54421	AUTO MAINTENACE/REPAIRS	13,112	8,000	4,000	0	0	4,000	0	4,000
54422	EQUIPMENT MAINTENANCE	5,707	2,000	2,000	0	0	2,000	0	2,000
54424	EQUIPMENT RENTAL	446	950	500	0	0	500	0	500
54425	SERVICE CONTRACTS	174,876	183,916	194,218	0	0	194,218	0	194,218
54442	PROFESSIONAL SERVICES	86,537	0	0	0	0	0	0	0
54452	POSTAGE	53	150	75	0	0	75	0	75
54470	BUILDING REPAIRS	317,551	240,000	227,195	45,805	45,805	273,000	45,805	273,000
54472	TELEPHONE	8,438	7,600	7,335	0	0	7,335	0	7,335
Total	CONTRACTUAL	608,672	445,691	438,293	45,805	45,805	484,098	45,805	484,098
58800	FRINGES	726,613	782,078	799,130	0	0	799,130	0	799,130
Total	EMPLOYEE BENEFITS	726,613	782,078	799,130	0	0	799,130	0	799,130
Total Appropriations		3,028,938	3,015,964	2,923,771	90,805	90,805	3,014,576	90,805	3,014,576
Total Appropriations		3,028,938	3,015,964	2,923,771	90,805	90,805	3,014,576	90,805	3,014,576
Total Revenues		57,255	41,560	41,560	39,000	39,000	80,560	39,000	80,560
Total County Cost		2,971,683	2,974,404	2,882,211	51,805	51,805	2,934,016	51,805	2,934,016

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 1621 - UTILITIES, TAXES, INSUR.

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	3,052	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	3,052	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	28,500	28,500	0	0	0	0	0	0
Total	INTERFUND REVENUES	28,500	28,500	0	0	0	0	0	0
Total Revenues		31,552	28,500	0	0	0	0	0	0
54432	RENT	170,800	183,667	185,135	0	0	185,135	0	185,135
54462	INSURANCE	48,587	122,000	100,000	0	0	100,000	0	100,000
54470	BUILDING REPAIRS	10,980	30,000	0	0	0	0	0	0
54471	ELECTRIC	502,607	550,000	505,000	0	0	505,000	0	505,000
54473	HEAT	123,294	155,000	125,000	0	0	125,000	0	125,000
54474	WATER/SEWER	119,107	108,000	108,000	0	0	108,000	0	108,000
54475	FAC ENVIRONMENTAL TESTING	0	2,000	1,000	0	0	1,000	0	1,000
54488	TAXES	8,331	8,300	9,000	0	0	9,000	0	9,000
54808	CONTRIBUTION TO DEBT SERV	315,073	183,536	52,000	0	0	52,000	0	52,000
Total	CONTRACTUAL	1,298,779	1,342,503	1,085,135	0	0	1,085,135	0	1,085,135
Total Appropriations		1,298,779	1,342,503	1,085,135	0	0	1,085,135	0	1,085,135
Total Appropriations		1,298,779	1,342,503	1,085,135	0	0	1,085,135	0	1,085,135
Total Revenues		31,552	28,500	0	0	0	0	0	0
Total County Cost		1,267,227	1,314,003	1,085,135	0	0	1,085,135	0	1,085,135

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084	USE OF ROLLOVER		6,028	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS		6,028	0	0	0	0	0	0
42228	DATA PROCESSING	2,365	7,944	7,965	0	0	7,965	0	7,965
42229	TELECOMMUNICATIONS	720	1,200	1,200	0	0	1,200	0	1,200
Total	INTERGOVNMNTAL CHARGES	3,085	9,144	9,165	0	0	9,165	0	9,165
42801	INTERFUND REVENUES	43,742	43,863	47,186	0	0	47,186	0	47,186
Total	INTERFUND REVENUES	43,742	43,863	47,186	0	0	47,186	0	47,186
Total Revenues		46,827	59,035	56,351	0	0	56,351	0	56,351
51000049	PROJECT ASSISTANT	4,042	0	0	0	0	0	0	0
51000195	DIR INF TECH SVCS	104,375	111,580	111,580	0	0	111,580	0	111,580
51000529	SR. ACCOUNT CLERK/TYPIST	43,194	47,788	0	0	0	0	0	0
51000530	INFO SEC COMPLIANCE OFFIC	68,217	69,293	69,293	0	0	69,293	0	69,293
51000542	DEP DIRECTOR OF ITS	82,420	83,856	83,856	0	0	83,856	0	83,856
51000637	SYSTEMS ANALYST TECH	43,530	69,292	0	0	0	0	0	0
51000638	MICROCOMPUTER SPEC	26,587	55,646	0	55,646	55,646	55,646	55,646	55,646
51000719	SYSTEMS ANALYST	29,540	62,975	62,975	62,975	62,975	125,950	62,975	125,950
51000725	SYSTEMS ADMINISTRATOR	150,051	171,225	152,394	0	0	152,394	0	152,394
51000731	ADMIN COMPUTER ASST	0	0	55,646	0	0	55,646	0	55,646
51000738	NET/SYSTEMS/ADMIN	72,934	114,296	76,197	0	0	76,197	0	76,197
51000739	TELCOM/PRGRMING AD	59,367	0	0	0	0	0	0	0
51200	OVERTIME PAY	73	2,000	2,000	0	0	2,000	0	2,000
51200725	SYSTEMS ADMINISTRATOR	2,143	0	0	0	0	0	0	0
51200738	NET/SYSTEMS/ADMIN	83	0	0	0	0	0	0	0
51200739	TELECOM/PROGRAMMING/ADMIN	160	0	0	0	0	0	0	0
51400	DISABILITY PAY	26,788	0	0	0	0	0	0	0
51600	LONGEVITY	8,625	10,250	7,875	0	0	7,875	0	7,875
51700	PREMIUM PAY	180	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	722,309	798,201	621,816	118,621	118,621	740,437	118,621	740,437

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
52202	NETWORK COMPONENTS	14,474	6,901	5,000	0	0	5,000	0	5,000
52206	COMPUTER EQUIPMENT	559	12,430	1,164	0	0	1,164	0	1,164
52214	OFFICE FURNISHINGS	1,239	359	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	6,196	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	18	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	76	1,683	2,000	0	0	2,000	0	2,000
Total	EQUIPMENT	22,562	21,373	8,164	0	0	8,164	0	8,164
54303	OFFICE SUPPLIES	630	1,418	1,000	0	0	1,000	0	1,000
54306	AUTOMOTIVE SUPPLIES	401	129	400	0	0	400	0	400
54330	PRINTING	688	(335)	150	0	0	150	0	150
Total	SUPPLIES	1,719	1,212	1,550	0	0	1,550	0	1,550
54412	TRAVEL/TRAINING	3,808	1,545	7,470	0	0	7,470	0	7,470
54414	LOCAL MILEAGE		0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	150	50	245	0	0	245	0	245
54421	AUTO MAINTENACE/REPAIRS	77	1,107	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	385,088	395,652	381,955	62,456	62,456	444,411	62,456	444,411
54442	PROFESSIONAL SERVICES	0	4,366	4,000	0	0	4,000	0	4,000
54452	POSTAGE	13	38	50	0	0	50	0	50
54472	TELEPHONE	3,389	4,425	4,380	0	0	4,380	0	4,380
Total	CONTRACTUAL	392,525	407,183	400,100	62,456	62,456	462,556	62,456	462,556
58800	FRINGES	335,138	382,019	309,540	58,959	58,959	368,499	58,959	368,499
Total	EMPLOYEE BENEFITS	335,138	382,019	309,540	58,959	58,959	368,499	58,959	368,499
Total Appropriations		1,474,253	1,609,988	1,341,170	240,036	240,036	1,581,206	240,036	1,581,206
Total Appropriations		1,474,253	1,609,988	1,341,170	240,036	240,036	1,581,206	240,036	1,581,206
Total Revenues		46,827	59,035	56,351	0	0	56,351	0	56,351
Total County Cost		1,427,426	1,550,953	1,284,819	240,036	240,036	1,524,855	240,036	1,524,855

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 1683 - GIS

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42228	DATA PROCESSING	11,850	8,650	9,182	0	0	9,182	0	9,182
Total	INTERGOVNMENTAL CHARGES	11,850	8,650	9,182	0	0	9,182	0	9,182
Total Revenues		11,850	8,650	9,182	0	0	9,182	0	9,182
51000090	GIS ANALYST/WEB DEVELOPER	50,056	58,599	58,599	0	0	58,599	0	58,599
51000515	GIS TECHNICIAN/WEB DEVEL	3,786	0	0	0	0	0	0	0
51000636	GIS ADMINISTRATOR	74,971	76,197	76,197	0	0	76,197	0	76,197
51000714	GIS ANALYST			0	109,871	109,871	109,871	109,871	109,871
51200636	GIS ADMINISTRATOR	0	0	0	0	0	0	0	0
51600	LONGEVITY	2,750	2,750	2,750	1,750	1,750	4,500	1,750	4,500
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	131,563	137,546	137,546	111,621	111,621	249,167	111,621	249,167
52206	COMPUTER EQUIPMENT	1,044	3,508	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	50,000	50,000	50,000	50,000	50,000
52230	COMPUTER SOFTWARE	434	1,258	350	0	0	350	0	350
Total	EQUIPMENT	1,478	4,766	350	50,000	50,000	50,350	50,000	50,350
54303	OFFICE SUPPLIES	34	0	0	0	0	0	0	0
Total	SUPPLIES	34	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	3,305	0	2,000	2,000	2,000	4,000	2,000	4,000
54425	SERVICE CONTRACTS	21,350	42,218	21,350	46,133	46,133	67,483	46,133	67,483
54472	TELEPHONE	494	846	990	0	0	990	0	990
Total	CONTRACTUAL	25,149	43,064	24,340	48,133	48,133	72,473	48,133	72,473
58800	FRINGES	61,388	65,830	68,470	55,565	55,565	124,035	55,565	124,035
Total	EMPLOYEE BENEFITS	61,388	65,830	68,470	55,565	55,565	124,035	55,565	124,035
Total Appropriations		219,612	251,206	230,706	265,319	265,319	496,025	265,319	496,025
Total Appropriations		219,612	251,206	230,706	265,319	265,319	496,025	265,319	496,025

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 1683 - GIS

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total Revenues	11,850	8,650	9,182	0	0	9,182	0	9,182
Total County Cost	207,762	242,556	221,524	265,319	265,319	486,843	265,319	486,843

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 1685 - ITS CRIM JUST SUPPORT

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51000719	SYSTEMS ANALYST	60,414	0	0	0	0	0	0	0
51200	OVERTIME PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,000	0	0	0	0	0	0	0
51700	PREMIUM PAY	7	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	61,421	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,177	0	0	0	0	0	0	0
54472	TELEPHONE	360	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,537	0	0	0	0	0	0	0
58800	FRINGES	28,616	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	28,616	0	0	0	0	0	0	0
Total Appropriations		91,574	0	0	0	0	0	0	0
Total Appropriations		91,574	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		91,574	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 1920 - MUNICIPAL DUES

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54416	MEMBERSHIP DUES	11,596	14,044	11,827	2,031	0	11,827	2,031	13,858
Total	CONTRACTUAL	11,596	14,044	11,827	2,031	0	11,827	2,031	13,858
Total Appropriations		11,596	14,044	11,827	2,031	0	11,827	2,031	13,858
Total Appropriations		11,596	14,044	11,827	2,031	0	11,827	2,031	13,858
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		11,596	14,044	11,827	2,031	0	11,827	2,031	13,858

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54488	TAXES	10,238	12,000	10,560	0	0	10,560	0	10,560
Total	CONTRACTUAL	10,238	12,000	10,560	0	0	10,560	0	10,560
Total Appropriations		10,238	12,000	10,560	0	0	10,560	0	10,560
Total Appropriations		10,238	12,000	10,560	0	0	10,560	0	10,560
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,238	12,000	10,560	0	0	10,560	0	10,560

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 1985 - DISTRIBUTION OF SALES TAX

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41107	SALES TAX 3%- TOWNS	7,071,744	9,120,481	8,276,836	0	0	8,276,836	0	8,276,836
41108	SALES TAX 1% -TOWNS	2,257,371	2,131,216	1,934,079	0	0	1,934,079	0	1,934,079
41109	SALES TAX 1%-CITY	2,045,717	2,024,280	1,837,034	0	0	1,837,034	0	1,837,034
Total	NON PROPERTY TAXES	11,374,832	13,275,977	12,047,949	0	0	12,047,949	0	12,047,949
Total Revenues		11,374,832	13,275,977	12,047,949	0	0	12,047,949	0	12,047,949
54404	PASS THRU EXPENSE	11,374,831	13,275,977	12,047,949	0	0	12,047,949	0	12,047,949
Total	CONTRACTUAL	11,374,831	13,275,977	12,047,949	0	0	12,047,949	0	12,047,949
Total Appropriations		11,374,831	13,275,977	12,047,949	0	0	12,047,949	0	12,047,949
Total Appropriations		11,374,831	13,275,977	12,047,949	0	0	12,047,949	0	12,047,949
Total Revenues		11,374,832	13,275,977	12,047,949	0	0	12,047,949	0	12,047,949
Total County Cost		(1)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 1987 - INSERVICE TRAINING

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54412	TRAVEL/TRAINING	122,932	121,180	41,113	30,000	30,000	71,113	30,000	71,113
54442	PROFESSIONAL SERVICES	0	15,200	0	0	0	0	27,420	27,420
Total	CONTRACTUAL	122,932	136,380	41,113	30,000	30,000	71,113	57,420	98,533
Total Appropriations		122,932	136,380	41,113	30,000	30,000	71,113	57,420	98,533
Total Appropriations		122,932	136,380	41,113	30,000	30,000	71,113	57,420	98,533
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		122,932	136,380	41,113	30,000	30,000	71,113	57,420	98,533

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 1988 - PUBLIC INFORMATION

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084	USE OF ROLLOVER			0	30,000	30,000	30,000	0	0
Total	REAL PROPERTY TAX ITEMS			0	30,000	30,000	30,000	0	0
Total Revenues				0	30,000	30,000	30,000	0	0
51000	REGULAR PAY	0	0	0	55,000	0	0	0	0
51000137	COMMUNICATIONS DIRECTOR		50,450	69,552	0	0	69,552	0	69,552
51000340	PUBLIC INF OFFICER	62,434	15,524	0	0	0	0	0	0
51600	LONGEVITY	1,000	1,000	0	0	0	0	0	0
Total	PERSONAL SERVICES	63,434	66,974	69,552	55,000	0	69,552	0	69,552
52222	COMMUNICATIONS EQUIP	0	0	0	80,000	30,000	30,000	0	0
Total	EQUIPMENT	0	0	0	80,000	30,000	30,000	0	0
54330	PRINTING	59	65	65	0	0	65	0	65
Total	SUPPLIES	59	65	65	0	0	65	0	65
54400	PROGRAM EXPENSE	55	923	3,000	0	0	3,000	0	3,000
54412	TRAVEL/TRAINING	0	0	0	2,000	0	0	0	0
54422	EQUIPMENT MAINTENANCE	4,767	903	5,000	0	0	5,000	0	5,000
54425	SERVICE CONTRACTS	13,078	13,300	15,000	0	0	15,000	0	15,000
54442	PROFESSIONAL SERVICES	31,018	31,018	0	66,000	20,000	20,000	31,018	31,018
54472	TELEPHONE	427	500	500	0	0	500	0	500
Total	CONTRACTUAL	49,345	46,644	23,500	68,000	20,000	43,500	31,018	54,518
58800	FRINGES	29,554	32,055	34,623	27,379	0	34,623	0	34,623
Total	EMPLOYEE BENEFITS	29,554	32,055	34,623	27,379	0	34,623	0	34,623
Total Appropriations		142,392	145,738	127,740	230,379	50,000	177,740	31,018	158,758
Total Appropriations		142,392	145,738	127,740	230,379	50,000	177,740	31,018	158,758
Total Revenues		0	0	0	30,000	30,000	30,000	0	0
Total County Cost		142,392	145,738	127,740	200,379	20,000	147,740	31,018	158,758

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 1989 - RISK MANAGEMENT

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41113	ROOM TAX	15,373	3,873	15,680	0	0	15,680	0	15,680
Total	NON PROPERTY TAXES	15,373	3,873	15,680	0	0	15,680	0	15,680
Total Revenues		15,373	3,873	15,680	0	0	15,680	0	15,680
51000338	CONTRACTS COORD	61,972	63,204	0	0	0	0	0	0
51200338	CONTRACTS COORD	34	0	0	0	0	0	0	0
51600	LONGEVITY	1,750	1,750	0	0	0	0	0	0
Total	PERSONAL SERVICES	63,756	64,954	0	0	0	0	0	0
54425	SERVICE CONTRACTS	6,000	6,000	0	0	0	0	0	0
54472	TELEPHONE	67	75	0	0	0	0	0	0
Total	CONTRACTUAL	6,067	6,075	0	0	0	0	0	0
58800	FRINGES	29,704	31,087	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	29,704	31,087	0	0	0	0	0	0
Total Appropriations		99,527	102,116	0	0	0	0	0	0
Total Appropriations		99,527	102,116	0	0	0	0	0	0
Total Revenues		15,373	3,873	15,680	0	0	15,680	0	15,680
Total County Cost		84,154	98,243	(15,680)	0	0	(15,680)	0	(15,680)

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 1990 - CONTINGENT FUND

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	0	(235,818)	1,900,000	0	0	1,900,000	0	1,900,000
54624	PROJECT GRANTS	0	0	0	0	0	0	5,000	5,000
Total	CONTRACTUAL	0	(235,818)	1,900,000	0	0	1,900,000	5,000	1,905,000
Total Appropriations		0	(235,818)	1,900,000	0	0	1,900,000	5,000	1,905,000
Total Appropriations		0	(235,818)	1,900,000	0	0	1,900,000	5,000	1,905,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	(235,818)	1,900,000	0	0	1,900,000	5,000	1,905,000

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 2490 - COMM.COLLO'SIDE COUNTY

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	367,282	440,000	440,000	0	0	440,000	0	440,000
Total	CONTRACTUAL	367,282	440,000	440,000	0	0	440,000	0	440,000
Total Appropriations		367,282	440,000	440,000	0	0	440,000	0	440,000
Total Appropriations		367,282	440,000	440,000	0	0	440,000	0	440,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		367,282	440,000	440,000	0	0	440,000	0	440,000

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	3,086,233	3,200,045	3,076,216	0	0	3,076,216	0	3,076,216
Total	CONTRACTUAL	3,086,233	3,200,045	3,076,216	0	0	3,076,216	0	3,076,216
Total Appropriations		3,086,233	3,200,045	3,076,216	0	0	3,076,216	0	3,076,216
Total Appropriations		3,086,233	3,200,045	3,076,216	0	0	3,076,216	0	3,076,216
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		3,086,233	3,200,045	3,076,216	0	0	3,076,216	0	3,076,216

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 2960 - PRESCHOOL SPECIAL EDUCATI

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41607	MEDICAID INS PYMTS	964,486	870,000	960,000	0	0	960,000	0	960,000
Total	DEPARTMENTAL INCOME	964,486	870,000	960,000	0	0	960,000	0	960,000
43277	PRESCHOOL SPECIAL EDUCATI	2,484,215	2,867,762	2,863,000	0	0	2,863,000	0	2,863,000
Total	STATE AID	2,484,215	2,867,762	2,863,000	0	0	2,863,000	0	2,863,000
Total Revenues		3,448,701	3,737,762	3,823,000	0	0	3,823,000	0	3,823,000
54305	CLIENT TRANSPORTATION	596,713	874,300	760,000	0	0	760,000	0	760,000
Total	SUPPLIES	596,713	874,300	760,000	0	0	760,000	0	760,000
54400	PROGRAM EXPENSE	4,794,266	4,914,411	5,100,000	0	0	5,100,000	0	5,100,000
Total	CONTRACTUAL	4,794,266	4,914,411	5,100,000	0	0	5,100,000	0	5,100,000
Total Appropriations		5,390,979	5,788,711	5,860,000	0	0	5,860,000	0	5,860,000
Total Appropriations		5,390,979	5,788,711	5,860,000	0	0	5,860,000	0	5,860,000
Total Revenues		3,448,701	3,737,762	3,823,000	0	0	3,823,000	0	3,823,000
Total County Cost		1,942,278	2,050,949	2,037,000	0	0	2,037,000	0	2,037,000

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 2981 - COOPERATIVE EXTENSION

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	884,221	784,673	662,627	35,000	35,000	697,627	35,000	697,627
Total	CONTRACTUAL	884,221	784,673	662,627	35,000	35,000	697,627	35,000	697,627
Total Appropriations		884,221	784,673	662,627	35,000	35,000	697,627	35,000	697,627
Total Appropriations		884,221	784,673	662,627	35,000	35,000	697,627	35,000	697,627
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		884,221	784,673	662,627	35,000	35,000	697,627	35,000	697,627

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 3110 - CIVIL

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41510	SHERIFF FEES	98,277	110,000	100,000	0	0	100,000	0	100,000
Total	DEPARTMENTAL INCOME	98,277	110,000	100,000	0	0	100,000	0	100,000
42590	PERMITS	7,702	4,500	5,000	0	0	5,000	0	5,000
Total	LICENSE & PERMITS	7,702	4,500	5,000	0	0	5,000	0	5,000
42701	REFUND OF PRIOR YR EXPENS	14	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	14	0	0	0	0	0	0	0
Total Revenues		105,993	114,500	105,000	0	0	105,000	0	105,000
51000003	SHERIFF	103,061	97,663	101,294	0	0	101,294	0	101,294
51000352	EX ASST TO SHERIFF	53,974	56,836	55,656	0	0	55,656	0	55,656
51000406	CORRECTIONS OFFIC.		130	0	0	0	0	0	0
51000412	SGT-DEPUTY SHERIFF	13,387	0	0	0	0	0	0	0
51000419	DEPUTY SHERIFF	63,708	66,192	65,812	0	0	65,812	0	65,812
51000424	CIVIL/ACCT PER CLERK	91,748	92,823	92,122	0	0	92,122	0	92,122
51000428	LIEUTENANT DEPUTY SHERIFF	72,723	88,666	87,446	0	0	87,446	0	87,446
51000430	SR CIVIL/SCCT PER CLERK	51,980	52,945	51,615	0	0	51,615	0	51,615
51200	OVERTIME PAY	254	0	0	0	0	0	0	0
51200412	SGT-DEPUTY SHERIFF	1,396	0	0	0	0	0	0	0
51200419	DEPUTY SHERIFF	1,581	3,300	1,200	0	0	1,200	0	1,200
51200424	CIVIL/ACCT PER CLERK	33	20	0	0	0	0	0	0
51200428	LIEUTENANT DEPUTY SHERIFF	4,422	3,100	9,690	0	0	9,690	0	9,690
51200430	SR CIVIL/ACCT PER CLERK	0	60	0	0	0	0	0	0
51300	SHIFT PAY	631	540	0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	0	130	130	0	0	130	0	130
51300419	DEPUTY SHERIFF	0	370	370	0	0	370	0	370
51400	DISABILITY PAY	4,353	3,100	0	0	0	0	0	0
51600	LONGEVITY	2,350	2,250	0	0	0	0	0	0
51700	PREMIUM PAY	2,163	1,660	2,200	0	0	2,200	0	2,200
Total	PERSONAL SERVICES	467,764	469,785	467,535	0	0	467,535	0	467,535

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 3110 - CIVIL

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
52220	DEPARTMENTAL EQUIPMENT	7,376	6,033	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	7,376	6,033	1,000	0	0	1,000	0	1,000
54303	OFFICE SUPPLIES	4,025	5,070	4,230	0	0	4,230	0	4,230
54319	PROGRAM SUPPLIES	2,067	160	0	0	0	0	0	0
54330	PRINTING	1,888	2,878	2,878	0	0	2,878	0	2,878
54332	BOOKS	82	200	200	0	0	200	0	200
54340	CLOTHING	1,775	1,000	1,000	0	0	1,000	0	1,000
54347	AMMUNITION	0	500	500	0	0	500	0	500
Total	SUPPLIES	9,837	9,808	8,808	0	0	8,808	0	8,808
54412	TRAVEL/TRAINING	3,504	4,000	2,000	0	0	2,000	0	2,000
54416	MEMBERSHIP DUES	545	450	450	0	0	450	0	450
54424	EQUIPMENT RENTAL	1,380	2,570	2,570	0	0	2,570	0	2,570
54425	SERVICE CONTRACTS	8,160	13,050	10,050	0	0	10,050	0	10,050
54452	POSTAGE	5,597	6,282	6,282	0	0	6,282	0	6,282
54472	TELEPHONE	756	900	900	0	0	900	0	900
Total	CONTRACTUAL	19,942	27,252	22,252	0	0	22,252	0	22,252
58800	FRINGES	218,025	224,839	232,739	0	0	232,739	0	232,739
Total	EMPLOYEE BENEFITS	218,025	224,839	232,739	0	0	232,739	0	232,739
Total Appropriations		722,944	737,717	732,334	0	0	732,334	0	732,334
Total Appropriations		722,944	737,717	732,334	0	0	732,334	0	732,334
Total Revenues		105,993	114,500	105,000	0	0	105,000	0	105,000
Total County Cost		616,951	623,217	627,334	0	0	627,334	0	627,334

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 3111 - SWAT

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
52220	DEPARTMENTAL EQUIPMENT	6,038	5,395	3,000	0	0	3,000	0	3,000
Total	EQUIPMENT	6,038	5,395	3,000	0	0	3,000	0	3,000
54340	CLOTHING	21	0	0	0	0	0	0	0
Total	SUPPLIES	21	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	3,452	6,605	3,000	0	0	3,000	0	3,000
Total	CONTRACTUAL	3,452	6,605	3,000	0	0	3,000	0	3,000
Total Appropriations		9,511	12,000	6,000	0	0	6,000	0	6,000
Total Appropriations		9,511	12,000	6,000	0	0	6,000	0	6,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		9,511	12,000	6,000	0	0	6,000	0	6,000

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 3113 - LAW ENFORCEMENT

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41510	SHERIFF FEES	52,286	40,000	40,000	0	0	40,000	0	40,000
Total	DEPARTMENTAL INCOME	52,286	40,000	40,000	0	0	40,000	0	40,000
42610	FINES, FORFEITURES, BAILS	0	5,000	5,000	0	0	5,000	0	5,000
Total	FINES & FORFEITURES	0	5,000	5,000	0	0	5,000	0	5,000
42650	SALE OF SCRAP	556	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	50,630	15,600	15,600	0	0	15,600	0	15,600
42680	INSURANCE RECOVERIES	569	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	51,755	15,600	15,600	0	0	15,600	0	15,600
42701	REFUND OF PRIOR YR EXPENS	64	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	31,000	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	46	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	32,413	44,000	44,000	0	0	44,000	0	44,000
42797	OTHER LOCAL GOVT CONTRIBU	650	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	33,173	75,000	44,000	0	0	44,000	0	44,000
42801	INTERFUND REVENUES	226,088	240,000	240,000	0	0	240,000	0	240,000
Total	INTERFUND REVENUES	226,088	240,000	240,000	0	0	240,000	0	240,000
43389	OTHER PUBLIC SAFETY	11,735	20,000	20,000	0	0	20,000	0	20,000
Total	STATE AID	11,735	20,000	20,000	0	0	20,000	0	20,000
44389	OTHER PUBLIC SAFETY AID	2,028	0	0	0	0	0	0	0
Total	FEDERAL AID	2,028	0	0	0	0	0	0	0
Total Revenues		377,065	395,600	364,600	0	0	364,600	0	364,600
51000	REGULAR PAY	0	28,000	0	0	0	0	0	0
51000412	SGT-DEPUTY SHERIFF	493,215	476,816	476,741	0	0	476,741	0	476,741
51000413	CRIM. INVESTIGATOR	335,420	357,044	318,444	0	0	318,444	0	318,444
51000417	SR. CRIM. INVEST.	87,733	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 3113 - LAW ENFORCEMENT

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51000419	DEPUTY SHERIFF	1,649,781	1,599,633	1,649,966	129,000	129,000	1,778,966	129,000	1,778,966
51000420	DEPUTY SHERIFF (PT)	86,496	114,040	89,040	5,000	5,000	94,040	5,000	94,040
51000428	LIEUTENANT DEPUTY SHERIFF	85,449	174,892	174,567	0	0	174,567	0	174,567
51000802	GUARD	5,638	0	0	0	0	0	0	0
51200	OVERTIME PAY	6,853	0	0	0	0	0	0	0
51200412	SGT-DEPUTY SHERIFF	82,221	94,050	94,050	0	0	94,050	0	94,050
51200413	CRIM. INVESTIGATOR	21,494	34,200	34,200	0	0	34,200	0	34,200
51200417	SR. CRIM. INVEST.	5,297	0	10,000	0	0	10,000	0	10,000
51200419	DEPUTY SHERIFF	152,670	221,500	221,500	0	0	221,500	0	221,500
51200420	DEPUTY SHERIFF (PT)	698	400	0	0	0	0	0	0
51200428	LIEUTENANT DEPUTY SHERIFF	4,427	23,490	9,690	0	0	9,690	0	9,690
51300	SHIFT PAY	65,469	71,300	0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	0	13,000	13,000	0	0	13,000	0	13,000
51300413	CRIM. INVESTIGATOR	0	700	700	0	0	700	0	700
51300417	SR. CRIM. INVES	0	0	300	0	0	300	0	300
51300419	DEPUTY SHERIFF	0	47,000	47,000	0	0	47,000	0	47,000
51300428	LIEUTENANT DEPUTY SHERIFF	0	600	300	0	0	300	0	300
51400	DISABILITY PAY	29,175	37,100	0	0	0	0	0	0
51500	OTHER PAY 207C	40,046	66,600	0	0	0	0	0	0
51700	PREMIUM PAY	86,628	46,500	0	0	0	0	0	0
Total	PERSONAL SERVICES	3,238,710	3,406,865	3,139,498	134,000	134,000	3,273,498	134,000	3,273,498
52206	COMPUTER EQUIPMENT	2,466	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	40,318	69,070	15,719	10,000	10,000	25,719	10,000	25,719
52221	SAFETY/RESCUE/EMERG EQUIP	5,764	329	20,000	0	0	20,000	0	20,000
52222	COMMUNICATIONS EQUIP	1,772	2,168	2,168	0	0	2,168	0	2,168
52231	VEHICLES	218,101	167,538	37,290	150,000	150,000	187,290	150,000	187,290
Total	EQUIPMENT	268,421	239,105	75,177	160,000	160,000	235,177	160,000	235,177
54303	OFFICE SUPPLIES	1,724	1,239	2,000	0	0	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	1,738	4,362	6,699	0	0	6,699	0	6,699
54310	AUTOMOTIVE FUEL	42,252	46,109	43,000	0	0	43,000	0	43,000

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54311	MAINTENANCE	0	1,101	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	17,153	10,642	15,000	0	0	15,000	0	15,000
54330	PRINTING	2,356	2,388	2,500	0	0	2,500	0	2,500
54332	BOOKS	0	612	500	0	0	500	0	500
54340	CLOTHING	49,908	43,730	38,200	0	0	38,200	0	38,200
54346	NAVIGATION	1,926	1,070	5,000	0	0	5,000	0	5,000
54347	AMMUNITION	356	10,000	0	0	0	0	0	0
Total	SUPPLIES	117,413	121,253	112,899	0	0	112,899	0	112,899
54412	TRAVEL/TRAINING	11,630	11,300	10,000	0	0	10,000	0	10,000
54421	AUTO MAINTENACE/REPAIRS	52,284	60,700	60,000	0	0	60,000	0	60,000
54424	EQUIPMENT RENTAL	2,767	2,767	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	39,014	45,068	77,338	82,000	82,000	159,338	82,000	159,338
54442	PROFESSIONAL SERVICES	600	825	825	0	0	825	0	825
54452	POSTAGE	489	900	900	0	0	900	0	900
54472	TELEPHONE	22,029	28,634	22,400	0	0	22,400	0	22,400
54485	CONFIDENTIAL INVESTIGATIO	0	716	5,000	0	0	5,000	0	5,000
Total	CONTRACTUAL	128,813	150,910	178,463	82,000	82,000	260,463	82,000	260,463
58800	FRINGES	1,492,429	1,588,387	1,527,422	66,705	66,705	1,594,127	66,705	1,594,127
Total	EMPLOYEE BENEFITS	1,492,429	1,588,387	1,527,422	66,705	66,705	1,594,127	66,705	1,594,127
Total Appropriations		5,245,786	5,506,520	5,033,459	442,705	442,705	5,476,164	442,705	5,476,164
Total Appropriations		5,245,786	5,506,520	5,033,459	442,705	442,705	5,476,164	442,705	5,476,164
Total Revenues		377,065	395,600	364,600	0	0	364,600	0	364,600
Total County Cost		4,868,721	5,110,920	4,668,859	442,705	442,705	5,111,564	442,705	5,111,564

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42771	INTERDEPARTMENT REVENUE	40,545	42,618	42,618	0	0	42,618	0	42,618
Total	MISCELL LOCAL SOURCES	40,545	42,618	42,618	0	0	42,618	0	42,618
43310	PROBATION SERVICES	16,068	15,702	17,711	0	0	17,711	0	17,711
Total	STATE AID	16,068	15,702	17,711	0	0	17,711	0	17,711
Total Revenues		56,613	58,320	60,329	0	0	60,329	0	60,329
51000211	PROBATION SUPER.		0	0	0	0	0	0	0
51000238	PROBATION DIR. II	109,940	137,152	112,033	0	0	112,033	0	112,033
51000520	PROBATION ASSIST.		0	0	0	0	0	0	0
51000632	WRK. PRJ. SUPV.	28,582	27,948	27,948	0	0	27,948	0	27,948
51600	LONGEVITY	2,500	2,625	2,375	0	0	2,375	0	2,375
Total	PERSONAL SERVICES	141,022	167,725	142,356	0	0	142,356	0	142,356
58800	FRINGES	65,763	80,273	70,865	0	0	70,865	0	70,865
Total	EMPLOYEE BENEFITS	65,763	80,273	70,865	0	0	70,865	0	70,865
Total Appropriations		206,785	247,998	213,221	0	0	213,221	0	213,221
Total Appropriations		206,785	247,998	213,221	0	0	213,221	0	213,221
Total Revenues		56,613	58,320	60,329	0	0	60,329	0	60,329
Total County Cost		150,172	189,678	152,892	0	0	152,892	0	152,892

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41580	PROBATION RESTITUTION	864	760	760	0	0	760	0	760
Total	DEPARTMENTAL INCOME	864	760	760	0	0	760	0	760
42771	INTERDEPARTMENT REVENUE	4,938	10,000	10,000	0	0	10,000	0	10,000
Total	MISCELL LOCAL SOURCES	4,938	10,000	10,000	0	0	10,000	0	10,000
43310	PROBATION SERVICES	101,228	99,405	101,525	0	0	101,525	0	101,525
Total	STATE AID	101,228	99,405	101,525	0	0	101,525	0	101,525
Total Revenues		107,030	110,165	112,285	0	0	112,285	0	112,285
51000186	DEP PROB DIR II	0	18,518	18,518	0	0	18,518	0	18,518
51000211	PROBATION SUPER.	48,974	50,511	50,511	0	0	50,511	0	50,511
51000214	INFORMATION AIDE	7,398	0	0	0	0	0	0	0
51000259	PROBATION SYSTEM ANALYST	13,125	13,911	13,911	0	0	13,911	0	13,911
51000334	PRIN ACCT CLK TYP		10,624	10,624	0	0	10,624	0	10,624
51000513	ACCT. CLERK/TYPIST	0	8,225	8,225	0	0	8,225	0	8,225
51000520	PROBATION ASSIST.	54,747	55,895	55,895	0	0	55,895	0	55,895
51000529	SR. ACCOUNT CLERK/TYPIST	360	0	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	10,602	0	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	17,992	19,174	9,587	0	0	9,587	0	9,587
51000585	PROBATION OFFICER	265	0	0	0	0	0	0	0
51000597	SR. PROB. OFFICER	412,592	416,903	416,903	0	0	416,903	0	416,903
51000632	WRK. PRJ. SUPV.	79,235	83,842	83,842	0	0	83,842	0	83,842
51000754	ADMIN SVC COORD	5,003	11,765	11,765	0	0	11,765	0	11,765
51200214	INFORMATION AIDE		0	0	0	0	0	0	0
51200259	PROBATION SYSTEM ANALYST	31	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	0	0	0	0	0	0	0	0
51200597	SR. PROB. OFFICER	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	3,521	0	0	0	0	0	0	0
51600	LONGEVITY	13,350	12,475	12,825	0	0	12,825	0	12,825
51700	PREMIUM PAY		0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total	PERSONAL SERVICES	667,195	701,843	692,606	0	0	692,606	0	692,606
52230	COMPUTER SOFTWARE	2,685	6,955	7,000	0	0	7,000	0	7,000
Total	EQUIPMENT	2,685	6,955	7,000	0	0	7,000	0	7,000
54303	OFFICE SUPPLIES	1,202	2,160	1,800	0	0	1,800	0	1,800
54310	AUTOMOTIVE FUEL	2,549	2,600	3,900	0	0	3,900	0	3,900
54332	BOOKS	6	870	870	0	0	870	0	870
Total	SUPPLIES	3,757	5,630	6,570	0	0	6,570	0	6,570
54412	TRAVEL/TRAINING	4,308	1,963	2,088	0	0	2,088	0	2,088
54414	LOCAL MILEAGE	3,756	4,294	4,650	0	0	4,650	0	4,650
54421	AUTO MAINTENACE/REPAIRS	351	1,500	500	0	0	500	0	500
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	22,430	28,300	27,075	0	0	27,075	0	27,075
54452	POSTAGE	578	600	600	0	0	600	0	600
54472	TELEPHONE	883	960	960	0	0	960	0	960
Total	CONTRACTUAL	32,306	37,617	35,873	0	0	35,873	0	35,873
58800	FRINGES	310,956	335,902	344,779	0	0	344,779	0	344,779
Total	EMPLOYEE BENEFITS	310,956	335,902	344,779	0	0	344,779	0	344,779
Total Appropriations		1,016,899	1,087,947	1,086,828	0	0	1,086,828	0	1,086,828
Total Appropriations		1,016,899	1,087,947	1,086,828	0	0	1,086,828	0	1,086,828
Total Revenues		107,030	110,165	112,285	0	0	112,285	0	112,285
Total County Cost		909,869	977,782	974,543	0	0	974,543	0	974,543

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41289	OTHER GEN GOVERNMENT	27,144	27,000	27,000	0	0	27,000	0	27,000
41580	PROBATION RESTITUTION	3,456	3,040	3,040	0	0	3,040	0	3,040
Total	DEPARTMENTAL INCOME	30,600	30,040	30,040	0	0	30,040	0	30,040
42770	OTHER MISCELL REVENUES	1,779	1,500	1,500	0	0	1,500	0	1,500
42771	INTERDEPARTMENT REVENUE	274,566	283,507	283,507	0	0	283,507	0	283,507
Total	MISCELL LOCAL SOURCES	276,345	285,007	285,007	0	0	285,007	0	285,007
43310	PROBATION SERVICES	205,279	207,497	205,609	0	0	205,609	0	205,609
43389	OTHER PUBLIC SAFETY	4,600	7,834	4,600	0	0	4,600	0	4,600
43465	NYS RTA REIMBURSE	3,612	0	0	0	0	0	0	0
Total	STATE AID	213,491	215,331	210,209	0	0	210,209	0	210,209
Total Revenues		520,436	530,378	525,256	0	0	525,256	0	525,256
51000049	PROJECT ASSISTANT	4,327	0	0	0	0	0	0	0
51000186	DEP PROB DIR II	3,620	74,072	74,072	0	0	74,072	0	74,072
51000211	PROBATION SUPER.	203,807	202,047	202,050	0	0	202,050	0	202,050
51000214	INFORMATION AIDE	30,632	0	0	0	0	0	0	0
51000259	PROBATION SYSTEM ANALYST	55,408	55,645	55,645	0	0	55,645	0	55,645
51000334	PRIN ACCT CLK TYP		42,495	42,495	0	0	42,495	0	42,495
51000513	ACCT. CLERK/TYPIST	309	32,900	32,900	0	0	32,900	0	32,900
51000529	SR. ACCOUNT CLERK/TYPIST	3,029	0	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	0	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	44,302	0	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	73,470	76,694	38,347	0	0	38,347	0	38,347
51000585	PROBATION OFFICER	713,280	822,081	695,607	0	0	695,607	0	695,607
51000597	SR. PROB. OFFICER	151,464	76,496	76,496	0	0	76,496	0	76,496
51000673	PRIN ACCT CLK TYP	367	0	0	0	0	0	0	0
51000754	ADMIN SVC COORD	22,455	47,062	47,062	0	0	47,062	0	47,062
51000783	TRANS WKFORCE SPEC	26,245	27,947	0	0	0	0	0	0
51200214	INFORMATION AIDE		0	0	0	0	0	0	0
51200259	PROBATION SYSTEM ANALYST	123	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51200535	ADMIN. ASSISTANT	0	0	0	0	0	0	0	0
51200585	PROBATION OFFICER	0	0	0	0	0	0	0	0
51200783	TRANS WKFORCE SPEC		0	0	0	0	0	0	0
51400	DISABILITY PAY	10,100	0	0	0	0	0	0	0
51600	LONGEVITY	12,725	11,725	10,000	0	0	10,000	0	10,000
51700	PREMIUM PAY		0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,355,663	1,469,164	1,274,674	0	0	1,274,674	0	1,274,674
52206	COMPUTER EQUIPMENT	19,881	46,960	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	1,405	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	2,376	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	650	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	11,341	27,821	28,000	0	0	28,000	0	28,000
Total	EQUIPMENT	35,653	74,781	28,000	0	0	28,000	0	28,000
54303	OFFICE SUPPLIES	4,809	8,647	7,202	0	0	7,202	0	7,202
54332	BOOKS	1,880	3,490	3,490	0	0	3,490	0	3,490
54333	EDUCATION AND PROMOTION	665	1,300	1,300	0	0	1,300	0	1,300
54340	CLOTHING	0	4,050	0	0	0	0	0	0
Total	SUPPLIES	7,354	17,487	11,992	0	0	11,992	0	11,992
54400	PROGRAM EXPENSE	1,631	8,774	1,900	0	0	1,900	0	1,900
54412	TRAVEL/TRAINING	11,778	3,864	8,350	0	0	8,350	0	8,350
54414	LOCAL MILEAGE	10,337	9,748	10,850	0	0	10,850	0	10,850
54416	MEMBERSHIP DUES	1,300	1,450	1,450	0	0	1,450	0	1,450
54425	SERVICE CONTRACTS	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	15,358	16,550	26,527	0	0	26,527	0	26,527
54452	POSTAGE	2,313	2,400	2,400	0	0	2,400	0	2,400
54472	TELEPHONE	4,587	5,340	5,340	0	0	5,340	0	5,340
Total	CONTRACTUAL	47,304	48,126	56,817	0	0	56,817	0	56,817
58800	FRINGES	630,250	703,142	634,533	0	0	634,533	0	634,533

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total EMPLOYEE BENEFITS	630,250	703,142	634,533	0	0	634,533	0	634,533
Total Appropriations	2,076,224	2,312,700	2,006,016	0	0	2,006,016	0	2,006,016
Total Appropriations	2,076,224	2,312,700	2,006,016	0	0	2,006,016	0	2,006,016
Total Revenues	520,436	530,378	525,256	0	0	525,256	0	525,256
Total County Cost	1,555,788	1,782,322	1,480,760	0	0	1,480,760	0	1,480,760

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41525	PRISONER CHARGES	60,148	0	0	0	0	0	0	0
41580	PROBATION RESTITUTION	359	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	60,507	0	0	0	0	0	0	0
42450	COMMISSIONS	39,971	35,000	35,000	0	0	35,000	0	35,000
Total	USE OF MONEY & PROPERTY	39,971	35,000	35,000	0	0	35,000	0	35,000
42701	REFUND OF PRIOR YR EXPENS	35,001	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	1,458	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	12,000	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	48,459	0	0	0	0	0	0	0
43390	REIMB STATE PRISONERS	5,234	0	0	0	0	0	0	0
Total	STATE AID	5,234	0	0	0	0	0	0	0
Total Revenues		154,171	35,000	35,000	0	0	35,000	0	35,000
51000056	CORRECTIONS CAPTAIN	90,831	93,217	92,217	0	0	92,217	0	92,217
51000219	UNDERSHERIFF	99,920	102,200	101,450	0	0	101,450	0	101,450
51000260	PSYCHIATRIST	22,387	22,649	18,349	0	0	18,349	0	18,349
51000403	COOK (JAIL)	20,434	34,121	35,151	0	0	35,151	0	35,151
51000406	CORRECTIONS OFFIC.	1,716,858	1,636,844	1,830,000	0	0	1,830,000	0	1,830,000
51000407	CORRECTIONS OFFICER (PT)	39,272	70,967	50,967	0	0	50,967	0	50,967
51000411	CORRECTIONS SGT.	392,805	375,958	374,358	0	0	374,358	0	374,358
51000421	HEAD COOK, JAIL	55,007	51,395	51,085	0	0	51,085	0	51,085
51000565	REG. PROF. NURSE	50,604	62,988	0	0	0	0	0	0
51000675	FORENSIC COUNSEL	72,022	71,884	71,434	0	0	71,434	0	71,434
51000707	JAIL NURSE	68,455	69,108	69,288	0	0	69,288	0	69,288
51200	OVERTIME PAY	5,200	0	0	0	0	0	0	0
51200406	CORRECTIONS OFFICER	228,208	222,400	200,000	0	0	200,000	0	200,000
51200407	SET UP ACCOUNT	1,108	150	0	0	0	0	0	0
51200411	CORRECTIONS SGT	42,872	63,077	54,677	0	0	54,677	0	54,677
51200421	HEAD COOK, JAIL	2,080	2,977	2,977	0	0	2,977	0	2,977

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51200565	REG. PROF. NURSE	160	0	0	0	0	0	0	0
51200675	FORENSIC COUNSEL	730	120	0	0	0	0	0	0
51200707	JAIL NURSE	196	180	0	0	0	0	0	0
51300	SHIFT PAY	47,274	44,300	0	0	0	0	0	0
51300406	CORRECTIONS OFFICER	0	35,000	35,000	0	0	35,000	0	35,000
51300411	CORRECTIONS SGT	0	6,500	6,500	0	0	6,500	0	6,500
51400	DISABILITY PAY	46,479	94,800	0	0	0	0	0	0
51500	OTHER PAY 207C	191,086	164,200	0	0	0	0	0	0
51600	LONGEVITY	3,500	3,650	0	0	0	0	0	0
51700	PREMIUM PAY	77,338	40,947	31,247	0	0	31,247	0	31,247
Total	PERSONAL SERVICES	3,274,826	3,269,632	3,024,700	0	0	3,024,700	0	3,024,700
52220	DEPARTMENTAL EQUIPMENT	40,074	17,345	12,454	0	0	12,454	0	12,454
52222	COMMUNICATIONS EQUIP	2,226	3,000	3,000	0	0	3,000	0	3,000
52231	VEHICLES	80,763	33,418	69,000	0	0	69,000	0	69,000
Total	EQUIPMENT	123,063	53,763	84,454	0	0	84,454	0	84,454
54303	OFFICE SUPPLIES	2,464	5,000	5,000	0	0	5,000	0	5,000
54306	AUTOMOTIVE SUPPLIES	19	774	1,000	0	0	1,000	0	1,000
54310	AUTOMOTIVE FUEL	71,804	78,079	67,269	0	0	67,269	0	67,269
54311	MAINTENANCE	3,330	4,000	4,000	0	0	4,000	0	4,000
54319	PROGRAM SUPPLIES	56,212	46,237	40,000	0	0	40,000	0	40,000
54330	PRINTING	2,090	2,318	2,318	0	0	2,318	0	2,318
54332	BOOKS	0	4,833	5,970	0	0	5,970	0	5,970
54340	CLOTHING	35,376	37,223	30,700	0	0	30,700	0	30,700
54342	FOOD	152,203	152,500	164,000	0	0	164,000	0	164,000
54347	AMMUNITION	0	11,485	11,485	0	0	11,485	0	11,485
54354	MEDICAL SUPPLIES	507	103	0	0	0	0	0	0
Total	SUPPLIES	324,005	342,552	331,742	0	0	331,742	0	331,742
54412	TRAVEL/TRAINING	10,161	10,000	10,000	0	0	10,000	0	10,000
54421	AUTO MAINTENACE/REPAIRS	24	2,500	2,500	0	0	2,500	0	2,500
54424	EQUIPMENT RENTAL	0	876	876	0	0	876	0	876

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54425	SERVICE CONTRACTS	38,054	57,429	61,440	0	0	61,440	0	61,440
54439	PRISONER CLOTHING	5,542	15,000	12,000	0	0	12,000	0	12,000
54442	PROFESSIONAL SERVICES	2,421	2,000	2,000	0	0	2,000	0	2,000
54452	POSTAGE	310	1,032	700	0	0	700	0	700
54472	TELEPHONE	6,332	4,044	4,376	0	0	4,376	0	4,376
Total	CONTRACTUAL	62,844	92,881	93,892	0	0	93,892	0	93,892
58800	FRINGES	1,526,215	1,539,365	1,485,421	0	0	1,485,421	0	1,485,421
Total	EMPLOYEE BENEFITS	1,526,215	1,539,365	1,485,421	0	0	1,485,421	0	1,485,421
Total Appropriations		5,310,953	5,298,193	5,020,209	0	0	5,020,209	0	5,020,209
Total Appropriations		5,310,953	5,298,193	5,020,209	0	0	5,020,209	0	5,020,209
Total Revenues		154,171	35,000	35,000	0	0	35,000	0	35,000
Total County Cost		5,156,782	5,263,193	4,985,209	0	0	4,985,209	0	4,985,209

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 3151 - MEDICAL AND BOARDING

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	9	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	48,000	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	48,009	0	0	0	0	0	0	0
Total Revenues		48,009	0	0	0	0	0	0	0
54354	MEDICAL SUPPLIES	56,037	26,087	105,000	0	0	105,000	0	105,000
Total	SUPPLIES	56,037	26,087	105,000	0	0	105,000	0	105,000
54442	PROFESSIONAL SERVICES	221,856	272,141	225,000	0	0	225,000	0	225,000
54462	INSURANCE	25,398	31,253	39,226	0	0	39,226	0	39,226
54469	BOARDING OF PRISONERS	35,573	11,417	74,672	0	0	74,672	0	74,672
Total	CONTRACTUAL	282,827	314,811	338,898	0	0	338,898	0	338,898
Total Appropriations		338,864	340,898	443,898	0	0	443,898	0	443,898
Total Appropriations		338,864	340,898	443,898	0	0	443,898	0	443,898
Total Revenues		48,009	0	0	0	0	0	0	0
Total County Cost		290,855	340,898	443,898	0	0	443,898	0	443,898

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43310	PROBATION SERVICES	17,014	16,986	14,744	0	0	14,744	0	14,744
Total	STATE AID	17,014	16,986	14,744	0	0	14,744	0	14,744
Total Revenues		17,014	16,986	14,744	0	0	14,744	0	14,744
51000211	PROBATION SUPER.	2,619	0	0	0	0	0	0	0
51000597	SR. PROB. OFFICER	41,659	42,073	42,073	0	0	42,073	0	42,073
51000650	SECURITY OFFICER	49,465	50,431	50,431	0	0	50,431	0	50,431
51000783	TRANS WKFORCE SPEC	23,923	27,947	0	0	0	0	0	0
51200597	SR. PROB. OFFICER	0	0	0	0	0	0	0	0
51200650	SECURITY OFFICER	0	0	0	0	0	0	0	0
51200783	TRANS WKFORCE SPEC		0	0	0	0	0	0	0
51400	DISABILITY PAY	1,472	0	0	0	0	0	0	0
51600	LONGEVITY	2,425	2,425	1,800	0	0	1,800	0	1,800
Total	PERSONAL SERVICES	121,563	122,876	94,304	0	0	94,304	0	94,304
54303	OFFICE SUPPLIES	683	900	900	0	0	900	0	900
54319	PROGRAM SUPPLIES	890	1,315	1,315	0	0	1,315	0	1,315
54332	BOOKS	1,378	1,200	600	0	0	600	0	600
Total	SUPPLIES	2,951	3,415	2,815	0	0	2,815	0	2,815
54412	TRAVEL/TRAINING	100	250	250	0	0	250	0	250
54425	SERVICE CONTRACTS	(142)	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	21,885	17,581	28,608	0	0	28,608	0	28,608
54472	TELEPHONE	799	840	840	0	0	840	0	840
Total	CONTRACTUAL	22,642	18,671	29,698	0	0	29,698	0	29,698
58800	FRINGES	56,629	58,808	46,945	0	0	46,945	0	46,945
Total	EMPLOYEE BENEFITS	56,629	58,808	46,945	0	0	46,945	0	46,945
Total Appropriations		203,785	203,770	173,762	0	0	173,762	0	173,762
Total Appropriations		203,785	203,770	173,762	0	0	173,762	0	173,762

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total Revenues	17,014	16,986	14,744	0	0	14,744	0	14,744
Total County Cost	186,771	186,784	159,018	0	0	159,018	0	159,018

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 3410 - FIRE & DISASTER COORD.

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41111	SALES TAX 1%	180,000	180,000	180,000	0	0	180,000	0	180,000
41140	E911 SURCHG	1	0	0	0	0	0	0	0
Total	NON PROPERTY TAXES	180,001	180,000	180,000	0	0	180,000	0	180,000
42770	OTHER MISCELL REVENUES	54	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	54	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	5,172	15,172	15,172	0	0	15,172	0	15,172
Total	STATE AID	5,172	15,172	15,172	0	0	15,172	0	15,172
44389	OTHER PUBLIC SAFETY AID	0	0	0	0	0	0	0	0
Total	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		185,227	195,172	195,172	0	0	195,172	0	195,172
51000	REGULAR PAY	0	69,551	0	0	0	0	0	0
51000057	PROFESSIONAL DEV COORDINA	61,972	63,204	0	0	0	0	0	0
51000169	ASST F&E MGT DIR	2,381	0	0	0	0	0	0	0
51000170	COMMUNITY PREPAREDNESS CD	25,226	63,211	62,962	0	0	62,962	0	62,962
51000173	COM CENTER MGR	74,980	76,483	76,190	0	0	76,190	0	76,190
51000180	ASST EMS DIR	51,068	0	0	0	0	0	0	0
51000188	DIR DEPT EMER RES	107,421	101,853	101,462	0	0	101,462	0	101,462
51000229	CO. FIRE & DIS CO.	49,295	0	0	0	0	0	0	0
51000264	DEPUTY DIRECTOR/EMERG RES	68,153	76,483	76,190	0	0	76,190	0	76,190
51000268	ASST DIR OF EMERGENCY RES	66,339	0	0	34,643	34,643	34,643	34,643	34,643
51000288	EMERGENCY SERVICES COORD		69,551	69,285	0	0	69,285	0	69,285
51000307	EM SERV DISP/CAD SYS SPEC	0	0	0	0	0	0	0	0
51000358	DISPATCH SUP/CAD SYS SPEC	62,047	63,204	62,962	0	0	62,962	0	62,962
51000535	ADMIN. ASSISTANT	54,748	55,833	55,619	0	0	55,619	0	55,619
51000551	EMERG SVCS DISP.	780,382	893,328	834,288	0	0	834,288	0	834,288
51000792	E911 PROG SPEC	1,881	0	0	0	0	0	0	0
51000794	SYSTEMS MGR	68,216	69,551	34,643	34,643	34,643	69,286	34,643	69,286
51000797	DISPATCH SUPERVISOR	286,899	294,095	292,968	0	0	292,968	0	292,968

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 3410 - FIRE & DISASTER COORD.

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51200	OVERTIME PAY	2,266	0	0	0	0	0	0	0
51200170	COMMUNITY PREPAREDNESS CD		0	0	0	0	0	0	0
51200358	DISPATCH SUP/CAD SYS SPEC	219	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	0	0	0	0	0	0	0	0
51200551	EMERG SVCS DISP	90,637	23,905	23,905	0	0	23,905	0	23,905
51200794	SYSTEMS MGR	560	0	0	0	0	0	0	0
51200797	DISPATCH SUPERVISOR	31,609	14,647	14,647	0	0	14,647	0	14,647
51300	SHIFT PAY	22,025	0	0	0	0	0	0	0
51300551	EMERG SVCS DISP	0	17,233	17,233	0	0	17,233	0	17,233
51300797	DISPATCH SUPERVISOR	0	5,745	5,745	0	0	5,745	0	5,745
51400	DISABILITY PAY	8,701	0	0	0	0	0	0	0
51600	LONGEVITY	20,438	18,500	23,500	0	0	23,500	0	23,500
51700	PREMIUM PAY	14,799	15,295	15,295	0	0	15,295	0	15,295
Total	PERSONAL SERVICES	1,952,262	1,991,672	1,766,894	69,286	69,286	1,836,180	69,286	1,836,180
52206	COMPUTER EQUIPMENT	300	37,731	6,251	0	0	6,251	0	6,251
52214	OFFICE FURNISHINGS	504	1,000	1,000	0	0	1,000	0	1,000
52220	DEPARTMENTAL EQUIPMENT	2,059	1,500	1,500	0	0	1,500	0	1,500
52221	SAFETY/RESCUE/EMERG EQUIP		0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	0	21,500	1,500	0	0	1,500	0	1,500
52230	COMPUTER SOFTWARE	10,538	2,000	2,000	0	0	2,000	0	2,000
Total	EQUIPMENT	13,401	63,731	12,251	0	0	12,251	0	12,251
54303	OFFICE SUPPLIES	2,817	3,686	3,686	0	0	3,686	0	3,686
54330	PRINTING	1,574	2,000	2,000	0	0	2,000	0	2,000
54332	BOOKS	466	1,000	1,000	0	0	1,000	0	1,000
54342	FOOD		0	0	0	0	0	0	0
Total	SUPPLIES	4,857	6,686	6,686	0	0	6,686	0	6,686
54400	PROGRAM EXPENSE	36,601	34,000	34,000	0	0	34,000	0	34,000
54412	TRAVEL/TRAINING	7,273	11,016	11,016	0	0	11,016	0	11,016
54416	MEMBERSHIP DUES	1,181	1,160	1,185	0	0	1,185	0	1,185
54424	EQUIPMENT RENTAL	1,795	1,800	1,800	0	0	1,800	0	1,800

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54452	POSTAGE	245	500	500	0	0	500	0	500
54472	TELEPHONE	878	1,500	600	0	0	600	0	600
Total	CONTRACTUAL	47,973	49,976	49,101	0	0	49,101	0	49,101
58800	FRINGES	909,646	953,214	831,544	34,490	34,490	866,034	34,490	866,034
Total	EMPLOYEE BENEFITS	909,646	953,214	831,544	34,490	34,490	866,034	34,490	866,034
Total Appropriations		2,928,139	3,065,279	2,666,476	103,776	103,776	2,770,252	103,776	2,770,252
Total Appropriations		2,928,139	3,065,279	2,666,476	103,776	103,776	2,770,252	103,776	2,770,252
Total Revenues		185,227	195,172	195,172	0	0	195,172	0	195,172
Total County Cost		2,742,912	2,870,107	2,471,304	103,776	103,776	2,575,080	103,776	2,575,080

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41140	E911 SURCHG	490,207	400,000	400,000	0	0	400,000	0	400,000
Total	NON PROPERTY TAXES	490,207	400,000	400,000	0	0	400,000	0	400,000
42410	RENTS	134,434	132,000	132,000	0	0	132,000	0	132,000
Total	USE OF MONEY & PROPERTY	134,434	132,000	132,000	0	0	132,000	0	132,000
42770	OTHER MISCELL REVENUES	18	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	18	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	828,458	700,000	700,000	0	0	700,000	0	700,000
Total	STATE AID	828,458	700,000	700,000	0	0	700,000	0	700,000
44389	OTHER PUBLIC SAFETY AID	0	197,731	150,000	0	0	150,000	0	150,000
Total	FEDERAL AID	0	197,731	150,000	0	0	150,000	0	150,000
Total Revenues		1,453,117	1,429,731	1,382,000	0	0	1,382,000	0	1,382,000
51000792	E911 PROG SPEC	42,762	45,889	0	0	0	0	0	0
51200792	E 911 PROG SPEC	1	0	0	0	0	0	0	0
51600	LONGEVITY	1,000	1,000	0	0	0	0	0	0
Total	PERSONAL SERVICES	43,763	46,889	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	0	200	200	0	0	200	0	200
54310	AUTOMOTIVE FUEL	1,412	2,800	4,000	0	0	4,000	0	4,000
54311	MAINTENANCE	45,386	40,000	40,000	0	0	40,000	0	40,000
Total	SUPPLIES	46,798	43,000	44,200	0	0	44,200	0	44,200
54421	AUTO MAINTENACE/REPAIRS	6,288	1,000	1,000	0	0	1,000	0	1,000
54425	SERVICE CONTRACTS	1,037,372	1,091,966	1,076,676	(42,000)	(42,000)	1,034,676	(42,000)	1,034,676
54432	RENT	60,467	62,000	62,000	0	0	62,000	0	62,000
54442	PROFESSIONAL SERVICES	13,755	3,500	3,500	0	0	3,500	0	3,500
54462	INSURANCE	6,800	29,468	29,468	0	0	29,468	0	29,468
54471	ELECTRIC	34,970	40,000	40,000	0	0	40,000	0	40,000

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54472	TELEPHONE	52,667	50,000	45,000	0	0	45,000	0	45,000
54651	RENEWAL/REPLACEMENT COSTS	0	0	593,965	0	0	593,965	0	593,965
54802	CONTRIBUTION TO CONSTRUCT	493,965	543,965	0	0	0	0	0	0
Total	CONTRACTUAL	1,706,284	1,821,899	1,851,609	(42,000)	(42,000)	1,809,609	(42,000)	1,809,609
58800	FRINGES	20,389	22,274	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	20,389	22,274	0	0	0	0	0	0
Total Appropriations		1,817,234	1,934,062	1,895,809	(42,000)	(42,000)	1,853,809	(42,000)	1,853,809
Total Appropriations		1,817,234	1,934,062	1,895,809	(42,000)	(42,000)	1,853,809	(42,000)	1,853,809
Total Revenues		1,453,117	1,429,731	1,382,000	0	0	1,382,000	0	1,382,000
Total County Cost		364,117	504,331	513,809	(42,000)	(42,000)	471,809	(42,000)	471,809

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 3520 - ANIMAL CONTROL

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	36,460	34,865	32,726	0	0	32,726	0	32,726
Total	CONTRACTUAL	36,460	34,865	32,726	0	0	32,726	0	32,726
Total Appropriations		36,460	34,865	32,726	0	0	32,726	0	32,726
Total Appropriations		36,460	34,865	32,726	0	0	32,726	0	32,726
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		36,460	34,865	32,726	0	0	32,726	0	32,726

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084	USE OF ROLLOVER			0	27,284	27,284	27,284	27,284	27,284
Total	REAL PROPERTY TAX ITEMS			0	27,284	27,284	27,284	27,284	27,284
41962	INSPECTION FEES	24,932	22,775	22,775	0	0	22,775	0	22,775
Total	DEPARTMENTAL INCOME	24,932	22,775	22,775	0	0	22,775	0	22,775
Total Revenues		24,932	22,775	22,775	27,284	27,284	50,059	27,284	50,059
51000207	DIR. WGTS & MEAS.	61,921	79,008	63,025	0	0	63,025	0	63,025
51000727	WGTS & MEAS INSPECTOR	42,885	50,270	0	0	0	0	0	0
51200727	WGTS & MEAS INSPEC	40	0	0	0	0	0	0	0
51400	DISABILITY PAY	2,756	0	0	0	0	0	0	0
51600	LONGEVITY	3,250	2,000	500	0	0	500	0	500
Total	PERSONAL SERVICES	110,852	131,278	63,525	0	0	63,525	0	63,525
52206	COMPUTER EQUIPMENT	1,310	3,292	0	0	0	0	0	0
52231	VEHICLES	0	0	23,318	27,284	27,284	50,602	27,284	50,602
Total	EQUIPMENT	1,310	3,292	23,318	27,284	27,284	50,602	27,284	50,602
54303	OFFICE SUPPLIES	161	265	200	0	0	200	0	200
54310	AUTOMOTIVE FUEL	801	1,061	1,961	0	0	1,961	0	1,961
54330	PRINTING	0	25	125	0	0	125	0	125
Total	SUPPLIES	962	1,351	2,286	0	0	2,286	0	2,286
54400	PROGRAM EXPENSE	497	2,536	650	0	0	650	0	650
54412	TRAVEL/TRAINING	88	214	400	0	0	400	0	400
54416	MEMBERSHIP DUES	200	250	250	0	0	250	0	250
54421	AUTO MAINTENACE/REPAIRS	108	700	1,500	0	0	1,500	0	1,500
54425	SERVICE CONTRACTS	185	200	200	0	0	200	0	200
54452	POSTAGE	2	25	25	0	0	25	0	25
54472	TELEPHONE	1,505	1,760	1,760	0	0	1,760	0	1,760
Total	CONTRACTUAL	2,585	5,685	4,785	0	0	4,785	0	4,785

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 3630 - WEIGHTS & MEASURES

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
58800	FRINGES	51,646	62,831	31,623	0	0	31,623	0	31,623
Total	EMPLOYEE BENEFITS	51,646	62,831	31,623	0	0	31,623	0	31,623
Total Appropriations		167,355	204,437	125,537	27,284	27,284	152,821	27,284	152,821
Total Appropriations		167,355	204,437	125,537	27,284	27,284	152,821	27,284	152,821
Total Revenues		24,932	22,775	22,775	27,284	27,284	50,059	27,284	50,059
Total County Cost		142,423	181,662	102,762	0	0	102,762	0	102,762

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 3989 - DRUG COURT SUPP GRNT 2016

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54333	EDUCATION AND PROMOTION	(32)	0	0	0	0	0	0	0
Total	SUPPLIES	(32)	0	0	0	0	0	0	0
Total Appropriations		(32)	0	0	0	0	0	0	0
Total Appropriations		(32)	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		(32)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 3990 - DRUG COURT SUPP GRNT 2018

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42705	GIFTS & DONATIONS	12,500	3,433	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	12,500	3,433	0	0	0	0	0	0
Total Revenues		12,500	3,433	0	0	0	0	0	0
54332	BOOKS	73	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	2,731	1,198	0	0	0	0	0	0
Total	SUPPLIES	2,804	1,198	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	10,641	2,235	0	0	0	0	0	0
Total	CONTRACTUAL	10,641	2,235	0	0	0	0	0	0
Total Appropriations		13,445	3,433	0	0	0	0	0	0
Total Appropriations		13,445	3,433	0	0	0	0	0	0
Total Revenues		12,500	3,433	0	0	0	0	0	0
Total County Cost		945	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 3994 - RE-ENTRY PROGRAM

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54332	BOOKS	1,660	0	0	0	0	0	0	0
Total	SUPPLIES	1,660	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	7,990	3,022	8,311	0	0	8,311	0	8,311
Total	CONTRACTUAL	7,990	3,022	8,311	0	0	8,311	0	8,311
Total Appropriations		9,650	3,022	8,311	0	0	8,311	0	8,311
Total Appropriations		9,650	3,022	8,311	0	0	8,311	0	8,311
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		9,650	3,022	8,311	0	0	8,311	0	8,311

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4010 - PH ADMINISTRATION

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
41616	HLTH EDUCATION REVENUES	0	0	0	0	0	0	0	0
41689	OTHER HEALTH CHGS	40	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	40	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	20,990	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	20,990	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	50,000	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	50,000	0	0	0	0	0	0	0
43489	OTHER HEALTH INCOME	47,703	48,903	50,000	0	0	50,000	0	50,000
Total	STATE AID	47,703	48,903	50,000	0	0	50,000	0	50,000
44959	FEDERAL AID	88,829	84,619	83,362	0	0	83,362	0	83,362
Total	FEDERAL AID	88,829	84,619	83,362	0	0	83,362	0	83,362
Total Revenues		207,562	133,522	133,362	0	0	133,362	0	133,362
5100049	PROJECT ASSISTANT	11,888	0	0	0	0	0	0	0
5100095	DIR-HLTH PROMO PRG	51,247	52,348	52,148	0	0	52,148	0	52,148
51000214	INFORMATION AIDE	40,101	58,872	29,323	0	0	29,323	0	29,323
51000232	PUB. HEALTH ADMN.	91,050	102,243	101,853	0	0	101,853	0	101,853
51000250	PUBLIC HLTH. DIR.	130,193	133,264	132,755	0	0	132,755	0	132,755
51000254	MEDICAL DIRECTOR	29,557	30,380	30,264	0	0	30,264	0	30,264
51000404	PUB HLTH PREP COORD	47,907	55,515	55,303	0	0	55,303	0	55,303
51000529	SR. ACCOUNT CLERK/TYPIST	40,915	42,127	41,966	0	0	41,966	0	41,966
51000531	ADMIN ASSISTANT LEVEL 1	122	9,783	27,611	0	0	27,611	0	27,611
51000533	ADMIN ASST LEVEL 2	23,896	36,130	35,992	0	0	35,992	0	35,992
51000540	ADMIN ASSISTANT LEVEL 3	44,829	48,145	47,961	0	0	47,961	0	47,961
51000580	COMM HEALTH NURSE	33,385	48,858	48,671	0	0	48,671	0	48,671

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4010 - PH ADMINISTRATION

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51000672	PLANNER/EVALUATOR	58,024	59,481	59,254	0	0	59,254	0	59,254
51000674	ADMIN COORDINATOR	54,536	55,354	55,143	0	0	55,143	0	55,143
51200095	DIR-HLTH PROMO PRG		0	0	0	0	0	0	0
51200404	PUB HLTH PREP COORD		0	0	0	0	0	0	0
51200531	ADMIN ASSISTANT LEVEL 1		0	0	0	0	0	0	0
51200540	ADMIN ASSISTANT LEVEL 3	35	0	0	0	0	0	0	0
51200672	PLANNER/EVALUATOR		0	0	0	0	0	0	0
51200674	ADMIN COORDINATOR		0	0	0	0	0	0	0
51400	DISABILITY PAY	23,513	0	0	0	0	0	0	0
51600	LONGEVITY	8,588	8,988	9,850	0	0	9,850	0	9,850
51700	PREMIUM PAY	74	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	689,860	741,488	728,094	0	0	728,094	0	728,094
52206	COMPUTER EQUIPMENT	3,582	2,487	4,574	0	0	4,574	0	4,574
52214	OFFICE FURNISHINGS	329	433	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	804	0	0	0	0	0	0	0
52231	VEHICLES	128,650	0	0	0	0	0	0	0
Total	EQUIPMENT	133,365	2,920	4,574	0	0	4,574	0	4,574
54303	OFFICE SUPPLIES	2,845	3,104	3,000	0	0	3,000	0	3,000
54310	AUTOMOTIVE FUEL	3,582	5,000	5,000	0	0	5,000	0	5,000
54330	PRINTING	652	960	970	0	0	970	0	970
54332	BOOKS	1,787	2,620	2,630	0	0	2,630	0	2,630
54333	EDUCATION AND PROMOTION	303	2,500	2,000	0	0	2,000	0	2,000
54342	FOOD	595	1,300	1,200	0	0	1,200	0	1,200
54354	MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
Total	SUPPLIES	9,764	15,484	14,800	0	0	14,800	0	14,800
54400	PROGRAM EXPENSE	4,267	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	4,799	11,050	7,850	0	0	7,850	0	7,850
54414	LOCAL MILEAGE	1,210	1,825	1,624	0	0	1,624	0	1,624
54416	MEMBERSHIP DUES	3,675	4,298	4,298	0	0	4,298	0	4,298

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4010 - PH ADMINISTRATION

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54421	AUTO MAINTENACE/REPAIRS	3,942	6,000	6,000	0	0	6,000	0	6,000
54424	EQUIPMENT RENTAL	1,179	1,179	1,179	0	0	1,179	0	1,179
54425	SERVICE CONTRACTS	0	1,000	997	0	0	997	0	997
54432	RENT	77,986	77,986	77,986	0	0	77,986	0	77,986
54442	PROFESSIONAL SERVICES	0	300,000	0	0	0	0	0	0
54452	POSTAGE	4,040	5,000	5,000	0	0	5,000	0	5,000
54462	INSURANCE	10,870	22,000	21,243	0	0	21,243	0	21,243
54472	TELEPHONE	3,376	4,664	4,330	0	0	4,330	0	4,330
Total	CONTRACTUAL	115,344	435,002	130,507	0	0	130,507	0	130,507
58800	FRINGES	317,055	354,876	362,445	0	0	362,445	0	362,445
Total	EMPLOYEE BENEFITS	317,055	354,876	362,445	0	0	362,445	0	362,445
Total Appropriations		1,265,388	1,549,770	1,240,420	0	0	1,240,420	0	1,240,420
Total Appropriations		1,265,388	1,549,770	1,240,420	0	0	1,240,420	0	1,240,420
Total Revenues		207,562	133,522	133,362	0	0	133,362	0	133,362
Total County Cost		1,057,826	1,416,248	1,107,058	0	0	1,107,058	0	1,107,058

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4011 - EMERGING LEADERS IN PH

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	122,113	83,551	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	122,113	83,551	0	0	0	0	0	0
Total Revenues		122,113	83,551	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	42	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES		1,200	0	0	0	0	0	0
54332	BOOKS	42	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	581	0	0	0	0	0	0	0
54342	FOOD	235	0	0	0	0	0	0	0
Total	SUPPLIES	900	1,200	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	16,839	5,000	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	60,824	77,351	0	0	0	0	0	0
Total	CONTRACTUAL	77,663	82,351	0	0	0	0	0	0
Total Appropriations		78,563	83,551	0	0	0	0	0	0
Total Appropriations		78,563	83,551	0	0	0	0	0	0
Total Revenues		122,113	83,551	0	0	0	0	0	0
Total County Cost		(43,550)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
44402	WIC	519,771	550,812	522,961	0	0	522,961	0	522,961
Total	FEDERAL AID	519,771	550,812	522,961	0	0	522,961	0	522,961
Total Revenues		519,771	550,812	522,961	0	0	522,961	0	522,961
51000096	WIC CLERK	70,607	81,468	81,158	0	0	81,158	0	81,158
51000572	WIC PROG NUTRITIONIST	146,701	157,632	157,032	0	0	157,032	0	157,032
51000598	WIC PROG. DIR.	61,972	63,446	59,254	0	0	59,254	0	59,254
51200598	WIC PROG. DIR.	22	0	0	0	0	0	0	0
51400	DISABILITY PAY	9,544	0	0	0	0	0	0	0
51600	LONGEVITY	4,000	4,000	4,750	0	0	4,750	0	4,750
Total	PERSONAL SERVICES	292,846	306,546	302,194	0	0	302,194	0	302,194
52206	COMPUTER EQUIPMENT	3,521	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	594	0	0	0	0	0	0	0
Total	EQUIPMENT	4,115	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,182	2,575	1,600	0	0	1,600	0	1,600
54310	AUTOMOTIVE FUEL	312	500	400	0	0	400	0	400
54330	PRINTING	816	2,200	1,300	0	0	1,300	0	1,300
54332	BOOKS	474	0	100	0	0	100	0	100
54333	EDUCATION AND PROMOTION	22,031	19,150	0	0	0	0	0	0
54354	MEDICAL SUPPLIES	2,830	1,400	695	0	0	695	0	695
Total	SUPPLIES	28,645	25,825	4,095	0	0	4,095	0	4,095
54400	PROGRAM EXPENSE	3,850	1,938	1,938	0	0	1,938	0	1,938
54412	TRAVEL/TRAINING	4,109	3,164	965	0	0	965	0	965
54414	LOCAL MILEAGE	152	800	200	0	0	200	0	200
54416	MEMBERSHIP DUES	300	300	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	52	300	300	0	0	300	0	300
54425	SERVICE CONTRACTS	3,803	3,902	929	0	0	929	0	929
54432	RENT	15,524	15,524	15,524	0	0	15,524	0	15,524
54442	PROFESSIONAL SERVICES	25,402	39,390	39,910	0	0	39,910	0	39,910

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54452	POSTAGE	1,317	1,500	800	0	0	800	0	800
54472	TELEPHONE	3,450	4,910	5,674	0	0	5,674	0	5,674
Total	CONTRACTUAL	57,959	71,728	66,240	0	0	66,240	0	66,240
58800	FRINGES	136,437	146,713	150,432	0	0	150,432	0	150,432
Total	EMPLOYEE BENEFITS	136,437	146,713	150,432	0	0	150,432	0	150,432
Total Appropriations		520,002	550,812	522,961	0	0	522,961	0	522,961
Total Appropriations		520,002	550,812	522,961	0	0	522,961	0	522,961
Total Revenues		519,771	550,812	522,961	0	0	522,961	0	522,961
Total County Cost		231	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4013 - OCCUPATIONAL HLTH.& SFTY.

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51000297	EMP SAFETY & HEALTH COOR	61,860	63,446	55,303	0	0	55,303	0	55,303
Total	PERSONAL SERVICES	61,860	63,446	55,303	0	0	55,303	0	55,303
54303	OFFICE SUPPLIES	5	200	100	0	0	100	0	100
54319	PROGRAM SUPPLIES	503	900	700	0	0	700	0	700
54330	PRINTING	18	100	100	0	0	100	0	100
54332	BOOKS	0	200	200	0	0	200	0	200
Total	SUPPLIES	526	1,400	1,100	0	0	1,100	0	1,100
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,424	2,000	500	0	0	500	0	500
54414	LOCAL MILEAGE	619	800	750	0	0	750	0	750
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	7,049	8,800	8,800	0	0	8,800	0	8,800
54432	RENT	664	664	664	0	0	664	0	664
54442	PROFESSIONAL SERVICES	2,858	2,000	3,200	0	0	3,200	0	3,200
54452	POSTAGE	0	250	0	0	0	0	0	0
54472	TELEPHONE	523	588	588	0	0	588	0	588
Total	CONTRACTUAL	13,137	15,102	14,502	0	0	14,502	0	14,502
58800	FRINGES	28,820	30,365	27,530	0	0	27,530	0	27,530
Total	EMPLOYEE BENEFITS	28,820	30,365	27,530	0	0	27,530	0	27,530
Total Appropriations		104,343	110,313	98,435	0	0	98,435	0	98,435
Total Appropriations		104,343	110,313	98,435	0	0	98,435	0	98,435
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		104,343	110,313	98,435	0	0	98,435	0	98,435

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54330	PRINTING	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41601	PUBLIC HEALTH FEES	109,632	108,000	108,000	0	0	108,000	0	108,000
Total	DEPARTMENTAL INCOME	109,632	108,000	108,000	0	0	108,000	0	108,000
Total Revenues		109,632	108,000	108,000	0	0	108,000	0	108,000
51000776	DEP REG VITAL REC	43,284	44,309	44,140	0	0	44,140	0	44,140
51600	LONGEVITY	1,000	1,000	1,250	0	0	1,250	0	1,250
51800	ON CALL	1,848	2,211	2,211	0	0	2,211	0	2,211
Total	PERSONAL SERVICES	46,132	47,520	47,601	0	0	47,601	0	47,601
54303	OFFICE SUPPLIES	1,110	2,500	2,500	0	0	2,500	0	2,500
54330	PRINTING	111	150	150	0	0	150	0	150
Total	SUPPLIES	1,221	2,650	2,650	0	0	2,650	0	2,650
54414	LOCAL MILEAGE	0	100	100	0	0	100	0	100
54424	EQUIPMENT RENTAL	406	406	406	0	0	406	0	406
54425	SERVICE CONTRACTS	0	999	1,200	0	0	1,200	0	1,200
54432	RENT	1,844	1,844	1,844	0	0	1,844	0	1,844
54452	POSTAGE	24	100	100	0	0	100	0	100
54472	TELEPHONE	174	264	228	0	0	228	0	228
Total	CONTRACTUAL	2,448	3,713	3,878	0	0	3,878	0	3,878
58800	FRINGES	21,493	22,743	23,696	0	0	23,696	0	23,696
Total	EMPLOYEE BENEFITS	21,493	22,743	23,696	0	0	23,696	0	23,696
Total Appropriations		71,294	76,626	77,825	0	0	77,825	0	77,825
Total Appropriations		71,294	76,626	77,825	0	0	77,825	0	77,825
Total Revenues		109,632	108,000	108,000	0	0	108,000	0	108,000
Total County Cost		(38,338)	(31,374)	(30,175)	0	0	(30,175)	0	(30,175)

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4016 - COMMUNITY HEALTH

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084	USE OF ROLLOVER			0	0	0	0	75,000	75,000
Total	REAL PROPERTY TAX ITEMS			0	0	0	0	75,000	75,000
41603	CLINIC FEES	62,591	93,132	72,749	0	0	72,749	0	72,749
41609	MATERNAL CHILD OFFC VISIT	0	248	248	0	0	248	0	248
41613	MATERNAL CHILD HOME VISIT	43,184	88,860	70,308	0	0	70,308	0	70,308
41614	TB DOT	0	1,486	595	0	0	595	0	595
41810	MEDICAL INCENTIVE EARNING	2,800	3,125	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	108,575	186,851	143,900	0	0	143,900	0	143,900
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	22,247	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	10,920	3,664	20,397	0	0	20,397	0	20,397
Total	MISCELL LOCAL SOURCES	33,167	3,664	20,397	0	0	20,397	0	20,397
42801	INTERFUND REVENUES	12,963	30,330	0	0	0	0	0	0
Total	INTERFUND REVENUES	12,963	30,330	0	0	0	0	0	0
43489	OTHER HEALTH INCOME	67,817	72,990	72,990	0	0	72,990	0	72,990
Total	STATE AID	67,817	72,990	72,990	0	0	72,990	0	72,990
44959	FEDERAL AID	90,617	77,379	74,695	0	0	74,695	0	74,695
Total	FEDERAL AID	90,617	77,379	74,695	0	0	74,695	0	74,695
Total Revenues		313,139	371,214	311,982	0	0	311,982	75,000	386,982
5100049	PROJECT ASSISTANT	5,040	0	0	0	0	0	0	0
51000214	INFORMATION AIDE	2,090	0	0	0	0	0	0	0
51000218	SR COMMUNITY HLTH NURSE	74,998	76,776	152,966	0	0	152,966	0	152,966
51000249	DIRECTOR OF COMM HLTH	90,766	92,937	92,582	0	0	92,582	0	92,582
51000513	ACCT. CLERK/TYPIST	66,371	72,260	35,992	0	0	35,992	0	35,992

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4016 - COMMUNITY HEALTH

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51000531	ADMIN ASSISTANT LEVEL 1	12,703	0	0	0	0	0	0	0
51000580	COMM HEALTH NURSE	345,230	415,290	352,866	0	0	352,866	0	352,866
51000601	SUPV COMM HLTH NUR	82,549	84,511	0	0	0	0	0	0
51000647	BILLING COORD/SYSTEMS ADM	52,705	67,179	66,923	0	0	66,923	0	66,923
51200218	SR COMMUNITY HLTH NURSE	2,289	0	0	0	0	0	0	0
51200513	ACCOUNT CLERK/TYPIST		0	0	0	0	0	0	0
51200580	COMM HEALTH NURSE	0	0	0	0	0	0	0	0
51200647	BILLING COORD/SYSTEMS ADM		0	0	0	0	0	0	0
51400	DISABILITY PAY	5,147	0	0	0	0	0	0	0
51600	LONGEVITY	12,650	11,900	8,900	0	0	8,900	0	8,900
51700	PREMIUM PAY	156	0	0	0	0	0	0	0
51800	ON CALL	15,860	15,880	15,760	0	0	15,760	0	15,760
Total	PERSONAL SERVICES	768,554	836,733	725,989	0	0	725,989	0	725,989
52206	COMPUTER EQUIPMENT	504	650	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	6,720	368	390	0	0	390	0	390
Total	EQUIPMENT	7,224	1,018	390	0	0	390	0	390
54303	OFFICE SUPPLIES	4,536	3,600	3,500	0	0	3,500	0	3,500
54319	PROGRAM SUPPLIES	0	3,664	0	0	0	0	0	0
54330	PRINTING	630	750	1,228	0	0	1,228	0	1,228
54332	BOOKS	0	35	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	9,710	10,329	7,120	0	0	7,120	0	7,120
54342	FOOD	109	100	50	0	0	50	0	50
54353	BIOLOGICALS	92,963	103,539	94,947	0	0	94,947	0	94,947
54354	MEDICAL SUPPLIES	3,358	3,320	4,320	0	0	4,320	0	4,320
Total	SUPPLIES	111,306	125,337	111,165	0	0	111,165	0	111,165
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,931	2,935	4,593	0	0	4,593	0	4,593
54414	LOCAL MILEAGE	23	200	100	0	0	100	0	100
54424	EQUIPMENT RENTAL	1,114	1,114	1,114	0	0	1,114	0	1,114
54425	SERVICE CONTRACTS	8,656	22,620	22,520	0	0	22,520	0	22,520

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4016 - COMMUNITY HEALTH

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54432	RENT	28,648	28,648	28,648	0	0	28,648	0	28,648
54442	PROFESSIONAL SERVICES	157,309	182,636	177,774	0	0	177,774	75,000	252,774
54452	POSTAGE	179	436	236	0	0	236	0	236
54462	INSURANCE	8,151	0	0	0	0	0	0	0
54472	TELEPHONE	5,658	8,702	7,447	0	0	7,447	0	7,447
Total	CONTRACTUAL	211,669	247,291	242,432	0	0	242,432	75,000	317,432
58800	FRINGES	356,373	400,460	361,397	0	0	361,397	0	361,397
Total	EMPLOYEE BENEFITS	356,373	400,460	361,397	0	0	361,397	0	361,397
Total Appropriations		1,455,126	1,610,839	1,441,373	0	0	1,441,373	75,000	1,516,373
Total Appropriations		1,455,126	1,610,839	1,441,373	0	0	1,441,373	75,000	1,516,373
Total Revenues		313,139	371,214	311,982	0	0	311,982	75,000	386,982
Total County Cost		1,141,987	1,239,625	1,129,391	0	0	1,129,391	0	1,129,391

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4017 - MEDICAL EXAMINER PROGRAM

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42770	OTHER MISCELL REVENUES	380	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	380	0	0	0	0	0	0	0
Total Revenues		380	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES		2,942	3,300	0	0	3,300	0	3,300
Total	SUPPLIES		2,942	3,300	0	0	3,300	0	3,300
54425	SERVICE CONTRACTS	0	3,500	578	0	0	578	0	578
54442	PROFESSIONAL SERVICES	245,402	270,000	283,848	0	0	283,848	0	283,848
54462	INSURANCE	224	500	500	0	0	500	0	500
Total	CONTRACTUAL	245,626	274,000	284,926	0	0	284,926	0	284,926
Total Appropriations		245,626	276,942	288,226	0	0	288,226	0	288,226
Total Appropriations		245,626	276,942	288,226	0	0	288,226	0	288,226
Total Revenues		380	0	0	0	0	0	0	0
Total County Cost		245,246	276,942	288,226	0	0	288,226	0	288,226

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43489	OTHER HEALTH INCOME	158,458	172,368	173,713	0	0	173,713	0	173,713
Total	STATE AID	158,458	172,368	173,713	0	0	173,713	0	173,713
Total Revenues		158,458	172,368	173,713	0	0	173,713	0	173,713
51000049	PROJECT ASSISTANT	5,715	6,300	6,300	0	0	6,300	0	6,300
51000095	DIR-HLTH PROMO PRG	12,718	13,087	13,037	0	0	13,037	0	13,037
51000209	HLTH NEIGHBOR EDUC COORD	38,967	44,309	44,140	0	0	44,140	0	44,140
51000507	KEYBD SPEC	5,085	5,147	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1			4,873	0	0	4,873	0	4,873
51000595	PUB HEALTH SANIT.	27,135	27,758	27,652	0	0	27,652	0	27,652
51200049	PROJECT ASSISTANT	6	0	0	0	0	0	0	0
51200095	DIR-HLTH PROMO PRG		0	0	0	0	0	0	0
51200209	HLTH NEIGHBOR EDUC COORD	16	0	0	0	0	0	0	0
51600	LONGEVITY	1,238	1,238	1,050	0	0	1,050	0	1,050
Total	PERSONAL SERVICES	90,880	97,839	97,052	0	0	97,052	0	97,052
52206	COMPUTER EQUIPMENT	0	3,000	3,000	0	0	3,000	0	3,000
52220	DEPARTMENTAL EQUIPMENT	0	0	500	0	0	500	0	500
Total	EQUIPMENT	0	3,000	3,500	0	0	3,500	0	3,500
54303	OFFICE SUPPLIES	112	200	200	0	0	200	0	200
54319	PROGRAM SUPPLIES	22,155	20,060	19,053	0	0	19,053	0	19,053
54330	PRINTING	1,107	584	584	0	0	584	0	584
54333	EDUCATION AND PROMOTION	1,277	3,800	3,470	0	0	3,470	0	3,470
Total	SUPPLIES	24,651	24,644	23,307	0	0	23,307	0	23,307
54412	TRAVEL/TRAINING	80	200	500	0	0	500	0	500
54414	LOCAL MILEAGE	184	250	700	0	0	700	0	700
54432	RENT	1,519	1,519	1,519	0	0	1,519	0	1,519
54452	POSTAGE	0	55	55	0	0	55	0	55
54472	TELEPHONE	174	420	1,274	0	0	1,274	0	1,274

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total	CONTRACTUAL	1,957	2,444	4,048	0	0	4,048	0	4,048
58800	FRINGES	40,246	44,441	45,806	0	0	45,806	0	45,806
Total	EMPLOYEE BENEFITS	40,246	44,441	45,806	0	0	45,806	0	45,806
Total Appropriations		157,734	172,368	173,713	0	0	173,713	0	173,713
Total Appropriations		157,734	172,368	173,713	0	0	173,713	0	173,713
Total Revenues		158,458	172,368	173,713	0	0	173,713	0	173,713
Total County Cost		(724)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41607	MEDICAID INS PYMTS	77,550	80,000	80,000	0	0	80,000	0	80,000
41689	OTHER HEALTH CHGS	10	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	77,560	80,000	80,000	0	0	80,000	0	80,000
42770	OTHER MISCELL REVENUES	100,621	128,500	130,000	0	0	130,000	0	130,000
Total	MISCELL LOCAL SOURCES	100,621	128,500	130,000	0	0	130,000	0	130,000
43277	PRESCHOOL SPECIAL EDUCATI	40,875	40,875	40,875	0	0	40,875	0	40,875
43449	EARLY INTERVENTION	79,709	76,000	80,000	0	0	80,000	0	80,000
Total	STATE AID	120,584	116,875	120,875	0	0	120,875	0	120,875
44447	PHC-CASE MANAGEMENT	21,467	25,378	25,378	0	0	25,378	0	25,378
44959	FEDERAL AID	32,047	32,470	40,437	0	0	40,437	0	40,437
Total	FEDERAL AID	53,514	57,848	65,815	0	0	65,815	0	65,815
Total Revenues		352,279	383,223	396,690	0	0	396,690	0	396,690
51000218	SR COMMUNITY HLTH NURSE	74,980	76,776	71,703	4,780	4,780	76,483	4,780	76,483
51000292	DIR/CHILD W/SPEC	88,343	92,937	86,796	5,786	5,786	92,582	5,786	92,582
51000529	SR. ACCOUNT CLERK/TYPIST	87,089	90,272	83,932	5,996	5,996	89,928	5,996	89,928
51000531	ADMIN ASSISTANT LEVEL 1	14,662	22,826	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	0	0	0	0	0	0	0	0
51000580	COMM HEALTH NURSE	465,531	558,376	512,788	43,452	43,452	556,240	43,452	556,240
51000674	ADMIN COORDINATOR	57,685	59,044	55,143	3,673	3,673	58,816	3,673	58,816
51200218	SR COMMUNITY HLTH NURSE		0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST		0	0	0	0	0	0	0
51200531	ADMIN ASSISTANT LEVEL 1		0	0	0	0	0	0	0
51200580	COMM HEALTH NURSE		0	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	0	0	0	0	0	0	0	0
51300	SHIFT PAY		0	0	0	0	0	0	0
51400	DISABILITY PAY	34,866	0	0	0	0	0	0	0
51600	LONGEVITY	9,500	9,850	9,500	0	0	9,500	0	9,500
51700	PREMIUM PAY		0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51800	ON CALL		0	0	0	0	0	0	0
Total	PERSONAL SERVICES	832,656	910,081	819,862	63,687	63,687	883,549	63,687	883,549
52206	COMPUTER EQUIPMENT	0	1,910	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	773	1,330	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	366	2,885	0	0	0	0	0	0
Total	EQUIPMENT	1,139	6,125	1,000	0	0	1,000	0	1,000
54303	OFFICE SUPPLIES	1,554	1,415	2,800	0	0	2,800	0	2,800
54330	PRINTING	1,097	1,707	1,230	0	0	1,230	0	1,230
54332	BOOKS	82	200	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	999	500	462	0	0	462	0	462
54342	FOOD	0	0	0	0	0	0	0	0
54354	MEDICAL SUPPLIES	6	0	0	0	0	0	0	0
Total	SUPPLIES	3,738	3,822	4,492	0	0	4,492	0	4,492
54412	TRAVEL/TRAINING	2,110	2,000	1,000	0	0	1,000	0	1,000
54414	LOCAL MILEAGE	339	500	350	0	0	350	0	350
54416	MEMBERSHIP DUES	4,000	4,000	4,000	0	0	4,000	0	4,000
54424	EQUIPMENT RENTAL	2,133	2,133	2,133	0	0	2,133	0	2,133
54425	SERVICE CONTRACTS	27,192	31,260	33,200	0	0	33,200	0	33,200
54432	RENT	19,862	19,862	19,862	0	0	19,862	0	19,862
54452	POSTAGE	4,101	4,700	5,500	0	0	5,500	0	5,500
54462	INSURANCE	2,829	0	0	0	0	0	0	0
54472	TELEPHONE	7,272	7,770	7,770	0	0	7,770	0	7,770
Total	CONTRACTUAL	69,838	72,225	73,815	0	0	73,815	0	73,815
58800	FRINGES	388,125	435,565	408,127	31,705	31,705	439,832	31,705	439,832
Total	EMPLOYEE BENEFITS	388,125	435,565	408,127	31,705	31,705	439,832	31,705	439,832
Total Appropriations		1,295,496	1,427,818	1,307,296	95,392	95,392	1,402,688	95,392	1,402,688
Total Appropriations		1,295,496	1,427,818	1,307,296	95,392	95,392	1,402,688	95,392	1,402,688

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

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

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total Revenues	352,279	383,223	396,690	0	0	396,690	0	396,690
Total County Cost	943,217	1,044,595	910,606	95,392	95,392	1,005,998	95,392	1,005,998

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43448	PHCP TREATMENT	0	4,000	0	0	0	0	0	0
Total	STATE AID	0	4,000	0	0	0	0	0	0
Total Revenues		0	4,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	8,000	0	0	0	0	0	0
Total	CONTRACTUAL	0	8,000	0	0	0	0	0	0
Total Appropriations		0	8,000	0	0	0	0	0	0
Total Appropriations		0	8,000	0	0	0	0	0	0
Total Revenues		0	4,000	0	0	0	0	0	0
Total County Cost		0	4,000	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42770	OTHER MISCELL REVENUES	539	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	539	0	0	0	0	0	0	0
43449	EARLY INTERVENTION	282,827	318,500	319,970	0	0	319,970	0	319,970
Total	STATE AID	282,827	318,500	319,970	0	0	319,970	0	319,970
Total Revenues		283,366	318,500	319,970	0	0	319,970	0	319,970
54305	CLIENT TRANSPORTATION	1,976	5,000	3,000	0	0	3,000	0	3,000
Total	SUPPLIES	1,976	5,000	3,000	0	0	3,000	0	3,000
54400	PROGRAM EXPENSE	559,764	650,000	650,000	0	0	650,000	0	650,000
Total	CONTRACTUAL	559,764	650,000	650,000	0	0	650,000	0	650,000
Total Appropriations		561,740	655,000	653,000	0	0	653,000	0	653,000
Total Appropriations		561,740	655,000	653,000	0	0	653,000	0	653,000
Total Revenues		283,366	318,500	319,970	0	0	319,970	0	319,970
Total County Cost		278,374	336,500	333,030	0	0	333,030	0	333,030

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	73,028	69,833	65,550	0	0	65,550	0	65,550
Total	CONTRACTUAL	73,028	69,833	65,550	0	0	65,550	0	65,550
Total Appropriations		73,028	69,833	65,550	0	0	65,550	0	65,550
Total Appropriations		73,028	69,833	65,550	0	0	65,550	0	65,550
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		73,028	69,833	65,550	0	0	65,550	0	65,550

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41601	PUBLIC HEALTH FEES	391,720	377,462	375,635	0	0	375,635	0	375,635
Total	DEPARTMENTAL INCOME	391,720	377,462	375,635	0	0	375,635	0	375,635
42610	FINES, FORFEITURES, BAILS	36,333	16,000	19,950	0	0	19,950	0	19,950
Total	FINES & FORFEITURES	36,333	16,000	19,950	0	0	19,950	0	19,950
42705	GIFTS & DONATIONS	1,281	1,500	1,500	0	0	1,500	0	1,500
Total	MISCELL LOCAL SOURCES	1,281	1,500	1,500	0	0	1,500	0	1,500
43489	OTHER HEALTH INCOME	179,022	177,908	177,908	0	0	177,908	0	177,908
Total	STATE AID	179,022	177,908	177,908	0	0	177,908	0	177,908
44959	FEDERAL AID	16,118	15,620	15,620	0	0	15,620	0	15,620
Total	FEDERAL AID	16,118	15,620	15,620	0	0	15,620	0	15,620
Total Revenues		624,474	588,490	590,613	0	0	590,613	0	590,613
5100049	PROJECT ASSISTANT	4,494	7,735	7,735	0	0	7,735	0	7,735
51000167	DIR ENVIRON HLTH	90,810	92,937	81,009	0	0	81,009	11,573	92,582
51000507	KEYBD SPEC	63,972	29,167	17,092	0	0	17,092	0	17,092
51000531	ADMIN ASSISTANT LEVEL 1	31,859	32,609	32,484	0	0	32,484	0	32,484
51000541	ADMIN ASST LEVEL 4	49,648	49,041	48,854	0	0	48,854	0	48,854
51000554	PUBLIC HEALTH TECH	25,407	42,127	0	0	0	0	42,127	42,127
51000595	PUB HEALTH SANIT.	495,964	503,601	497,727	0	0	497,727	3,951	501,678
51000607	SR PUB HLTH SANIT	204,986	211,135	200,769	0	0	200,769	9,560	210,329
51000640	PUBLIC HEALTH ENG	66,722	71,978	71,703	0	0	71,703	0	71,703
51000907	RABIES CLERICAL	870	1,238	1,238	0	0	1,238	0	1,238
51200531	ADMIN ASSISTANT LEVEL 1		0	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4		0	0	0	0	0	0	0
51200554	PUBLIC HEALTH TECH	117	0	0	0	0	0	0	0
51200595	PUB HEALTH SANIT.	712	0	0	0	0	0	0	0
51200607	SR PUB HLTH SANIT	215	0	0	0	0	0	0	0
51200640	PUBLIC HEALTH ENG	121	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51400	DISABILITY PAY	1,311	0	0	0	0	0	0	0
51600	LONGEVITY	12,488	13,238	13,863	0	0	13,863	0	13,863
51700	PREMIUM PAY	75	0	0	0	0	0	0	0
51800	ON CALL	15,720	15,880	15,760	0	0	15,760	0	15,760
Total	PERSONAL SERVICES	1,065,491	1,070,686	988,234	0	0	988,234	67,211	1,055,445
52206	COMPUTER EQUIPMENT	17,892	1,500	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	745	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	885	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	7,080	0	0	0	0	0	0
Total	EQUIPMENT	19,522	8,580	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,810	3,250	3,500	0	0	3,500	0	3,500
54319	PROGRAM SUPPLIES	2,282	3,200	3,473	0	0	3,473	0	3,473
54330	PRINTING	883	1,200	1,000	0	0	1,000	0	1,000
54333	EDUCATION AND PROMOTION	0	5,276	5,322	0	0	5,322	0	5,322
54342	FOOD	38	60	60	0	0	60	0	60
Total	SUPPLIES	6,013	12,986	13,355	0	0	13,355	0	13,355
54400	PROGRAM EXPENSE	582	700	700	0	0	700	0	700
54402	LEGAL ADVERTISING	0	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	3,582	3,650	5,290	0	0	5,290	0	5,290
54414	LOCAL MILEAGE	49	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	358	495	495	0	0	495	0	495
54424	EQUIPMENT RENTAL	2,042	2,042	2,042	0	0	2,042	0	2,042
54425	SERVICE CONTRACTS	26,253	42,594	38,170	0	0	38,170	0	38,170
54432	RENT	32,010	32,010	32,010	0	0	32,010	0	32,010
54442	PROFESSIONAL SERVICES	26,635	61,678	33,678	0	0	33,678	28,000	61,678
54452	POSTAGE	5,288	5,500	5,500	0	0	5,500	0	5,500
54472	TELEPHONE	4,230	5,078	4,360	0	0	4,360	0	4,360
54568	RABIES CONTROL	4,560	5,600	5,600	0	0	5,600	0	5,600
Total	CONTRACTUAL	105,589	159,597	128,095	0	0	128,095	28,000	156,095

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
58800	FRINGES	494,733	509,502	488,866	0	0	488,866	33,458	522,324
Total	EMPLOYEE BENEFITS	494,733	509,502	488,866	0	0	488,866	33,458	522,324
Total Appropriations		1,691,348	1,761,351	1,618,550	0	0	1,618,550	128,669	1,747,219
Total Appropriations		1,691,348	1,761,351	1,618,550	0	0	1,618,550	128,669	1,747,219
Total Revenues		624,474	588,490	590,613	0	0	590,613	0	590,613
Total County Cost		1,066,874	1,172,861	1,027,937	0	0	1,027,937	128,669	1,156,606

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4095 - PUBLIC HEALTH STATE AID

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43401	PUBLIC HEALTH WORK	1,263,051	1,269,389	1,192,237	0	0	1,192,237	24,196	1,216,433
Total	STATE AID	1,263,051	1,269,389	1,192,237	0	0	1,192,237	24,196	1,216,433
Total Revenues		1,263,051	1,269,389	1,192,237	0	0	1,192,237	24,196	1,216,433
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		1,263,051	1,269,389	1,192,237	0	0	1,192,237	24,196	1,216,433
Total County Cost		(1,263,051)	(1,269,389)	(1,192,237)	0	0	(1,192,237)	(24,196)	(1,216,433)

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42615	STOP DWI FINES	82,646	52,000	52,000	0	0	52,000	0	52,000
Total	FINES & FORFEITURES	82,646	52,000	52,000	0	0	52,000	0	52,000
42705	GIFTS & DONATIONS	0	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
43089	OTHER STATE AID	7,109	6,465	6,465	0	0	6,465	0	6,465
43389	OTHER PUBLIC SAFETY	4,600	0	0	0	0	0	0	0
Total	STATE AID	11,709	6,465	6,465	0	0	6,465	0	6,465
Total Revenues		94,355	58,465	58,465	0	0	58,465	0	58,465
51000203	CONFIDENTIAL INVESTIGATOR	0	0	0	0	0	0	0	0
51000342	VICTIM & RECOVERY SP	46,734	58,840	0	0	0	0	0	0
51000356	SEC/PARA AID TO DA	0	0	0	0	0	0	0	0
51200342	VICTIM & RECOVERY SPEC	85	0	0	0	0	0	0	0
51400	DISABILITY PAY	10,938	0	0	0	0	0	0	0
51600	LONGEVITY	1,500	1,750	0	0	0	0	0	0
Total	PERSONAL SERVICES	59,257	60,590	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	1,068	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	0	0	0	0	0	0	0
Total	EQUIPMENT	1,068	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	464	500	500	0	0	500	0	500
54319	PROGRAM SUPPLIES	181	0	0	0	0	0	0	0
54330	PRINTING	309	50	50	0	0	50	0	50
54333	EDUCATION AND PROMOTION	(3,274)	6,465	6,044	0	0	6,044	0	6,044
Total	SUPPLIES	(2,320)	7,015	6,594	0	0	6,594	0	6,594
54400	PROGRAM EXPENSE	7,469	35,700	21,700	0	0	21,700	0	21,700
54416	MEMBERSHIP DUES	399	500	500	0	0	500	0	500

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54442	PROFESSIONAL SERVICES	11,709	15,000	15,000	0	0	15,000	0	15,000
54452	POSTAGE	33	150	150	0	0	150	0	150
54472	TELEPHONE	0	100	100	0	0	100	0	100
Total	CONTRACTUAL	19,610	51,450	37,450	0	0	37,450	0	37,450
58800	FRINGES	27,607	28,998	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	27,607	28,998	0	0	0	0	0	0
Total Appropriations		105,222	148,053	44,044	0	0	44,044	0	44,044
Total Appropriations		105,222	148,053	44,044	0	0	44,044	0	44,044
Total Revenues		94,355	58,465	58,465	0	0	58,465	0	58,465
Total County Cost		10,867	89,588	(14,421)	0	0	(14,421)	0	(14,421)

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4310 - M.H. ADMINISTRATION

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41620	MENTAL HEALTH FEES	152	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	152	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	31,250	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	0	25,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	31,250	25,000	0	0	0	0	0	0
43089	OTHER STATE AID	60,000	0	0	0	0	0	0	0
43485	OHM COM REINVESTMETN	42,974	39,502	35,922	0	0	35,922	0	35,922
43486	OMH FLEX	85,368	88,840	88,840	0	0	88,840	0	88,840
43493	MENTAL RETARDATION OT 620	33,082	42,600	0	0	0	0	0	0
43495	MH DAAA	20,677	28,968	20,677	0	0	20,677	0	20,677
Total	STATE AID	242,101	199,910	145,439	0	0	145,439	0	145,439
44490	FED AID MH	338,563	318,563	285,000	0	0	285,000	0	285,000
44959	FEDERAL AID		0	0	0	0	0	0	0
Total	FEDERAL AID	338,563	318,563	285,000	0	0	285,000	0	285,000
Total Revenues		612,066	543,473	430,439	0	0	430,439	0	430,439
5100049	PROJECT ASSISTANT	3,713	0	0	0	0	0	0	0
51000196	DEP COMM MENT HLTH	114,031	101,448	101,448	0	0	101,448	0	101,448
51000200	FISCAL OFFICER	0	83,866	83,866	0	0	83,866	0	83,866
51000214	INFORMATION AIDE	0	0	0	0	0	0	0	0
51000287	FISCAL ADMINISTRATOR	90,765	92,221	92,221	0	0	92,221	0	92,221
51000533	ADMIN ASST LEVEL 2	171,767	246,079	246,079	0	0	246,079	0	246,079
51000535	ADMIN. ASSISTANT	186,354	156,762	156,762	0	0	156,762	0	156,762
51000540	ADMIN ASSISTANT LEVEL 3	26,396	40,990	40,990	0	0	40,990	0	40,990
51000561	MH COURT RESOURCE COORD	33,283	46,298	0	52,912	52,912	52,912	52,912	52,912
51000575	REHABILITATION SPECIALIST	0	55,103	0	0	0	0	0	0
51000585	PROBATION OFFICER	1,143	0	0	0	0	0	0	0
51000589	QUAL ASSURANCE/IMPROVE CO	66,823	69,288	69,288	0	0	69,288	0	69,288
51000591	COMM MENT HLT NURSE	40,623	48,627	48,627	0	0	48,627	0	48,627

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4310 - M.H. ADMINISTRATION

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51000621	CONT TREATMT SPEC	37,278	0	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	57,718	58,604	58,604	0	0	58,604	0	58,604
51000731	ADMIN COMPUTER ASST	51,869	111,262	111,262	0	0	111,262	0	111,262
51000770	CORD DUAL RECOVERY SRVS	74,981	76,197	76,197	0	0	76,197	0	76,197
51200533	ADMIN ASST LEVEL 2		0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	1,015	0	0	0	0	0	0	0
51200540	ADMIN ASSISTANT LEVEL 3	0	0	0	0	0	0	0	0
51200589	QUAL ASSURANCE/IMPROVE CO	110	0	0	0	0	0	0	0
51200591	COM MENT HLT NURSE	0	0	0	0	0	0	0	0
51200731	ADMIN COMPUTER ASST	210	0	0	0	0	0	0	0
51400	DISABILITY PAY	16,218	0	0	0	0	0	0	0
51600	LONGEVITY	9,500	10,750	13,000	0	0	13,000	0	13,000
Total	PERSONAL SERVICES	983,797	1,197,495	1,098,344	52,912	52,912	1,151,256	52,912	1,151,256
52206	COMPUTER EQUIPMENT	385	8,000	4,500	0	0	4,500	0	4,500
52214	OFFICE FURNISHINGS	463	2,300	4,500	0	0	4,500	0	4,500
52230	COMPUTER SOFTWARE	666	1,000	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	1,514	11,300	10,000	0	0	10,000	0	10,000
54303	OFFICE SUPPLIES	2,855	4,000	4,000	0	0	4,000	0	4,000
54319	PROGRAM SUPPLIES	53	0	0	0	0	0	0	0
54330	PRINTING	2,338	2,400	2,400	0	0	2,400	0	2,400
54332	BOOKS	(44)	500	500	0	0	500	0	500
54354	MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
Total	SUPPLIES	5,202	6,900	6,900	0	0	6,900	0	6,900
54400	PROGRAM EXPENSE	60,594	800	800	0	0	800	0	800
54412	TRAVEL/TRAINING	9,839	5,600	5,000	0	0	5,000	0	5,000
54416	MEMBERSHIP DUES	3,385	3,487	3,487	0	0	3,487	0	3,487
54424	EQUIPMENT RENTAL	635	900	700	0	0	700	0	700
54442	PROFESSIONAL SERVICES	91,889	103,776	95,000	0	0	95,000	0	95,000
54452	POSTAGE	6,127	7,695	7,695	0	0	7,695	0	7,695
54472	TELEPHONE	12,239	12,000	13,000	0	0	13,000	0	13,000

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4310 - M.H. ADMINISTRATION

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54606	ADM & OVERHEAD	(1,019,793)	(1,325,145)	-1,336,154	0	0	(1,336,154)	0	(1,336,154)
Total	CONTRACTUAL	(835,085)	(1,190,887)	-1,210,472	0	0	(1,210,472)	0	(1,210,472)
58800	FRINGES	456,641	573,121	546,756	26,340	26,340	573,096	26,340	573,096
Total	EMPLOYEE BENEFITS	456,641	573,121	546,756	26,340	26,340	573,096	26,340	573,096
Total Appropriations		612,069	597,929	451,528	79,252	79,252	530,780	79,252	530,780
Total Appropriations		612,069	597,929	451,528	79,252	79,252	530,780	79,252	530,780
Total Revenues		612,066	543,473	430,439	0	0	430,439	0	430,439
Total County Cost		3	54,456	21,089	79,252	79,252	100,341	79,252	100,341

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41607	MEDICAID INS PYMTS	2,547,702	2,619,326	2,569,326	0	0	2,569,326	0	2,569,326
41620	MENTAL HEALTH FEES	715,020	695,406	670,406	0	0	670,406	0	670,406
41810	MEDICAL INCENTIVE EARNING	4,973	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	3,267,695	3,314,732	3,239,732	0	0	3,239,732	0	3,239,732
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43485	OHM COM REINVESTMETN	274,492	228,931	228,931	0	0	228,931	0	228,931
43486	OMH FLEX	291,738	280,826	280,826	0	0	280,826	0	280,826
43489	OTHER HEALTH INCOME	0	0	0	0	0	0	0	0
Total	STATE AID	566,230	509,757	509,757	0	0	509,757	0	509,757
44451	MEDICAID ADMIN/FED.		0	0	0	0	0	0	0
Total	FEDERAL AID		0	0	0	0	0	0	0
Total Revenues		3,833,925	3,824,489	3,749,489	0	0	3,749,489	0	3,749,489
51000	REGULAR PAY	(2,054)	43,798	43,798	0	0	43,798	0	43,798
51000237	DIR MENT. HLT CLIN	70,908	90,423	90,423	0	0	90,423	0	90,423
51000260	PSYCHIATRIST	169,700	145,948	106,000	0	0	106,000	0	106,000
51000298	MEDICAL DIRECTOR/MH	179,764	194,681	205,000	0	0	205,000	0	205,000
51000548	NURSE PRACTITIONER IN PSY	98,179	101,448	204,896	0	0	204,896	0	204,896
51000562	CASEWORKER	40,585	55,103	55,103	0	0	55,103	0	55,103
51000591	COMM MENT HLT NURSE	253,266	297,210	277,136	0	0	277,136	0	277,136
51000599	PSYCH. SOC. WORKER	887,930	872,808	872,808	0	0	872,808	0	872,808
51000621	CONT TREATMT SPEC	6,886	0	0	0	0	0	0	0
51000653	CLINIC SUPERVISOR	90,756	95,820	95,820	0	0	95,820	0	95,820
51000675	FORENSIC COUNSEL	11,640	8,800	12,000	0	0	12,000	0	12,000
51000697	SR. PSYCH. SOC. WORKER	81,398	262,726	262,726	0	0	262,726	0	262,726
51000750	CASEWORKER ASST	83,391	92,552	92,552	0	0	92,552	0	92,552
51200237	DIR MENT.HLT CLIN	303	0	0	0	0	0	0	0
51200591	COM MENT HLT NURSE	0	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51200599	PSYCH. SOC. WORKER	269	0	0	0	0	0	0	0
51200697	SR. PSYCH. SOC. WORKER	290	0	0	0	0	0	0	0
51200750	CASEWORK ASST	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	92,018	0	0	0	0	0	0	0
51600	LONGEVITY	14,625	15,550	16,350	0	0	16,350	0	16,350
51700	PREMIUM PAY	864	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	2,080,718	2,276,867	2,334,612	0	0	2,334,612	0	2,334,612
52206	COMPUTER EQUIPMENT	0	20,000	15,000	0	0	15,000	0	15,000
52214	OFFICE FURNISHINGS	1,158	7,574	15,000	0	0	15,000	0	15,000
52220	DEPARTMENTAL EQUIPMENT	2,368	4,000	4,000	0	0	4,000	0	4,000
Total	EQUIPMENT	3,526	31,574	34,000	0	0	34,000	0	34,000
54303	OFFICE SUPPLIES	2,288	3,400	3,400	0	0	3,400	0	3,400
54310	AUTOMOTIVE FUEL	0	0	2,000	0	0	2,000	0	2,000
54319	PROGRAM SUPPLIES	1,034	2,400	2,400	0	0	2,400	0	2,400
54330	PRINTING	3,211	3,500	3,500	0	0	3,500	0	3,500
54332	BOOKS	0	500	500	0	0	500	0	500
54354	MEDICAL SUPPLIES	1,360	2,000	2,000	0	0	2,000	0	2,000
Total	SUPPLIES	7,893	11,800	13,800	0	0	13,800	0	13,800
54400	PROGRAM EXPENSE	5,247	11,000	11,000	0	0	11,000	0	11,000
54412	TRAVEL/TRAINING	6,058	11,000	10,000	0	0	10,000	0	10,000
54414	LOCAL MILEAGE	915	4,500	4,500	0	0	4,500	0	4,500
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	0	0	6,500	0	0	6,500	0	6,500
54424	EQUIPMENT RENTAL	822	913	913	0	0	913	0	913
54442	PROFESSIONAL SERVICES	204,737	309,260	100,000	0	0	100,000	0	100,000
54452	POSTAGE	2,200	2,000	2,000	0	0	2,000	0	2,000
54462	INSURANCE	42,763	57,506	50,000	0	0	50,000	0	50,000
54606	ADM & OVERHEAD	758,378	993,859	1,135,731	0	0	1,135,731	0	1,135,731
56102	MMIS MEDICAL ASSIST COPAY		0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total	CONTRACTUAL	1,021,120	1,390,038	1,320,644	0	0	1,320,644	0	1,320,644
58800	FRINGES	970,417	1,089,709	1,162,170	0	0	1,162,170	0	1,162,170
Total	EMPLOYEE BENEFITS	970,417	1,089,709	1,162,170	0	0	1,162,170	0	1,162,170
Total Appropriations		4,083,674	4,799,988	4,865,226	0	0	4,865,226	0	4,865,226
Total Appropriations		4,083,674	4,799,988	4,865,226	0	0	4,865,226	0	4,865,226
Total Revenues		3,833,925	3,824,489	3,749,489	0	0	3,749,489	0	3,749,489
Total County Cost		249,749	975,499	1,115,737	0	0	1,115,737	0	1,115,737

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4312 - PERSONAL RCVRY ORNTD SVCS

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41607	MEDICAID INS PYMTS	356,628	430,000	396,000	0	0	396,000	0	396,000
41620	MENTAL HEALTH FEES	3,502	8,000	8,000	0	0	8,000	0	8,000
41621	SKYLIGHT FEES	6,560	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	366,690	438,000	404,000	0	0	404,000	0	404,000
43485	OHM COM REINVESTMETN	0	41,000	41,000	0	0	41,000	0	41,000
43486	OMH FLEX	50,176	25,000	53,760	0	0	53,760	0	53,760
Total	STATE AID	50,176	66,000	94,760	0	0	94,760	0	94,760
Total Revenues		416,866	504,000	498,760	0	0	498,760	0	498,760
51000298	MEDICAL DIRECTOR/MH	0	27,811	27,811	0	0	27,811	0	27,811
51000537	PROGRAM DIRECTOR PROS	90,970	90,423	90,423	0	0	90,423	0	90,423
51000562	CASEWORKER	2,078	0	0	0	0	0	0	0
51000575	REHABILITATION SPECIALIST	78,985	110,206	110,206	0	0	110,206	0	110,206
51000591	COMM MENT HLT NURSE	35,801	12,000	12,000	0	0	12,000	0	12,000
51000599	PSYCH. SOC. WORKER	60,318	66,671	66,671	0	0	66,671	0	66,671
51000603	EMPLOYMENT SPECIALIST	46,423	48,691	48,691	0	0	48,691	0	48,691
51000621	CONT TREATMT SPEC	0	0	0	0	0	0	0	0
51000750	CASEWORKER ASST	38,757	53,171	53,171	0	0	53,171	0	53,171
51200575	REHABILITATION SPECIALIST	0	0	0	0	0	0	0	0
51200599	PSYCH. SOC. WORKER	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,468	0	0	0	0	0	0	0
51600	LONGEVITY	500	500	3,000	0	0	3,000	0	3,000
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	355,300	409,473	411,973	0	0	411,973	0	411,973
52206	COMPUTER EQUIPMENT	0	4,000	1,500	0	0	1,500	0	1,500
52214	OFFICE FURNISHINGS	0	3,241	1,500	0	0	1,500	0	1,500
Total	EQUIPMENT	0	7,241	3,000	0	0	3,000	0	3,000
54303	OFFICE SUPPLIES	707	1,800	1,800	0	0	1,800	0	1,800
54310	AUTOMOTIVE FUEL	10	200	200	0	0	200	0	200

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4312 - PERSONAL RCVRY ORNTD SVCS

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54319	PROGRAM SUPPLIES	2,306	3,000	3,000	0	0	3,000	0	3,000
54330	PRINTING	46	600	100	0	0	100	0	100
54332	BOOKS	308	1,000	300	0	0	300	0	300
54354	MEDICAL SUPPLIES	336	400	200	0	0	200	0	200
Total	SUPPLIES	3,713	7,000	5,600	0	0	5,600	0	5,600
54400	PROGRAM EXPENSE	1,661	1,500	1,500	0	0	1,500	0	1,500
54412	TRAVEL/TRAINING	1,181	2,726	1,000	0	0	1,000	0	1,000
54414	LOCAL MILEAGE	28	100	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	2,075	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	1,188	1,200	1,200	0	0	1,200	0	1,200
54442	PROFESSIONAL SERVICES	265	1,800	200	0	0	200	0	200
54452	POSTAGE	0	200	200	0	0	200	0	200
54462	INSURANCE	2,240	6,390	2,700	0	0	2,700	0	2,700
54606	ADM & OVERHEAD	92,720	132,515	200,423	0	0	200,423	0	200,423
Total	CONTRACTUAL	99,283	148,506	207,223	0	0	207,223	0	207,223
58800	FRINGES	165,534	195,974	205,080	0	0	205,080	0	205,080
Total	EMPLOYEE BENEFITS	165,534	195,974	205,080	0	0	205,080	0	205,080
Total Appropriations		623,830	768,194	832,876	0	0	832,876	0	832,876
Total Appropriations		623,830	768,194	832,876	0	0	832,876	0	832,876
Total Revenues		416,866	504,000	498,760	0	0	498,760	0	498,760
Total County Cost		206,964	264,194	334,116	0	0	334,116	0	334,116

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4313 - COMMUNITY SUPPORT SVCS.

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42665	SALE OF EQUIPMENT	1,365	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	1,365	0	0	0	0	0	0	0
Total Revenues		1,365	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		1,365	0	0	0	0	0	0	0
Total County Cost		(1,365)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43488	ICM MH	9,800	11,441	11,441	0	0	11,441	0	11,441
Total	STATE AID	9,800	11,441	11,441	0	0	11,441	0	11,441
Total Revenues		9,800	11,441	11,441	0	0	11,441	0	11,441
51000535	ADMIN. ASSISTANT	9,800	11,277	11,277	0	0	11,277	0	11,277
Total	PERSONAL SERVICES	9,800	11,277	11,277	0	0	11,277	0	11,277
58800	FRINGES	5,011	5,397	5,614	0	0	5,614	0	5,614
Total	EMPLOYEE BENEFITS	5,011	5,397	5,614	0	0	5,614	0	5,614
Total Appropriations		14,811	16,674	16,891	0	0	16,891	0	16,891
Total Appropriations		14,811	16,674	16,891	0	0	16,891	0	16,891
Total Revenues		9,800	11,441	11,441	0	0	11,441	0	11,441
Total County Cost		5,011	5,233	5,450	0	0	5,450	0	5,450

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4316 - INTENSIVE CASE MGMT.

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51000562	CASEWORKER	1	0	0	0	0	0	0	0
51400	DISABILITY PAY	(1)	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	0	0	0	0	0	0	0
58800	FRINGES	0	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43485	OHM COM REINVESTMETN	4,472	0	0	0	0	0	0	0
43488	ICM MH	19,911	0	0	0	0	0	0	0
Total	STATE AID	24,383	0	0	0	0	0	0	0
Total Revenues		24,383	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	24,531	0	0	0	0	0	0	0
Total	CONTRACTUAL	24,531	0	0	0	0	0	0	0
Total Appropriations		24,531	0	0	0	0	0	0	0
Total Appropriations		24,531	0	0	0	0	0	0	0
Total Revenues		24,383	0	0	0	0	0	0	0
Total County Cost		148	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43486	OMH FLEX	346,390	344,131	347,547	0	0	347,547	0	347,547
Total	STATE AID	346,390	344,131	347,547	0	0	347,547	0	347,547
Total Revenues		346,390	344,131	347,547	0	0	347,547	0	347,547
54400	PROGRAM EXPENSE	346,389	344,131	347,547	0	0	347,547	0	347,547
Total	CONTRACTUAL	346,389	344,131	347,547	0	0	347,547	0	347,547
Total Appropriations		346,389	344,131	347,547	0	0	347,547	0	347,547
Total Appropriations		346,389	344,131	347,547	0	0	347,547	0	347,547
Total Revenues		346,390	344,131	347,547	0	0	347,547	0	347,547
Total County Cost		(1)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 4323 - BOCES

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43495	MH DAAA	46,395	108,132	109,435	0	0	109,435	0	109,435
Total	STATE AID	46,395	108,132	109,435	0	0	109,435	0	109,435
Total Revenues		46,395	108,132	109,435	0	0	109,435	0	109,435
54400	PROGRAM EXPENSE	46,394	108,132	109,435	0	0	109,435	0	109,435
Total	CONTRACTUAL	46,394	108,132	109,435	0	0	109,435	0	109,435
Total Appropriations		46,394	108,132	109,435	0	0	109,435	0	109,435
Total Appropriations		46,394	108,132	109,435	0	0	109,435	0	109,435
Total Revenues		46,395	108,132	109,435	0	0	109,435	0	109,435
Total County Cost		(1)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43485	OHM COM REINVESTMETN	199,535	195,168	199,532	0	0	199,532	0	199,532
43486	OMH FLEX	201,411	195,621	203,983	0	0	203,983	0	203,983
Total	STATE AID	400,946	390,789	403,515	0	0	403,515	0	403,515
Total Revenues		400,946	390,789	403,515	0	0	403,515	0	403,515
54400	PROGRAM EXPENSE	432,426	422,268	431,217	0	0	431,217	0	431,217
Total	CONTRACTUAL	432,426	422,268	431,217	0	0	431,217	0	431,217
Total Appropriations		432,426	422,268	431,217	0	0	431,217	0	431,217
Total Appropriations		432,426	422,268	431,217	0	0	431,217	0	431,217
Total Revenues		400,946	390,789	403,515	0	0	403,515	0	403,515
Total County Cost		31,480	31,479	27,702	0	0	27,702	0	27,702

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43495	MH DAAA	320,818	321,921	330,068	0	0	330,068	0	330,068
Total	STATE AID	320,818	321,921	330,068	0	0	330,068	0	330,068
Total Revenues		320,818	321,921	330,068	0	0	330,068	0	330,068
54400	PROGRAM EXPENSE	393,599	394,701	380,914	0	0	380,914	0	380,914
Total	CONTRACTUAL	393,599	394,701	380,914	0	0	380,914	0	380,914
Total Appropriations		393,599	394,701	380,914	0	0	380,914	0	380,914
Total Appropriations		393,599	394,701	380,914	0	0	380,914	0	380,914
Total Revenues		320,818	321,921	330,068	0	0	330,068	0	330,068
Total County Cost		72,781	72,780	50,846	0	0	50,846	0	50,846

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 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	130,614	0	0	130,614	0	130,614
Total	CONTRACTUAL	136,334	136,334	130,614	0	0	130,614	0	130,614
Total Appropriations		136,334	136,334	130,614	0	0	130,614	0	130,614
Total Appropriations		136,334	136,334	130,614	0	0	130,614	0	130,614
Total Revenues		88,673	88,673	88,673	0	0	88,673	0	88,673
Total County Cost		47,661	47,661	41,941	0	0	41,941	0	41,941

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43485	OHM COM REINVESTMETN	64,376	59,465	64,377	0	0	64,377	0	64,377
43486	OMH FLEX	104,016	104,016	104,016	0	0	104,016	0	104,016
Total	STATE AID	168,392	163,481	168,393	0	0	168,393	0	168,393
Total Revenues		168,392	163,481	168,393	0	0	168,393	0	168,393
54400	PROGRAM EXPENSE	207,466	202,555	202,778	0	0	202,778	0	202,778
Total	CONTRACTUAL	207,466	202,555	202,778	0	0	202,778	0	202,778
Total Appropriations		207,466	202,555	202,778	0	0	202,778	0	202,778
Total Appropriations		207,466	202,555	202,778	0	0	202,778	0	202,778
Total Revenues		168,392	163,481	168,393	0	0	168,393	0	168,393
Total County Cost		39,074	39,074	34,385	0	0	34,385	0	34,385

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 4328 - EMERGENCY COMM. SHELTER

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43486	OMH FLEX	42,208	32,233	48,185	0	0	48,185	0	48,185
Total	STATE AID	42,208	32,233	48,185	0	0	48,185	0	48,185
44492	HOMELESS	30,936	33,280	33,280	0	0	33,280	0	33,280
Total	FEDERAL AID	30,936	33,280	33,280	0	0	33,280	0	33,280
Total Revenues		73,144	65,513	81,465	0	0	81,465	0	81,465
54400	PROGRAM EXPENSE	73,147	65,513	81,465	0	0	81,465	0	81,465
Total	CONTRACTUAL	73,147	65,513	81,465	0	0	81,465	0	81,465
Total Appropriations		73,147	65,513	81,465	0	0	81,465	0	81,465
Total Appropriations		73,147	65,513	81,465	0	0	81,465	0	81,465
Total Revenues		73,144	65,513	81,465	0	0	81,465	0	81,465
Total County Cost		3	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4329 - CHALLENGE INDUSTRIES

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43485	OHM COM REINVESTMETN	90,120	80,938	97,398	0	0	97,398	0	97,398
43486	OMH FLEX	345,851	338,572	341,675	0	0	341,675	0	341,675
43493	MENTAL RETARDATION OT 620	108,188	108,948	0	0	0	0	0	0
Total	STATE AID	544,159	528,458	439,073	0	0	439,073	0	439,073
Total Revenues		544,159	528,458	439,073	0	0	439,073	0	439,073
54400	PROGRAM EXPENSE	597,159	587,457	490,992	0	0	490,992	0	490,992
Total	CONTRACTUAL	597,159	587,457	490,992	0	0	490,992	0	490,992
Total Appropriations		597,159	587,457	490,992	0	0	490,992	0	490,992
Total Appropriations		597,159	587,457	490,992	0	0	490,992	0	490,992
Total Revenues		544,159	528,458	439,073	0	0	439,073	0	439,073
Total County Cost		53,000	58,999	51,919	0	0	51,919	0	51,919

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41607	MEDICAID INS PYMTS	674,503	605,000	0	620,000	0	0	0	0
41810	MEDICAL INCENTIVE EARNING	910	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	675,413	605,000	0	620,000	0	0	0	0
43486	OMH FLEX	183,752	201,880	0	183,752	0	0	0	0
Total	STATE AID	183,752	201,880	0	183,752	0	0	0	0
Total Revenues		859,165	806,880	0	803,752	0	0	0	0
51000555	PROG DIRECTOR-CARE MANAGE	41,787	82,212	0	82,212	0	0	0	0
51000562	CASEWORKER	329,649	385,722	0	385,722	0	0	0	0
51000575	REHABILITATION SPECIALIST		56,000	0	0	0	0	0	0
51000581	SR. CASEWORKER	66,030	69,427	0	69,427	0	0	0	0
51000750	CASEWORKER ASST	46,564	0	0	53,500	0	0	0	0
51200562	CASEWORKER		0	0	0	0	0	0	0
51200581	SR. CASEWORKER	299	0	0	0	0	0	0	0
51400	DISABILITY PAY	12,631	0	0	0	0	0	0	0
51600	LONGEVITY	4,750	7,000	0	4,250	0	0	0	0
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	501,710	600,361	0	595,111	0	0	0	0
52206	COMPUTER EQUIPMENT	0	3,000	0	16,000	0	0	0	0
52210	OFFICE EQUIPMENT	0	6,442	0	0	0	0	0	0
Total	EQUIPMENT	0	9,442	0	16,000	0	0	0	0
54303	OFFICE SUPPLIES	800	1,400	0	3,000	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	334	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	1,157	2,000	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	15	0	0	0	0	0	0	0
54330	PRINTING	364	700	0	700	0	0	0	0
Total	SUPPLIES	2,670	4,100	0	3,700	0	0	0	0
54400	PROGRAM EXPENSE	72,609	74,375	0	74,375	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54412	TRAVEL/TRAINING	774	2,000	0	4,000	0	0	0	0
54421	AUTO MAINTENACE/REPAIRS	1,435	8,500	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	917	1,009	0	1,019	0	0	0	0
54472	TELEPHONE	11,912	15,000	0	15,000	0	0	0	0
54606	ADM & OVERHEAD	168,695	198,772	0	0	0	0	0	0
Total	CONTRACTUAL	256,342	299,656	0	94,394	0	0	0	0
58800	FRINGES	233,724	287,333	0	296,246	0	0	0	0
Total	EMPLOYEE BENEFITS	233,724	287,333	0	296,246	0	0	0	0
Total Appropriations		994,446	1,200,892	0	1,005,451	0	0	0	0
Total Appropriations		994,446	1,200,892	0	1,005,451	0	0	0	0
Total Revenues		859,165	806,880	0	803,752	0	0	0	0
Total County Cost		135,281	394,012	0	201,699	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43495	MH DAAA	965,296	211,497	180,023	0	0	180,023	0	180,023
Total	STATE AID	965,296	211,497	180,023	0	0	180,023	0	180,023
44495	OASAS, FEDERAL	172,296	932,489	1,000,260	0	0	1,000,260	0	1,000,260
Total	FEDERAL AID	172,296	932,489	1,000,260	0	0	1,000,260	0	1,000,260
Total Revenues		1,137,592	1,143,986	1,180,283	0	0	1,180,283	0	1,180,283
54400	PROGRAM EXPENSE	1,137,592	1,143,986	1,180,283	0	0	1,180,283	0	1,180,283
Total	CONTRACTUAL	1,137,592	1,143,986	1,180,283	0	0	1,180,283	0	1,180,283
Total Appropriations		1,137,592	1,143,986	1,180,283	0	0	1,180,283	0	1,180,283
Total Appropriations		1,137,592	1,143,986	1,180,283	0	0	1,180,283	0	1,180,283
Total Revenues		1,137,592	1,143,986	1,180,283	0	0	1,180,283	0	1,180,283
Total County Cost		0	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4332 - ADULT SUPPORTIVE HOUSING

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43485	OHM COM REINVESTMETN	1,120,100	1,103,758	1,133,026	0	0	1,133,026	0	1,133,026
Total	STATE AID	1,120,100	1,103,758	1,133,026	0	0	1,133,026	0	1,133,026
Total Revenues		1,120,100	1,103,758	1,133,026	0	0	1,133,026	0	1,133,026
54400	PROGRAM EXPENSE	1,120,099	1,103,758	1,133,026	0	0	1,133,026	0	1,133,026
Total	CONTRACTUAL	1,120,099	1,103,758	1,133,026	0	0	1,133,026	0	1,133,026
Total Appropriations		1,120,099	1,103,758	1,133,026	0	0	1,133,026	0	1,133,026
Total Appropriations		1,120,099	1,103,758	1,133,026	0	0	1,133,026	0	1,133,026
Total Revenues		1,120,100	1,103,758	1,133,026	0	0	1,133,026	0	1,133,026
Total County Cost		(1)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4333 - FAMILY & CHILDREN'S SVC.

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43485	OHM COM REINVESTMETN	280,344	270,551	280,345	0	0	280,345	0	280,345
Total	STATE AID	280,344	270,551	280,345	0	0	280,345	0	280,345
Total Revenues		280,344	270,551	280,345	0	0	280,345	0	280,345
54400	PROGRAM EXPENSE	280,344	270,551	280,345	0	0	280,345	0	280,345
Total	CONTRACTUAL	280,344	270,551	280,345	0	0	280,345	0	280,345
Total Appropriations		280,344	270,551	280,345	0	0	280,345	0	280,345
Total Appropriations		280,344	270,551	280,345	0	0	280,345	0	280,345
Total Revenues		280,344	270,551	280,345	0	0	280,345	0	280,345
Total County Cost		0	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43484	OMH COMMISSIONERS PERFORM	6,620	5,117	6,250	0	0	6,250	0	6,250
Total	STATE AID	6,620	5,117	6,250	0	0	6,250	0	6,250
Total Revenues		6,620	5,117	6,250	0	0	6,250	0	6,250
54400	PROGRAM EXPENSE	6,260	5,117	6,250	0	0	6,250	0	6,250
Total	CONTRACTUAL	6,260	5,117	6,250	0	0	6,250	0	6,250
Total Appropriations		6,260	5,117	6,250	0	0	6,250	0	6,250
Total Appropriations		6,260	5,117	6,250	0	0	6,250	0	6,250
Total Revenues		6,620	5,117	6,250	0	0	6,250	0	6,250
Total County Cost		(360)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 4390 - PSYCHIATRIC EXPENSE

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	233,188	156,000	506,000	0	0	506,000	0	506,000
Total	CONTRACTUAL	233,188	156,000	506,000	0	0	506,000	0	506,000
Total Appropriations		233,188	156,000	506,000	0	0	506,000	0	506,000
Total Appropriations		233,188	156,000	506,000	0	0	506,000	0	506,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		233,188	156,000	506,000	0	0	506,000	0	506,000

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 5630 - TRANSPORTATION SERVICES

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41111	SALES TAX 1%	364,000	364,000	364,000	0	0	364,000	0	364,000
41187	MORTG REC TAX--CONTR	157,531	120,000	120,000	0	0	120,000	0	120,000
41188	MORTGAGE REC TAX- DIRECT	892,674	680,000	680,000	0	0	680,000	0	680,000
Total	NON PROPERTY TAXES	1,414,205	1,164,000	1,164,000	0	0	1,164,000	0	1,164,000
41792	TRANSIT INCOME	51	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	51	0	0	0	0	0	0	0
43594	MASS TRANSIT	6,527,669	6,881,767	4,334,121	0	0	4,334,121	0	4,334,121
Total	STATE AID	6,527,669	6,881,767	4,334,121	0	0	4,334,121	0	4,334,121
44594	FED AID MASS TRANSIT	5,435,932	1,674,683	1,699,376	0	0	1,699,376	0	1,699,376
Total	FEDERAL AID	5,435,932	1,674,683	1,699,376	0	0	1,699,376	0	1,699,376
Total Revenues		13,377,857	9,720,450	7,197,497	0	0	7,197,497	0	7,197,497
54400	PROGRAM EXPENSE	2,204,654	2,124,731	2,124,731	19,215	19,215	2,143,946	19,215	2,143,946
54404	PASS THRU EXPENSE	11,963,601	8,556,450	6,033,497	0	0	6,033,497	0	6,033,497
Total	CONTRACTUAL	14,168,255	10,681,181	8,158,228	19,215	19,215	8,177,443	19,215	8,177,443
Total Appropriations		14,168,255	10,681,181	8,158,228	19,215	19,215	8,177,443	19,215	8,177,443
Total Appropriations		14,168,255	10,681,181	8,158,228	19,215	19,215	8,177,443	19,215	8,177,443
Total Revenues		13,377,857	9,720,450	7,197,497	0	0	7,197,497	0	7,197,497
Total County Cost		790,398	960,731	960,731	19,215	19,215	979,946	19,215	979,946

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42770	OTHER MISCELL REVENUES	831	2,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	831	2,000	0	0	0	0	0	0
43594	MASS TRANSIT	0	57,463	57,296	0	0	57,296	0	57,296
Total	STATE AID	0	57,463	57,296	0	0	57,296	0	57,296
44594	FED AID MASS TRANSIT	726,501	485,198	557,366	0	0	557,366	0	557,366
Total	FEDERAL AID	726,501	485,198	557,366	0	0	557,366	0	557,366
Total Revenues		727,332	544,661	614,662	0	0	614,662	0	614,662
51000049	PROJECT ASSISTANT	13,153	0	0	0	0	0	0	0
51000171	CHIEF TRAN PLANNER	74,981	76,466	76,466	0	0	76,466	0	76,466
51200049	PROJECT ASSISTANT	49	0	0	0	0	0	0	0
51600	LONGEVITY	1,750	1,750	1,750	0	0	1,750	0	1,750
Total	PERSONAL SERVICES	89,933	78,216	78,216	0	0	78,216	0	78,216
52206	COMPUTER EQUIPMENT	60	200	200	0	0	200	0	200
52230	COMPUTER SOFTWARE	0	200	200	0	0	200	0	200
Total	EQUIPMENT	60	400	400	0	0	400	0	400
54303	OFFICE SUPPLIES	0	201	200	0	0	200	0	200
54319	PROGRAM SUPPLIES	104	0	0	0	0	0	0	0
54330	PRINTING	0	600	3,600	0	0	3,600	0	3,600
54332	BOOKS	0	200	200	0	0	200	0	200
Total	SUPPLIES	104	1,001	4,000	0	0	4,000	0	4,000
54400	PROGRAM EXPENSE	3,293	8,900	8,900	0	0	8,900	0	8,900
54402	LEGAL ADVERTISING	211	4,500	4,500	0	0	4,500	0	4,500
54412	TRAVEL/TRAINING	2,914	4,100	1,500	0	0	1,500	0	1,500
54416	MEMBERSHIP DUES	0	350	350	0	0	350	0	350
54425	SERVICE CONTRACTS	510,655	520,653	576,935	0	0	576,935	0	576,935
54452	POSTAGE	123	300	277	0	0	277	0	277

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total	CONTRACTUAL	517,196	538,803	592,462	0	0	592,462	0	592,462
58800	FRINGES	37,087	37,434	38,936	0	0	38,936	0	38,936
Total	EMPLOYEE BENEFITS	37,087	37,434	38,936	0	0	38,936	0	38,936
Total Appropriations		644,380	655,854	714,014	0	0	714,014	0	714,014
Total Appropriations		644,380	655,854	714,014	0	0	714,014	0	714,014
Total Revenues		727,332	544,661	614,662	0	0	614,662	0	614,662
Total County Cost		(82,952)	111,193	99,352	0	0	99,352	0	99,352

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	300	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	300	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	6,600	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	600	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	7,200	0	0	0	0	0	0	0
44594	FED AID MASS TRANSIT	0	0	0	0	0	0	0	0
Total	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		7,500	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	600	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	18,000	0	0	0	0	0	0	0
Total	CONTRACTUAL	18,600	0	0	0	0	0	0	0
Total Appropriations		18,600	0	0	0	0	0	0	0
Total Appropriations		18,600	0	0	0	0	0	0	0
Total Revenues		7,500	0	0	0	0	0	0	0
Total County Cost		11,100	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
44959	FEDERAL AID	2,100	0	0	0	0	0	0	0
Total	FEDERAL AID	2,100	0	0	0	0	0	0	0
Total Revenues		2,100	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,100	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,000	0	0	0	0	0	0	0
Total	CONTRACTUAL	2,100	0	0	0	0	0	0	0
Total Appropriations		2,100	0	0	0	0	0	0	0
Total Appropriations		2,100	0	0	0	0	0	0	0
Total Revenues		2,100	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
44959	FEDERAL AID	60,024	0	0	0	0	0	0	0
Total	FEDERAL AID	60,024	0	0	0	0	0	0	0
Total Revenues		60,024	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	18,221	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	10,891	0	0	0	0	0	0	0
51000676	TRANS ANALYST	0	0	0	0	0	0	0	0
51000684	PLAN ANALYST	5,563	0	0	0	0	0	0	0
51600	LONGEVITY	2,323	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	36,998	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	944	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	366	0	0	0	0	0	0	0
Total	EQUIPMENT	1,310	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	56	0	0	0	0	0	0	0
54330	PRINTING	18	0	0	0	0	0	0	0
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	74	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	521	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	46	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	139	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,200	0	0	0	0	0	0	0
54452	POSTAGE	47	0	0	0	0	0	0	0
54472	TELEPHONE	462	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	2,122	0	0	0	0	0	0	0
Total	CONTRACTUAL	4,537	0	0	0	0	0	0	0
58800	FRINGES	17,311	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total EMPLOYEE BENEFITS	17,311	0	0	0	0	0	0	0
Total Appropriations	60,230	0	0	0	0	0	0	0
Total Appropriations	60,230	0	0	0	0	0	0	0
Total Revenues	60,024	0	0	0	0	0	0	0
Total County Cost	206	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 5653 - 18/19 FTA

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
44959	FEDERAL AID	14,004	4,283	0	0	0	0	0	0
Total	FEDERAL AID	14,004	4,283	0	0	0	0	0	0
Total Revenues		14,004	4,283	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	3,777	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	2,744	0	0	0	0	0	0	0
51000684	PLAN ANALYST	1,143	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	7,664	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	2,000	1,354	0	0	0	0	0	0
Total	EQUIPMENT	2,000	1,354	0	0	0	0	0	0
54303	OFFICE SUPPLIES	519	300	0	0	0	0	0	0
54330	PRINTING	0	100	0	0	0	0	0	0
54332	BOOKS	187	0	0	0	0	0	0	0
54342	FOOD	57	0	0	0	0	0	0	0
Total	SUPPLIES	763	400	0	0	0	0	0	0
54402	LEGAL ADVERTISING	567	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	429	0	0	0	0	0	0
54414	LOCAL MILEAGE	435	1,200	0	0	0	0	0	0
54416	MEMBERSHIP DUES	200	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	300	0	0	0	0	0	0
54425	SERVICE CONTRACTS	49	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	2,375	0	0	0	0	0	0	0
54452	POSTAGE	0	100	0	0	0	0	0	0
54472	TELEPHONE	643	500	0	0	0	0	0	0
Total	CONTRACTUAL	4,269	2,529	0	0	0	0	0	0
58800	FRINGES	3,252	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	3,252	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 5653 - 18/19 FTA

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total Appropriations	17,948	4,283	0	0	0	0	0	0
Total Appropriations	17,948	4,283	0	0	0	0	0	0
Total Revenues	14,004	4,283	0	0	0	0	0	0
Total County Cost	3,944	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 5654 - 19/20 FHWA

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
44959	FEDERAL AID	220,735	239,491	0	0	0	0	0	0
Total	FEDERAL AID	220,735	239,491	0	0	0	0	0	0
Total Revenues		220,735	239,491	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	62,549	18,400	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	37,311	11,210	0	0	0	0	0	0
51000676	TRANS ANALYST	17,901	13,108	0	0	0	0	0	0
51000684	PLAN ANALYST	19,055	6,641	0	0	0	0	0	0
51600	LONGEVITY	1,750	2,144	0	0	0	0	0	0
Total	PERSONAL SERVICES	138,566	51,503	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	1,360	4,641	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	6,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	3,000	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	2,000	0	0	0	0	0	0
Total	EQUIPMENT	1,360	15,641	0	0	0	0	0	0
54303	OFFICE SUPPLIES	71	2,929	0	0	0	0	0	0
54330	PRINTING	2,089	13,161	0	0	0	0	0	0
54332	BOOKS	138	862	0	0	0	0	0	0
54342	FOOD	14	986	0	0	0	0	0	0
Total	SUPPLIES	2,312	17,938	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	79,000	0	0	0	0	0	0
54402	LEGAL ADVERTISING	2,085	4,055	0	0	0	0	0	0
54412	TRAVEL/TRAINING	802	4,698	0	0	0	0	0	0
54414	LOCAL MILEAGE	8	3,392	0	0	0	0	0	0
54416	MEMBERSHIP DUES	186	2,140	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	167	2,778	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	4,000	0	0	0	0	0	0
54432	RENT	275	3,225	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	9,595	19,405	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 5654 - 19/20 FHWA

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54452	POSTAGE	343	1,557	0	0	0	0	0	0
54472	TELEPHONE	836	1,664	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	4,500	0	0	0	0	0	0
Total	CONTRACTUAL	14,297	130,414	0	0	0	0	0	0
58800	FRINGES	64,558	23,995	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	64,558	23,995	0	0	0	0	0	0
Total Appropriations		221,093	239,491	0	0	0	0	0	0
Total Appropriations		221,093	239,491	0	0	0	0	0	0
Total Revenues		220,735	239,491	0	0	0	0	0	0
Total County Cost		358	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 5655 - 19/20 FTA

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
44959	FEDERAL AID	26,974	14,607	0	0	0	0	0	0
Total	FEDERAL AID	26,974	14,607	0	0	0	0	0	0
Total Revenues		26,974	14,607	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	7,169	2,603	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	3,776	1,539	0	0	0	0	0	0
51000676	TRANS ANALYST	2,087	963	0	0	0	0	0	0
51000684	PLAN ANALYST	2,180	784	0	0	0	0	0	0
51600	LONGEVITY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	15,212	5,889	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	500	0	0	0	0	0	0
54330	PRINTING	0	750	0	0	0	0	0	0
Total	SUPPLIES	0	1,250	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	450	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	1,000	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	1,200	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	500	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	500	0	0	0	0	0	0
54452	POSTAGE	0	500	0	0	0	0	0	0
54472	TELEPHONE	0	500	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	4,650	0	0	0	0	0	0
58800	FRINGES	7,322	2,818	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	7,322	2,818	0	0	0	0	0	0
Total Appropriations		22,534	14,607	0	0	0	0	0	0
Total Appropriations		22,534	14,607	0	0	0	0	0	0
Total Revenues		26,974	14,607	0	0	0	0	0	0

2021 Budget Combined Work Sheet
NYS Unit Totals By Fund

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 5655 - 19/20 FTA

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total County Cost	(4,440)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 5656 - 20/21 FHWA

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
44959	FEDERAL AID		307,741	0	0	0	0	0	0
Total	FEDERAL AID		307,741	0	0	0	0	0	0
Total Revenues			307,741	0	0	0	0	0	0
51000295	TRANS PLANNING DIR		83,184	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT		49,589	0	0	0	0	0	0
51000676	TRANS ANALYST		32,226	0	0	0	0	0	0
51000684	PLAN ANALYST		25,588	0	0	0	0	0	0
51600	LONGEVITY		3,893	0	0	0	0	0	0
Total	PERSONAL SERVICES		194,480	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT		500	0	0	0	0	0	0
52214	OFFICE FURNISHINGS		400	0	0	0	0	0	0
52230	COMPUTER SOFTWARE		300	0	0	0	0	0	0
Total	EQUIPMENT		1,200	0	0	0	0	0	0
54303	OFFICE SUPPLIES		500	0	0	0	0	0	0
54330	PRINTING		5,500	0	0	0	0	0	0
54332	BOOKS		200	0	0	0	0	0	0
54342	FOOD		200	0	0	0	0	0	0
Total	SUPPLIES		6,400	0	0	0	0	0	0
54402	LEGAL ADVERTISING		500	0	0	0	0	0	0
54412	TRAVEL/TRAINING		500	0	0	0	0	0	0
54414	LOCAL MILEAGE		700	0	0	0	0	0	0
54416	MEMBERSHIP DUES		300	0	0	0	0	0	0
54424	EQUIPMENT RENTAL		100	0	0	0	0	0	0
54425	SERVICE CONTRACTS		1,200	0	0	0	0	0	0
54432	RENT		500	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES		5,375	0	0	0	0	0	0
54452	POSTAGE		488	0	0	0	0	0	0
54472	TELEPHONE		720	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 5656 - 20/21 FHWA

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54618 INTERDEPARTMENTAL CHARGE		2,200	0	0	0	0	0	0
Total CONTRACTUAL		12,583	0	0	0	0	0	0
58800 FRINGES		93,078	0	0	0	0	0	0
Total EMPLOYEE BENEFITS		93,078	0	0	0	0	0	0
Total Appropriations		307,741	0	0	0	0	0	0
Total Appropriations	0	307,741	0	0	0	0	0	0
Total Revenues	0	307,741	0	0	0	0	0	0
Total County Cost	0	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 5657 - 20/21 FTA

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
44959	FEDERAL AID		41,953	0	0	0	0	0	0
Total	FEDERAL AID		41,953	0	0	0	0	0	0
Total Revenues			41,953	0	0	0	0	0	0
51000295	TRANS PLANNING DIR		11,343	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT		6,762	0	0	0	0	0	0
51000676	TRANS ANALYST		4,395	0	0	0	0	0	0
51000684	PLAN ANALYST		3,769	0	0	0	0	0	0
51600	LONGEVITY		0	0	0	0	0	0	0
Total	PERSONAL SERVICES		26,269	0	0	0	0	0	0
54330	PRINTING		250	0	0	0	0	0	0
Total	SUPPLIES		250	0	0	0	0	0	0
54402	LEGAL ADVERTISING		250	0	0	0	0	0	0
54412	TRAVEL/TRAINING		500	0	0	0	0	0	0
54414	LOCAL MILEAGE		500	0	0	0	0	0	0
54416	MEMBERSHIP DUES		300	0	0	0	0	0	0
54424	EQUIPMENT RENTAL		500	0	0	0	0	0	0
54452	POSTAGE		512	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE		300	0	0	0	0	0	0
Total	CONTRACTUAL		2,862	0	0	0	0	0	0
58800	FRINGES		12,572	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS		12,572	0	0	0	0	0	0
Total Appropriations			41,953	0	0	0	0	0	0
Total Appropriations		0	41,953	0	0	0	0	0	0
Total Revenues		0	41,953	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 5658 - 21/22 FHWA

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
44959			365,177	0	0	365,177	0	365,177
Total			365,177	0	0	365,177	0	365,177
Total Revenues			365,177	0	0	365,177	0	365,177
51000295			95,066	0	0	95,066	0	95,066
51000535			56,732	0	0	56,732	0	56,732
51000676			52,295	0	0	52,295	0	52,295
51600			3,250	0	0	3,250	0	3,250
Total			207,343	0	0	207,343	0	207,343
52206			3,000	0	0	3,000	0	3,000
52210			2,000	0	0	2,000	0	2,000
52214			3,000	0	0	3,000	0	3,000
52230			4,000	0	0	4,000	0	4,000
Total			12,000	0	0	12,000	0	12,000
54303			2,000	0	0	2,000	0	2,000
54330			2,000	0	0	2,000	0	2,000
54332			1,000	0	0	1,000	0	1,000
54342			400	0	0	400	0	400
Total			5,400	0	0	5,400	0	5,400
54400			1,000	0	0	1,000	0	1,000
54402			4,000	0	0	4,000	0	4,000
54412			4,000	0	0	4,000	0	4,000
54414			3,000	0	0	3,000	0	3,000
54416			1,500	0	0	1,500	0	1,500
54424			3,300	0	0	3,300	0	3,300
54425			2,000	0	0	2,000	0	2,000
54432			800	0	0	800	0	800
54442			6,019	0	0	6,019	0	6,019
54452			3,000	0	0	3,000	0	3,000

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 5658 - 21/22 FHWA

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54472 TELEPHONE			6,000	0	0	6,000	0	6,000
54618 INTERDEPARTMENTAL CHARGE			2,600	0	0	2,600	0	2,600
Total CONTRACTUAL			37,219	0	0	37,219	0	37,219
58800 FRINGES			103,215	0	0	103,215	0	103,215
Total EMPLOYEE BENEFITS			103,215	0	0	103,215	0	103,215
Total Appropriations			365,177	0	0	365,177	0	365,177
Total Appropriations	0	0	365,177	0	0	365,177	0	365,177
Total Revenues	0	0	365,177	0	0	365,177	0	365,177
Total County Cost	0	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51600	LONGEVITY	(180)	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	(180)	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	28	0	0	0	0	0	0	0
Total	CONTRACTUAL	28	0	0	0	0	0	0	0
Total Appropriations		(152)	0	0	0	0	0	0	0
Total Appropriations		(152)	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		(152)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084	USE OF ROLLOVER			0	365,268	365,268	365,268	365,268	365,268
Total	REAL PROPERTY TAX ITEMS			0	365,268	365,268	365,268	365,268	365,268
41811	CHILD SUPPORT INCENTIVE	41,527	83,457	59,459	19,145	19,145	78,604	19,145	78,604
41870	REPAY PURCHASE OF SERV.	0	0	0	0	0	0	0	0
41894	SOCIAL SERVICES CHARGES	159,611	194,257	196,830	0	0	196,830	0	196,830
41989	OTHER ECON ASST	3,782	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	204,920	277,714	256,289	19,145	19,145	275,434	19,145	275,434
42401	INTEREST & EARNINGS	2,759	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	2,759	0	0	0	0	0	0	0
42610	FINES, FORFEITURES, BAILS	550	0	0	0	0	0	0	0
Total	FINES & FORFEITURES	550	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	24,170	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	24,170	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	22,041	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	17,263	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	22,041	17,263	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	0	200,000	184,979	0	0	184,979	0	184,979
43601	MEDICAL ASSISTANCE	0	1,165,396	954,960	87,488	87,488	1,042,448	87,488	1,042,448
43610	DSS ADM	10,853,512	13,288,725	12,706,556	222,735	222,735	12,929,291	222,735	12,929,291
43619	CHILD CARE	1,180,021	1,109,105	1,247,051	0	0	1,247,051	0	1,247,051
43640	STATE SAFETY NET	0	0	0	0	0	0	0	0
43655	NYSCCBG	397,957	590,153	497,084	5,745	5,745	502,829	5,745	502,829
Total	STATE AID	12,431,490	16,353,379	15,590,630	315,968	315,968	15,906,598	315,968	15,906,598
44145	SAMSHA	79,350	95,305	95,041	0	0	95,041	0	95,041
44601	MEDICAL ASSISTANCE	0	1,158,192	940,651	97,052	97,052	1,037,703	97,052	1,037,703
44609	AFDC	0	25,000	25,000	0	0	25,000	0	25,000

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
44610	DSS ADM	2,774,227	876,104	539,280	139,766	139,766	679,046	139,766	679,046
44611	FOOD STAMPS	965,497	1,289,373	1,337,453	97,569	97,569	1,435,022	97,569	1,435,022
44615	FFFS	2,832,933	2,190,561	2,642,788	0	0	2,642,788	0	2,642,788
44619	CHILD CARE	0	825,942	468,018	7,002	7,002	475,020	7,002	475,020
44641	HEAP	(25,007)	190,812	165,872	0	0	165,872	0	165,872
44661	F&CS BLOCK GRANT	74,766	93,057	93,057	0	0	93,057	0	93,057
Total	FEDERAL AID	6,701,766	6,744,346	6,307,160	341,389	341,389	6,648,549	341,389	6,648,549
Total Revenues		19,387,696	23,392,702	22,154,079	1,041,770	1,041,770	23,195,849	1,041,770	23,195,849
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	744	0	0	0	0	0	0	0
51000076	SUBSTANCE ABUSE EVALUATOR	34,006	46,301	23,150	23,150	23,150	46,300	23,150	46,300
51000079	CASE SUP GRADE A	0	83,866	83,866	0	0	83,866	0	83,866
51000206	DIR. ADM SERVICES	99,800	101,455	101,462	0	0	101,462	0	101,462
51000214	INFORMATION AIDE	138,321	58,422	146,055	14,606	14,606	160,661	14,606	160,661
51000233	SOC. SRVCS. ATTORN	226,915	242,096	242,096	0	0	242,096	0	242,096
51000247	COMM. SOC. SRVCS.	111,267	122,735	122,741	0	0	122,741	0	122,741
51000280	PROG DEVELOP SPEC	56,278	60,606	60,606	0	0	60,606	0	60,606
51000293	DIR. OF SVCS.	90,766	92,227	92,227	0	0	92,227	0	92,227
51000414	DEP COMM OF SOCIAL SERVIC	90,810	92,227	92,227	0	0	92,227	0	92,227
51000506	RECEPTIONIST	67,014	68,104	34,052	34,052	34,052	68,104	34,052	68,104
51000507	KEYBD SPEC	99,496	102,156	68,105	34,052	34,052	102,157	34,052	102,157
51000511	CASE AIDE	117,217	158,777	158,777	0	0	158,777	0	158,777
51000513	ACCT. CLERK/TYPIST	54,567	107,562	35,854	0	0	35,854	0	35,854
51000519	SENIOR TYPIST	24,844	39,694	0	39,694	39,694	39,694	39,694	39,694
51000529	SR. ACCOUNT CLERK/TYPIST	47,329	83,611	125,416	0	0	125,416	0	125,416
51000531	ADMIN ASSISTANT LEVEL 1	219,698	272,792	161,798	0	0	161,798	0	161,798
51000533	ADMIN ASST LEVEL 2	34,461	35,854	35,854	0	0	35,854	0	35,854
51000535	ADMIN. ASSISTANT	95,808	97,334	48,667	0	0	48,667	0	48,667
51000536	FINAN. INVEST.	236,796	231,504	231,504	0	0	231,504	0	231,504
51000538	SOC. WEL. EXAM.	1,760,103	1,951,247	1,805,733	99,214	99,214	1,904,947	99,214	1,904,947
51000539	DIRECTOR OF OPERATIONS	75,124	76,190	76,190	0	0	76,190	0	76,190

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51000540	ADMIN ASSISTANT LEVEL 3	57,707	125,417	167,222	0	0	167,222	0	167,222
51000541	ADMIN ASST LEVEL 4	102,833	55,619	104,286	0	0	104,286	0	104,286
51000558	SR SOC WEL EXAM	637,543	666,502	717,772	0	0	717,772	0	717,772
51000562	CASEWORKER	960,029	1,074,281	1,046,737	0	0	1,046,737	0	1,046,737
51000565	REG. PROF. NURSE	216,998	220,366	165,275	55,091	55,091	220,366	55,091	220,366
51000568	PRIN SOC WEL EXAM	59,670	60,606	60,606	0	0	60,606	0	60,606
51000574	COORD OF CHILD SUP	68,211	69,264	69,264	0	0	69,264	0	69,264
51000581	SR. CASEWORKER	1,374,478	1,463,202	1,515,150	8,658	8,658	1,523,808	8,658	1,523,808
51000592	ACCT. SUPERVISOR	65,627	66,667	0	0	0	0	0	0
51000594	CASE SUPERVISOR	782,212	685,713	685,714	0	0	685,714	0	685,714
51000638	MICROCOMPUTER SPEC	90,803	104,286	104,286	0	0	104,286	0	104,286
51000650	SECURITY OFFICER	129,792	125,416	125,416	5,972	5,972	131,388	5,972	131,388
51000658	SR FINANCE INVEST	21,006	51,269	0	51,269	51,269	51,269	51,269	51,269
51000673	PRIN ACCT CLK TYP	28,881	46,301	0	0	0	0	0	0
51000719	SYSTEMS ANALYST	61,972	62,962	62,962	0	0	62,962	0	62,962
51000728	LONGTERM CARE COOR	74,963	76,191	76,190	0	0	76,190	0	76,190
51000750	CASEWORKER ASST	115,122	138,902	138,902	0	0	138,902	0	138,902
51000760	STAFF DEV QUAL COR	56,283	60,606	60,606	0	0	60,606	0	60,606
51000791	DIVISION COORD	299,960	304,762	304,762	0	0	304,762	0	304,762
51000853	FISCAL COORDINATOR	6,999	62,962	62,962	0	0	62,962	0	62,962
51200	OVERTIME PAY	220	77,787	79,343	0	0	79,343	0	79,343
51200538	SOC. WEL. EXAM.	110	0	0	0	0	0	0	0
51200540	ADMIN ASSISTANT LEVEL 3		0	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4	94	0	0	0	0	0	0	0
51200558	SR. SOC. WEL. EXAM.	1,490	0	0	0	0	0	0	0
51200565	REG. PROF. NURSE		0	0	0	0	0	0	0
51200581	SR. CASEWORKER	0	0	0	0	0	0	0	0
51200594	CASE SUPERVISOR	0	0	0	0	0	0	0	0
51200650	SECURITY OFFICER	355	0	0	0	0	0	0	0
51200719	SYSTEMS ANALYST	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	183,404	0	0	0	0	0	0	0
51600	LONGEVITY	155,830	141,001	133,502	4,000	4,000	137,502	4,000	137,502

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51700	PREMIUM PAY	45	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	9,234,001	9,864,842	9,427,337	369,758	369,758	9,797,095	369,758	9,797,095
52202	NETWORK COMPONENTS	58	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	26,943	35,000	5,000	30,000	30,000	35,000	30,000	35,000
52210	OFFICE EQUIPMENT	4,079	4,500	3,000	0	0	3,000	0	3,000
52214	OFFICE FURNISHINGS	20,267	8,820	20,620	0	0	20,620	0	20,620
52220	DEPARTMENTAL EQUIPMENT		0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	1,863	375	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	1,520	5,161	3,000	0	0	3,000	0	3,000
52231	VEHICLES	0	0	0	125,000	125,000	125,000	125,000	125,000
Total	EQUIPMENT	54,730	53,856	32,120	155,000	155,000	187,120	155,000	187,120
54303	OFFICE SUPPLIES	43,886	45,000	45,000	0	0	45,000	0	45,000
54305	CLIENT TRANSPORTATION	38,553	24,000	24,000	0	0	24,000	0	24,000
54306	AUTOMOTIVE SUPPLIES	521	890	890	0	0	890	0	890
54310	AUTOMOTIVE FUEL	9,851	7,500	10,000	0	0	10,000	0	10,000
54330	PRINTING	4,255	4,000	8,300	0	0	8,300	0	8,300
54332	BOOKS	799	2,020	2,530	0	0	2,530	0	2,530
54342	FOOD	260	600	1,900	0	0	1,900	0	1,900
Total	SUPPLIES	98,125	84,010	92,620	0	0	92,620	0	92,620
54400	PROGRAM EXPENSE	8,668,968	11,712,829	10,850,783	635,151	635,151	11,485,934	635,151	11,485,934
54402	LEGAL ADVERTISING	808	600	1,500	0	0	1,500	0	1,500
54407	CHARGEBACKS	44,154	313,847	315,833	0	0	315,833	0	315,833
54408	INDP LIVING	64,834	64,834	64,834	0	0	64,834	0	64,834
54412	TRAVEL/TRAINING	70,914	91,582	88,000	0	0	88,000	0	88,000
54414	LOCAL MILEAGE	352	1,400	1,000	0	0	1,000	0	1,000
54416	MEMBERSHIP DUES	5,175	5,370	5,370	0	0	5,370	0	5,370
54421	AUTO MAINTENACE/REPAIRS	7,729	9,000	12,500	0	0	12,500	0	12,500
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	20,874	20,031	17,914	0	0	17,914	0	17,914
54442	PROFESSIONAL SERVICES	500,157	621,903	539,843	62,104	62,104	601,947	62,104	601,947

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54452	POSTAGE	47,771	50,450	50,450	0	0	50,450	0	50,450
54462	INSURANCE	1,276	1,659	1,659	0	0	1,659	0	1,659
54470	BUILDING REPAIRS	0	5,000	0	0	0	0	0	0
54472	TELEPHONE	56,560	70,603	63,258	0	0	63,258	0	63,258
54618	INTERDEPARTMENTAL CHARGE	0	1,000	0	0	0	0	0	0
Total	CONTRACTUAL	9,489,572	12,970,108	12,012,944	697,255	697,255	12,710,199	697,255	12,710,199
58800	FRINGES	4,303,248	4,721,315	4,692,928	184,065	184,065	4,876,993	184,065	4,876,993
Total	EMPLOYEE BENEFITS	4,303,248	4,721,315	4,692,928	184,065	184,065	4,876,993	184,065	4,876,993
Total Appropriations		23,179,676	27,694,131	26,257,949	1,406,078	1,406,078	27,664,027	1,406,078	27,664,027
Total Appropriations		23,179,676	27,694,131	26,257,949	1,406,078	1,406,078	27,664,027	1,406,078	27,664,027
Total Revenues		19,387,696	23,392,702	22,154,079	1,041,770	1,041,770	23,195,849	1,041,770	23,195,849
Total County Cost		3,791,980	4,301,429	4,103,870	364,308	364,308	4,468,178	364,308	4,468,178

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 6055 - DAYCARE

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41855	DAY CARE	3,713	11,231	11,231	0	0	11,231	0	11,231
Total	DEPARTMENTAL INCOME	3,713	11,231	11,231	0	0	11,231	0	11,231
43655	NYSCCBG	1,370,864	1,481,962	1,377,124	0	0	1,377,124	0	1,377,124
Total	STATE AID	1,370,864	1,481,962	1,377,124	0	0	1,377,124	0	1,377,124
Total Revenues		1,374,577	1,493,193	1,388,355	0	0	1,388,355	0	1,388,355
54400	PROGRAM EXPENSE	1,440,052	1,563,945	1,459,107	0	0	1,459,107	0	1,459,107
Total	CONTRACTUAL	1,440,052	1,563,945	1,459,107	0	0	1,459,107	0	1,459,107
Total Appropriations		1,440,052	1,563,945	1,459,107	0	0	1,459,107	0	1,459,107
Total Appropriations		1,440,052	1,563,945	1,459,107	0	0	1,459,107	0	1,459,107
Total Revenues		1,374,577	1,493,193	1,388,355	0	0	1,388,355	0	1,388,355
Total County Cost		65,475	70,752	70,752	0	0	70,752	0	70,752

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 6070 - PURCHASE OF SERVICES

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41870	REPAY PURCHASE OF SERV.	450	1,685	1,685	0	0	1,685	0	1,685
Total	DEPARTMENTAL INCOME	450	1,685	1,685	0	0	1,685	0	1,685
43610	DSS ADM	270,440	0	0	0	0	0	0	0
43670	SERVICES FOR RECIPIENTS	500,355	591,687	563,684	317,515	317,515	881,199	317,515	881,199
Total	STATE AID	770,795	591,687	563,684	317,515	317,515	881,199	317,515	881,199
44610	DSS ADM	0	158,998	0	0	0	0	0	0
44670	SERVICES FOR RECIPIENTS	(15,372)	0	0	0	0	0	0	0
Total	FEDERAL AID	(15,372)	158,998	0	0	0	0	0	0
Total Revenues		755,873	752,370	565,369	317,515	317,515	882,884	317,515	882,884
54400	PROGRAM EXPENSE	920,467	1,174,211	841,638	512,121	512,121	1,353,759	512,121	1,353,759
Total	CONTRACTUAL	920,467	1,174,211	841,638	512,121	512,121	1,353,759	512,121	1,353,759
Total Appropriations		920,467	1,174,211	841,638	512,121	512,121	1,353,759	512,121	1,353,759
Total Appropriations		920,467	1,174,211	841,638	512,121	512,121	1,353,759	512,121	1,353,759
Total Revenues		755,873	752,370	565,369	317,515	317,515	882,884	317,515	882,884
Total County Cost		164,594	421,841	276,269	194,606	194,606	470,875	194,606	470,875

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 6100 - MEDICAID

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	11,632,334	10,324,486	10,397,170	0	0	10,397,170	0	10,397,170
Total	CONTRACTUAL	11,632,334	10,324,486	10,397,170	0	0	10,397,170	0	10,397,170
Total Appropriations		11,632,334	10,324,486	10,397,170	0	0	10,397,170	0	10,397,170
Total Appropriations		11,632,334	10,324,486	10,397,170	0	0	10,397,170	0	10,397,170
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		11,632,334	10,324,486	10,397,170	0	0	10,397,170	0	10,397,170

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41801	REPAY MEDICAL ASSISTANCE	110,633	140,000	140,000	0	0	140,000	0	140,000
Total	DEPARTMENTAL INCOME	110,633	140,000	140,000	0	0	140,000	0	140,000
43601	MEDICAL ASSISTANCE	(29,097)	(62,400)	-62,400	0	0	(62,400)	0	(62,400)
Total	STATE AID	(29,097)	(62,400)	-62,400	0	0	(62,400)	0	(62,400)
44601	MEDICAL ASSISTANCE	13,866	(67,600)	-67,600	0	0	(67,600)	0	(67,600)
Total	FEDERAL AID	13,866	(67,600)	-67,600	0	0	(67,600)	0	(67,600)
Total Revenues		95,402	10,000	10,000	0	0	10,000	0	10,000
54400	PROGRAM EXPENSE	0	10,000	10,000	0	0	10,000	0	10,000
Total	CONTRACTUAL	0	10,000	10,000	0	0	10,000	0	10,000
Total Appropriations		0	10,000	10,000	0	0	10,000	0	10,000
Total Appropriations		0	10,000	10,000	0	0	10,000	0	10,000
Total Revenues		95,402	10,000	10,000	0	0	10,000	0	10,000
Total County Cost		(95,402)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 6106 - SPEC. NEEDS ADULT FAM.

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 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

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 6109 - FAMILY ASSISTANCE

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41809	REPAY AFDC	508,109	64,664	47,641	0	0	47,641	0	47,641
41819	REPAY CHILD CARE	0	21,175	24,978	0	0	24,978	0	24,978
41870	REPAY PURCHASE OF SERV.	0	43,821	885	0	0	885	0	885
Total	DEPARTMENTAL INCOME	508,109	129,660	73,504	0	0	73,504	0	73,504
42701	REFUND OF PRIOR YR EXPENS	10,168	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	10,168	0	0	0	0	0	0	0
43609	AFDC	20,335	2,192	1,904	0	0	1,904	0	1,904
43619	CHILD CARE	0	96	0	0	0	0	0	0
Total	STATE AID	20,335	2,288	1,904	0	0	1,904	0	1,904
44609	AFDC	2,185,641	2,331,142	2,089,176	0	0	2,089,176	0	2,089,176
44615	FFFS	739,670	1,388,919	827,171	0	0	827,171	0	827,171
Total	FEDERAL AID	2,925,311	3,720,061	2,916,347	0	0	2,916,347	0	2,916,347
Total Revenues		3,463,923	3,852,009	2,991,755	0	0	2,991,755	0	2,991,755
54400	PROGRAM EXPENSE	3,500,178	3,941,533	3,091,018	0	0	3,091,018	0	3,091,018
Total	CONTRACTUAL	3,500,178	3,941,533	3,091,018	0	0	3,091,018	0	3,091,018
Total Appropriations		3,500,178	3,941,533	3,091,018	0	0	3,091,018	0	3,091,018
Total Appropriations		3,500,178	3,941,533	3,091,018	0	0	3,091,018	0	3,091,018
Total Revenues		3,463,923	3,852,009	2,991,755	0	0	2,991,755	0	2,991,755
Total County Cost		36,255	89,524	99,263	0	0	99,263	0	99,263

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41819	REPAY CHILD CARE	71,318	44,899	25,296	0	0	25,296	0	25,296
41823	REPAY JUVENILE DELQ	0	0	0	0	0	0	0	0
41894	SOCIAL SERVICES CHARGES	0	250,832	301,249	0	0	301,249	0	301,249
Total	DEPARTMENTAL INCOME	71,318	295,731	326,545	0	0	326,545	0	326,545
42701	REFUND OF PRIOR YR EXPENS	255,619	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	255,619	0	0	0	0	0	0	0
43619	CHILD CARE	2,139,215	2,252,980	1,772,045	0	0	1,772,045	0	1,772,045
Total	STATE AID	2,139,215	2,252,980	1,772,045	0	0	1,772,045	0	1,772,045
44619	CHILD CARE	2,119,496	2,253,187	2,255,639	0	0	2,255,639	0	2,255,639
Total	FEDERAL AID	2,119,496	2,253,187	2,255,639	0	0	2,255,639	0	2,255,639
Total Revenues		4,585,648	4,801,898	4,354,229	0	0	4,354,229	0	4,354,229
54400	PROGRAM EXPENSE	5,429,160	5,935,990	5,971,836	0	0	5,971,836	0	5,971,836
Total	CONTRACTUAL	5,429,160	5,935,990	5,971,836	0	0	5,971,836	0	5,971,836
Total Appropriations		5,429,160	5,935,990	5,971,836	0	0	5,971,836	0	5,971,836
Total Appropriations		5,429,160	5,935,990	5,971,836	0	0	5,971,836	0	5,971,836
Total Revenues		4,585,648	4,801,898	4,354,229	0	0	4,354,229	0	4,354,229
Total County Cost		843,512	1,134,092	1,617,607	0	0	1,617,607	0	1,617,607

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 6123 - DELINQUENT CARE

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41823	REPAY JUVENILE DELQ	109	6,500	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	109	6,500	0	0	0	0	0	0
43619	CHILD CARE	191,104	0	0	0	0	0	0	0
43623	JUVENILE DELINQUENTS	0	1,635,062	470,266	0	0	470,266	0	470,266
Total	STATE AID	191,104	1,635,062	470,266	0	0	470,266	0	470,266
44623	JUVENILE DELIQUENTS	4,802	5,000	5,000	0	0	5,000	0	5,000
Total	FEDERAL AID	4,802	5,000	5,000	0	0	5,000	0	5,000
Total Revenues		196,015	1,646,562	475,266	0	0	475,266	0	475,266
54400	PROGRAM EXPENSE	524,162	1,751,454	560,542	0	0	560,542	0	560,542
Total	CONTRACTUAL	524,162	1,751,454	560,542	0	0	560,542	0	560,542
Total Appropriations		524,162	1,751,454	560,542	0	0	560,542	0	560,542
Total Appropriations		524,162	1,751,454	560,542	0	0	560,542	0	560,542
Total Revenues		196,015	1,646,562	475,266	0	0	475,266	0	475,266
Total County Cost		328,147	104,892	85,276	0	0	85,276	0	85,276

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 6129 - STATE TRAINING SCHOOLS

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54407	CHARGEBACKS	168,964	46,171	200,152	0	0	200,152	0	200,152
Total	CONTRACTUAL	168,964	46,171	200,152	0	0	200,152	0	200,152
Total Appropriations		168,964	46,171	200,152	0	0	200,152	0	200,152
Total Appropriations		168,964	46,171	200,152	0	0	200,152	0	200,152
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		168,964	46,171	200,152	0	0	200,152	0	200,152

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 6130 - LOCAL EMERGENCY

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
44610 DSS ADM		11,000	0	0	0	0	0	0
Total FEDERAL AID		11,000	0	0	0	0	0	0
Total Revenues		11,000	0	0	0	0	0	0
54400 PROGRAM EXPENSE		11,000	0	0	0	0	0	0
Total CONTRACTUAL		11,000	0	0	0	0	0	0
Total Appropriations		11,000	0	0	0	0	0	0
Total Appropriations	0	11,000	0	0	0	0	0	0
Total Revenues	0	11,000	0	0	0	0	0	0
Total County Cost	0	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41840	REPAY HOME RELIEF	347,394	389,093	487,674	0	0	487,674	0	487,674
Total	DEPARTMENTAL INCOME	347,394	389,093	487,674	0	0	487,674	0	487,674
42701	REFUND OF PRIOR YR EXPENS	24,141	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	24,141	0	0	0	0	0	0	0
43640	STATE SAFETY NET	1,335,166	1,345,745	1,417,960	0	0	1,417,960	0	1,417,960
Total	STATE AID	1,335,166	1,345,745	1,417,960	0	0	1,417,960	0	1,417,960
44640	FEDERAL SAFETY NET	85,755	88,484	75,838	0	0	75,838	0	75,838
Total	FEDERAL AID	85,755	88,484	75,838	0	0	75,838	0	75,838
Total Revenues		1,792,456	1,823,322	1,981,472	0	0	1,981,472	0	1,981,472
54400	PROGRAM EXPENSE	4,719,731	5,300,000	5,556,631	0	0	5,556,631	0	5,556,631
Total	CONTRACTUAL	4,719,731	5,300,000	5,556,631	0	0	5,556,631	0	5,556,631
Total Appropriations		4,719,731	5,300,000	5,556,631	0	0	5,556,631	0	5,556,631
Total Appropriations		4,719,731	5,300,000	5,556,631	0	0	5,556,631	0	5,556,631
Total Revenues		1,792,456	1,823,322	1,981,472	0	0	1,981,472	0	1,981,472
Total County Cost		2,927,275	3,476,678	3,575,159	0	0	3,575,159	0	3,575,159

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 6141 - FUEL CRISIS ASSIST. STATE

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41841	REPAY HEAP	68,544	85,000	85,000	0	0	85,000	0	85,000
Total	DEPARTMENTAL INCOME	68,544	85,000	85,000	0	0	85,000	0	85,000
42701	REFUND OF PRIOR YR EXPENS	518	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	518	0	0	0	0	0	0	0
44641	HEAP	(22,915)	(20,000)	-20,000	0	0	(20,000)	0	(20,000)
Total	FEDERAL AID	(22,915)	(20,000)	-20,000	0	0	(20,000)	0	(20,000)
Total Revenues		46,147	65,000	65,000	0	0	65,000	0	65,000
54400	PROGRAM EXPENSE	41,119	65,000	65,000	0	0	65,000	0	65,000
Total	CONTRACTUAL	41,119	65,000	65,000	0	0	65,000	0	65,000
Total Appropriations		41,119	65,000	65,000	0	0	65,000	0	65,000
Total Appropriations		41,119	65,000	65,000	0	0	65,000	0	65,000
Total Revenues		46,147	65,000	65,000	0	0	65,000	0	65,000
Total County Cost		(5,028)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 6142 - EMERG. AID TO ADULTS

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41842	REPAY EMERGENCY AID	5,049	10,752	851	0	0	851	0	851
Total	DEPARTMENTAL INCOME	5,049	10,752	851	0	0	851	0	851
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43642	EMERGENCY ASST	91,289	107,758	69,266	0	0	69,266	0	69,266
Total	STATE AID	91,289	107,758	69,266	0	0	69,266	0	69,266
Total Revenues		96,338	118,510	70,117	0	0	70,117	0	70,117
54400	PROGRAM EXPENSE	184,765	226,268	139,383	0	0	139,383	0	139,383
Total	CONTRACTUAL	184,765	226,268	139,383	0	0	139,383	0	139,383
Total Appropriations		184,765	226,268	139,383	0	0	139,383	0	139,383
Total Appropriations		184,765	226,268	139,383	0	0	139,383	0	139,383
Total Revenues		96,338	118,510	70,117	0	0	70,117	0	70,117
Total County Cost		88,427	107,758	69,266	0	0	69,266	0	69,266

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 6301 - FRANZISKA RACKER CENTER

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41607	MEDICAID INS PYMTS	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	651,166	658,918	658,918	0	0	658,918	0	658,918
Total	MISCELL LOCAL SOURCES	651,166	658,918	658,918	0	0	658,918	0	658,918
43486	OMH FLEX	178,156	198,068	200,212	0	0	200,212	0	200,212
Total	STATE AID	178,156	198,068	200,212	0	0	200,212	0	200,212
Total Revenues		829,322	856,986	859,130	0	0	859,130	0	859,130
54400	PROGRAM EXPENSE	854,917	890,600	888,663	0	0	888,663	0	888,663
Total	CONTRACTUAL	854,917	890,600	888,663	0	0	888,663	0	888,663
Total Appropriations		854,917	890,600	888,663	0	0	888,663	0	888,663
Total Appropriations		854,917	890,600	888,663	0	0	888,663	0	888,663
Total Revenues		829,322	856,986	859,130	0	0	859,130	0	859,130
Total County Cost		25,595	33,614	29,533	0	0	29,533	0	29,533

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 6303 - CHILD DEVELOPMENT COUNCIL

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	50,000	0	0	0	0	0	0	0
Total	CONTRACTUAL	50,000	0	0	0	0	0	0	0
Total Appropriations		50,000	0	0	0	0	0	0	0
Total Appropriations		50,000	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		50,000	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 6305 - BASIC SUBSISTENCE

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41111	SALES TAX 1%	372,930	389,580	399,733	0	0	399,733	0	399,733
Total	NON PROPERTY TAXES	372,930	389,580	399,733	0	0	399,733	0	399,733
Total Revenues		372,930	389,580	399,733	0	0	399,733	0	399,733
54400	PROGRAM EXPENSE	994,993	1,082,391	904,241	119,250	79,250	983,491	99,250	1,003,491
Total	CONTRACTUAL	994,993	1,082,391	904,241	119,250	79,250	983,491	99,250	1,003,491
Total Appropriations		994,993	1,082,391	904,241	119,250	79,250	983,491	99,250	1,003,491
Total Appropriations		994,993	1,082,391	904,241	119,250	79,250	983,491	99,250	1,003,491
Total Revenues		372,930	389,580	399,733	0	0	399,733	0	399,733
Total County Cost		622,063	692,811	504,508	119,250	79,250	583,758	99,250	603,758

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 6307 - TOMPKINS COMMUNITY ACTION

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54442	PROFESSIONAL SERVICES	317,272	278,125	226,439	0	0	226,439	0	226,439
Total	CONTRACTUAL	317,272	278,125	226,439	0	0	226,439	0	226,439
Total Appropriations		317,272	278,125	226,439	0	0	226,439	0	226,439
Total Appropriations		317,272	278,125	226,439	0	0	226,439	0	226,439
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		317,272	278,125	226,439	0	0	226,439	0	226,439

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 6308 - HSC PLANNING & COORD.

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	295,196	281,063	263,824	0	0	263,824	0	263,824
Total	CONTRACTUAL	295,196	281,063	263,824	0	0	263,824	0	263,824
Total Appropriations		295,196	281,063	263,824	0	0	263,824	0	263,824
Total Appropriations		295,196	281,063	263,824	0	0	263,824	0	263,824
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		295,196	281,063	263,824	0	0	263,824	0	263,824

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 6311 - HSC INFO. & REFERRAL

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54442	PROFESSIONAL SERVICES	111,096	106,236	99,720	0	0	99,720	0	99,720
Total	CONTRACTUAL	111,096	106,236	99,720	0	0	99,720	0	99,720
Total Appropriations		111,096	106,236	99,720	0	0	99,720	0	99,720
Total Appropriations		111,096	106,236	99,720	0	0	99,720	0	99,720
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		111,096	106,236	99,720	0	0	99,720	0	99,720

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41111	SALES TAX 1%	8,779	9,171	9,410	0	0	9,410	0	9,410
Total	NON PROPERTY TAXES	8,779	9,171	9,410	0	0	9,410	0	9,410
43389	OTHER PUBLIC SAFETY	19,219	0	0	0	0	0	0	0
Total	STATE AID	19,219	0	0	0	0	0	0	0
Total Revenues		27,998	9,171	9,410	0	0	9,410	0	9,410
54400	PROGRAM EXPENSE	425,895	448,435	255,071	204,929	180,000	435,071	204,929	460,000
54404	PASS THRU EXPENSE	4,800	0	0	0	0	0	0	0
Total	CONTRACTUAL	430,695	448,435	255,071	204,929	180,000	435,071	204,929	460,000
Total Appropriations		430,695	448,435	255,071	204,929	180,000	435,071	204,929	460,000
Total Appropriations		430,695	448,435	255,071	204,929	180,000	435,071	204,929	460,000
Total Revenues		27,998	9,171	9,410	0	0	9,410	0	9,410
Total County Cost		402,697	439,264	245,661	204,929	180,000	425,661	204,929	450,590

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 6420 - TC AREA DEVELOPMENT

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41113	ROOM TAX	187,808	0	0	0	0	0	0	0
Total	NON PROPERTY TAXES	187,808	0	0	0	0	0	0	0
Total Revenues		187,808	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	250,410	236,954	224,768	0	0	224,768	0	224,768
54442	PROFESSIONAL SERVICES	0	40,000	0	0	0	0	0	0
Total	CONTRACTUAL	250,410	276,954	224,768	0	0	224,768	0	224,768
Total Appropriations		250,410	276,954	224,768	0	0	224,768	0	224,768
Total Appropriations		250,410	276,954	224,768	0	0	224,768	0	224,768
Total Revenues		187,808	0	0	0	0	0	0	0
Total County Cost		62,602	276,954	224,768	0	0	224,768	0	224,768

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41082	USE OF RESERVES	0	(17,196)	-71,023	0	0	(71,023)	0	(71,023)
Total	REAL PROPERTY TAX ITEMS	0	(17,196)	-71,023	0	0	(71,023)	0	(71,023)
41113	ROOM TAX	2,345,944	1,489,694	1,613,041	0	0	1,613,041	0	1,613,041
41114	INT & PENTALTIES ROOM TAX	10,718	0	0	0	0	0	0	0
Total	NON PROPERTY TAXES	2,356,662	1,489,694	1,613,041	0	0	1,613,041	0	1,613,041
Total Revenues		2,356,662	1,472,498	1,542,018	0	0	1,542,018	0	1,542,018
54400	PROGRAM EXPENSE	88,820	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	193,064	163,940	0	0	163,940	0	163,940
54444	DEVELOPMENT GRANTS	0	252,226	197,800	0	0	197,800	0	197,800
54492	ROOM TAX RESERVE	0	0	0	0	0	0	0	0
54497	STRATEGIC TOURISM PLAN	1,725	0	0	0	0	0	0	0
54619	ARTS & CULTL ORGS STABIL	250,000	0	0	0	0	0	0	0
54620	BEAUTIFICATION, ART&SIGN	160,000	0	0	0	0	0	0	0
54622	CAP-OPERATING ASSISTANCE	42,033	0	0	0	0	0	0	0
54623	COMMUNITY CELEBRATIONS	38,838	0	0	0	0	0	0	0
54624	PROJECT GRANTS	134,500	0	0	0	0	0	0	0
54625	TOURISM CAPITAL GRANTS	166,637	0	0	0	0	0	0	0
54626	MARKETING AND ADV GRANTS	53,000	0	0	0	0	0	0	0
54629	DISCOVERY TRAIL	19,000	0	0	0	0	0	0	0
54632	CVB	1,352,647	1,027,208	1,104,000	0	0	1,104,000	0	1,104,000
54802	CONTRIBUTION TO CONSTRUCT	0	0	76,278	0	0	76,278	0	76,278
Total	CONTRACTUAL	2,307,200	1,472,498	1,542,018	0	0	1,542,018	0	1,542,018
Total Appropriations		2,307,200	1,472,498	1,542,018	0	0	1,542,018	0	1,542,018
Total Appropriations		2,307,200	1,472,498	1,542,018	0	0	1,542,018	0	1,542,018
Total Revenues		2,356,662	1,472,498	1,542,018	0	0	1,542,018	0	1,542,018
Total County Cost		(49,462)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 6510 - VETERANS SERVICE AGENCY

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42705	GIFTS & DONATIONS	500	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	500	0	0	0	0	0	0	0
Total Revenues		500	0	0	0	0	0	0	0
51000265	DIRECTOR OF VETERANS SVCS	28,556	76,187	71,425	4,762	4,762	76,187	4,762	76,187
Total	PERSONAL SERVICES	28,556	76,187	71,425	4,762	4,762	76,187	4,762	76,187
52206	COMPUTER EQUIPMENT	1,529	1,500	0	1,337	1,337	1,337	1,337	1,337
52230	COMPUTER SOFTWARE	140	686	0	0	0	0	0	0
Total	EQUIPMENT	1,669	2,186	0	1,337	1,337	1,337	1,337	1,337
54303	OFFICE SUPPLIES	398	300	0	400	400	400	400	400
54330	PRINTING	8	500	0	100	100	100	100	100
Total	SUPPLIES	406	800	0	500	500	500	500	500
54400	PROGRAM EXPENSE	1,312	1,500	0	1,365	1,365	1,365	1,365	1,365
54412	TRAVEL/TRAINING	1,591	1,500	674	1,500	1,500	2,174	1,500	2,174
54414	LOCAL MILEAGE	137	800	0	400	400	400	400	400
54416	MEMBERSHIP DUES			0	135	135	135	135	135
54425	SERVICE CONTRACTS			0	850	850	850	850	850
54452	POSTAGE	0	500	0	100	100	100	100	100
54472	TELEPHONE	27	840	0	100	100	100	100	100
Total	CONTRACTUAL	3,067	5,140	674	4,450	4,450	5,124	4,450	5,124
58800	FRINGES	13,304	36,463	35,555	2,371	2,371	37,926	2,371	37,926
Total	EMPLOYEE BENEFITS	13,304	36,463	35,555	2,371	2,371	37,926	2,371	37,926
Total Appropriations		47,002	120,776	107,654	13,420	13,420	121,074	13,420	121,074
Total Appropriations		47,002	120,776	107,654	13,420	13,420	121,074	13,420	121,074
Total Revenues		500	0	0	0	0	0	0	0
Total County Cost		46,502	120,776	107,654	13,420	13,420	121,074	13,420	121,074

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 6769 - FAMILIES FIRST/CARES

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41650 PERS CHGS		0	0	0	0	0	0	0
Total DEPARTMENTAL INCOME		0	0	0	0	0	0	0
44772 OFA FEDERAL AID		224,249	0	0	0	0	0	0
Total FEDERAL AID		224,249	0	0	0	0	0	0
Total Revenues		224,249	0	0	0	0	0	0
51000215 DIR, OFF. FOR AGING		1,055	0	0	0	0	0	0
51000517 OUTREACH WORKER		5,997	0	0	0	0	0	0
51000547 OMBUDS PROG & OUTRCH SPEC		1,662	0	0	0	0	0	0
51000559 AGING SVCS SPECIAL		2,603	0	0	0	0	0	0
Total PERSONAL SERVICES		11,317	0	0	0	0	0	0
52206 COMPUTER EQUIPMENT		12,610	0	0	0	0	0	0
Total EQUIPMENT		12,610	0	0	0	0	0	0
54303 OFFICE SUPPLIES		3,093	0	0	0	0	0	0
Total SUPPLIES		3,093	0	0	0	0	0	0
54400 PROGRAM EXPENSE		34,813	0	0	0	0	0	0
54491 SUBCONTRACTS		157,000	0	0	0	0	0	0
Total CONTRACTUAL		191,813	0	0	0	0	0	0
58800 FRINGES		5,416	0	0	0	0	0	0
Total EMPLOYEE BENEFITS		5,416	0	0	0	0	0	0
Total Appropriations		224,249	0	0	0	0	0	0
Total Appropriations	0	224,249	0	0	0	0	0	0
Total Revenues	0	224,249	0	0	0	0	0	0
Total County Cost	0	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 6770 - OFA CENTER OF EXCELLENCE

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	0	85,705	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	85,705	0	0	0	0	0	0
Total Revenues		0	85,705	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING		5,271	0	0	0	0	0	0
51000278	DEPUTY DIRECTOR, OFA		3,804	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP		520	0	0	0	0	0	0
Total	PERSONAL SERVICES		9,595	0	0	0	0	0	0
54400	PROGRAM EXPENSE		4,541	0	0	0	0	0	0
54412	TRAVEL/TRAINING		1,191	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES		65,786	0	0	0	0	0	0
Total	CONTRACTUAL		71,518	0	0	0	0	0	0
58800	FRINGES		4,592	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS		4,592	0	0	0	0	0	0
Total Appropriations			85,705	0	0	0	0	0	0
Total Appropriations		0	85,705	0	0	0	0	0	0
Total Revenues		0	85,705	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
44772	OFA FEDERAL AID	114,929	114,929	114,929	0	0	114,929	0	114,929
Total	FEDERAL AID	114,929	114,929	114,929	0	0	114,929	0	114,929
Total Revenues		114,929	114,929	114,929	0	0	114,929	0	114,929
51000215	DIR, OFF. FOR AGING	3,396	2,888	2,888	0	0	2,888	0	2,888
51000529	SR. ACCOUNT CLERK/TYPIST	369	0	0	0	0	0	0	0
51000547	OMBUDS PROG & OUTRCH SPEC	22,176	39,382	40,046	0	0	40,046	0	40,046
51000559	AGING SVCS SPECIAL	56,710	55,091	55,092	0	0	55,092	0	55,092
51000673	PRIN ACCT CLK TYP	138	504	504	0	0	504	0	504
51000853	FISCAL COORDINATOR	746	915	915	0	0	915	0	915
51400	DISABILITY PAY	3,217	0	0	0	0	0	0	0
51600	LONGEVITY	2,213	500	1,000	0	0	1,000	0	1,000
Total	PERSONAL SERVICES	88,965	99,280	100,445	0	0	100,445	0	100,445
52206	COMPUTER EQUIPMENT	1,257	0	0	0	0	0	0	0
Total	EQUIPMENT	1,257	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	193	100	100	0	0	100	0	100
54310	AUTOMOTIVE FUEL	227	150	150	0	0	150	0	150
54330	PRINTING	257	400	400	0	0	400	0	400
Total	SUPPLIES	677	650	650	0	0	650	0	650
54400	PROGRAM EXPENSE	883	1,000	2,000	0	0	2,000	0	2,000
54412	TRAVEL/TRAINING	269	580	400	0	0	400	0	400
54414	LOCAL MILEAGE	894	1,000	600	0	0	600	0	600
54421	AUTO MAINTENACE/REPAIRS			400	0	0	400	0	400
54452	POSTAGE	164	200	200	0	0	200	0	200
54472	TELEPHONE	340	240	360	0	0	360	0	360
Total	CONTRACTUAL	2,550	3,020	3,960	0	0	3,960	0	3,960
58800	FRINGES	41,449	47,515	50,002	0	0	50,002	0	50,002

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total EMPLOYEE BENEFITS	41,449	47,515	50,002	0	0	50,002	0	50,002
Total Appropriations	134,898	150,465	155,057	0	0	155,057	0	155,057
Total Appropriations	134,898	150,465	155,057	0	0	155,057	0	155,057
Total Revenues	114,929	114,929	114,929	0	0	114,929	0	114,929
Total County Cost	19,969	35,536	40,128	0	0	40,128	0	40,128

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42705	GIFTS & DONATIONS	0	100	100	0	0	100	0	100
42770	OTHER MISCELL REVENUES	18	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	18	100	100	0	0	100	0	100
44772	OFA FEDERAL AID	71,132	93,542	68,034	0	0	68,034	0	68,034
Total	FEDERAL AID	71,132	93,542	68,034	0	0	68,034	0	68,034
Total Revenues		71,150	93,642	68,134	0	0	68,134	0	68,134
51000215	DIR, OFF. FOR AGING	25,212	52,800	52,800	0	0	52,800	0	52,800
51000278	DEPUTY DIRECTOR, OFA	0	5,925	7,236	0	0	7,236	0	7,236
51000513	ACCT. CLERK/TYPIST	9,099	9,436	9,436	0	0	9,436	0	9,436
51000517	OUTREACH WORKER	16,145	28,025	3,381	0	0	3,381	0	3,381
51000529	SR. ACCOUNT CLERK/TYPIST	28,325	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	126	0	0	0	0	0	0	0
51000547	OMBUDS PROG & OUTRCH SPEC	0	3,925	3,925	0	0	3,925	0	3,925
51000559	AGING SVCS SPECIAL	12,408	21,542	34,809	0	0	34,809	0	34,809
51000673	PRIN ACCT CLK TYP	10,530	43,385	43,957	0	0	43,957	0	43,957
51000752	DIETITIAN	1,348	1,365	1,365	0	0	1,365	0	1,365
51000853	FISCAL COORDINATOR	36,662	45,760	45,760	0	0	45,760	0	45,760
51200517	OUTREACH WORKER		0	0	0	0	0	0	0
51400	DISABILITY PAY	15,490	0	0	0	0	0	0	0
51600	LONGEVITY	1,787	2,250	2,250	0	0	2,250	0	2,250
Total	PERSONAL SERVICES	157,132	214,413	204,919	0	0	204,919	0	204,919
52206	COMPUTER EQUIPMENT	10,367	0	0	0	0	0	0	0
Total	EQUIPMENT	10,367	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	507	152	682	0	0	682	0	682
54310	AUTOMOTIVE FUEL	(22)	150	200	0	0	200	0	200
54330	PRINTING	83	9,575	7,975	0	0	7,975	0	7,975
54332	BOOKS	53	900	300	0	0	300	0	300

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total	SUPPLIES	621	10,777	9,157	0	0	9,157	0	9,157
54400	PROGRAM EXPENSE	3,523	7,584	977	0	0	977	0	977
54402	LEGAL ADVERTISING	12	25	25	0	0	25	0	25
54412	TRAVEL/TRAINING	1,405	5,250	1,900	0	0	1,900	0	1,900
54414	LOCAL MILEAGE	310	2,538	638	0	0	638	0	638
54416	MEMBERSHIP DUES	3,217	3,819	3,819	0	0	3,819	0	3,819
54421	AUTO MAINTENACE/REPAIRS	602	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	1,093	1,080	1,100	0	0	1,100	0	1,100
54452	POSTAGE	1,719	1,980	1,980	0	0	1,980	0	1,980
54472	TELEPHONE	610	2,400	1,260	0	0	1,260	0	1,260
54491	SUBCONTRACTS	18,618	38,015	16,182	0	0	16,182	0	16,182
Total	CONTRACTUAL	31,109	63,191	28,381	0	0	28,381	0	28,381
58800	FRINGES	73,228	102,618	102,009	0	0	102,009	0	102,009
Total	EMPLOYEE BENEFITS	73,228	102,618	102,009	0	0	102,009	0	102,009
Total Appropriations		272,457	390,999	344,466	0	0	344,466	0	344,466
Total Appropriations		272,457	390,999	344,466	0	0	344,466	0	344,466
Total Revenues		71,150	93,642	68,134	0	0	68,134	0	68,134
Total County Cost		201,307	297,357	276,332	0	0	276,332	0	276,332

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 6773 - AGING BY DESIGN

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	15,000	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	15,000	0	0	0	0	0	0	0
Total Revenues		15,000	0	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	3,541	0	0	0	0	0	0	0
51000278	DEPUTY DIRECTOR, OFA	4,518	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	4,043	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	12,102	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	595	0	0	0	0	0	0	0
54330	PRINTING	11,944	0	0	0	0	0	0	0
Total	SUPPLIES	12,539	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	561	0	0	0	0	0	0	0
54491	SUBCONTRACTS	3,850	0	0	0	0	0	0	0
Total	CONTRACTUAL	4,411	0	0	0	0	0	0	0
58800	FRINGES	5,639	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	5,639	0	0	0	0	0	0	0
Total Appropriations		34,691	0	0	0	0	0	0	0
Total Appropriations		34,691	0	0	0	0	0	0	0
Total Revenues		15,000	0	0	0	0	0	0	0
Total County Cost		19,691	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 6774 - SNAP

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43803	PROGRAMS FOR AGING	197,415	204,941	204,941	0	0	204,941	0	204,941
Total	STATE AID	197,415	204,941	204,941	0	0	204,941	0	204,941
Total Revenues		197,415	204,941	204,941	0	0	204,941	0	204,941
51000513	ACCT. CLERK/TYPIST	1,223	1,224	1,224	0	0	1,224	0	1,224
51000752	DIETITIAN	9,560	9,896	9,896	0	0	9,896	0	9,896
51600	LONGEVITY	0	289	347	0	0	347	0	347
Total	PERSONAL SERVICES	10,783	11,409	11,467	0	0	11,467	0	11,467
54491	SUBCONTRACTS	231,082	231,082	231,082	0	0	231,082	0	231,082
Total	CONTRACTUAL	231,082	231,082	231,082	0	0	231,082	0	231,082
58800	FRINGES	5,024	5,460	5,708	0	0	5,708	0	5,708
Total	EMPLOYEE BENEFITS	5,024	5,460	5,708	0	0	5,708	0	5,708
Total Appropriations		246,889	247,951	248,257	0	0	248,257	0	248,257
Total Appropriations		246,889	247,951	248,257	0	0	248,257	0	248,257
Total Revenues		197,415	204,941	204,941	0	0	204,941	0	204,941
Total County Cost		49,474	43,010	43,316	0	0	43,316	0	43,316

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 6776 - NUTRITION FOR THE ELDERLY

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
44772	OFA FEDERAL AID	141,664	120,670	141,029	0	0	141,029	0	141,029
Total	FEDERAL AID	141,664	120,670	141,029	0	0	141,029	0	141,029
Total Revenues		141,664	120,670	141,029	0	0	141,029	0	141,029
54491	SUBCONTRACTS	445,563	426,064	447,897	0	0	447,897	0	447,897
Total	CONTRACTUAL	445,563	426,064	447,897	0	0	447,897	0	447,897
Total Appropriations		445,563	426,064	447,897	0	0	447,897	0	447,897
Total Appropriations		445,563	426,064	447,897	0	0	447,897	0	447,897
Total Revenues		141,664	120,670	141,029	0	0	141,029	0	141,029
Total County Cost		303,899	305,394	306,868	0	0	306,868	0	306,868

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 6777 - CSEP

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42705	GIFTS & DONATIONS	0	50	50	0	0	50	0	50
Total	MISCELL LOCAL SOURCES	0	50	50	0	0	50	0	50
43803	PROGRAMS FOR AGING	153,336	152,439	161,797	0	0	161,797	0	161,797
Total	STATE AID	153,336	152,439	161,797	0	0	161,797	0	161,797
Total Revenues		153,336	152,489	161,847	0	0	161,847	0	161,847
51000215	DIR, OFF. FOR AGING	16,018	13,526	13,526	0	0	13,526	0	13,526
51000517	OUTREACH WORKER	27,025	32,444	15,683	0	0	15,683	0	15,683
51000559	AGING SVCS SPECIAL	16,162	10,654	23,913	0	0	23,913	0	23,913
51200517	OUTREACH WORKER		0	0	0	0	0	0	0
51400	DISABILITY PAY	2,474	0	0	0	0	0	0	0
51600	LONGEVITY	875	2,625	2,625	0	0	2,625	0	2,625
Total	PERSONAL SERVICES	62,554	59,249	55,747	0	0	55,747	0	55,747
54400	PROGRAM EXPENSE	0	5,600	5,600	0	0	5,600	0	5,600
54491	SUBCONTRACTS	89,462	110,177	110,177	0	0	110,177	0	110,177
Total	CONTRACTUAL	89,462	115,777	115,777	0	0	115,777	0	115,777
58800	FRINGES	29,144	28,356	27,751	0	0	27,751	0	27,751
Total	EMPLOYEE BENEFITS	29,144	28,356	27,751	0	0	27,751	0	27,751
Total Appropriations		181,160	203,382	199,275	0	0	199,275	0	199,275
Total Appropriations		181,160	203,382	199,275	0	0	199,275	0	199,275
Total Revenues		153,336	152,489	161,847	0	0	161,847	0	161,847
Total County Cost		27,824	50,893	37,428	0	0	37,428	0	37,428

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 6778 - HEAP

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42771 INTERDEPARTMENT REVENUE			33,644	0	0	33,644	0	33,644
Total MISCELL LOCAL SOURCES			33,644	0	0	33,644	0	33,644
44772 OFA FEDERAL AID	33,644	33,644	0	0	0	0	0	0
Total FEDERAL AID	33,644	33,644	0	0	0	0	0	0
Total Revenues	33,644	33,644	33,644	0	0	33,644	0	33,644
51000215 DIR, OFF. FOR AGING		0	0	0	0	0	0	0
51000517 OUTREACH WORKER	35,398	34,526	22,754	0	0	22,754	0	22,754
51000529 SR. ACCOUNT CLERK/TYPIST	0	0	0	0	0	0	0	0
51000853 FISCAL COORDINATOR		0	0	0	0	0	0	0
51400 DISABILITY PAY	3,142	0	0	0	0	0	0	0
51600 LONGEVITY	0	245	0	0	0	0	0	0
Total PERSONAL SERVICES	38,540	34,771	22,754	0	0	22,754	0	22,754
58800 FRINGES	17,956	16,642	11,327	0	0	11,327	0	11,327
Total EMPLOYEE BENEFITS	17,956	16,642	11,327	0	0	11,327	0	11,327
Total Appropriations	56,496	51,413	34,081	0	0	34,081	0	34,081
Total Appropriations	56,496	51,413	34,081	0	0	34,081	0	34,081
Total Revenues	33,644	33,644	33,644	0	0	33,644	0	33,644
Total County Cost	22,852	17,769	437	0	0	437	0	437

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 6779 - CARE COMPASS

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	11,300	1,000	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	11,300	1,000	0	0	0	0	0	0
Total Revenues		11,300	1,000	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	1,000	0	0	0	0	0	0
Total	EQUIPMENT	0	1,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	(761)	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	6,500	0	0	0	0	0	0	0
Total	CONTRACTUAL	5,739	0	0	0	0	0	0	0
Total Appropriations		5,739	1,000	0	0	0	0	0	0
Total Appropriations		5,739	1,000	0	0	0	0	0	0
Total Revenues		11,300	1,000	0	0	0	0	0	0
Total County Cost		(5,561)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 6780 - EISEP

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41650	PERS CHGS		0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME		0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	255	500	500	0	0	500	0	500
Total	MISCELL LOCAL SOURCES	255	500	500	0	0	500	0	500
43803	PROGRAMS FOR AGING	215,587	255,194	223,732	0	0	223,732	0	223,732
Total	STATE AID	215,587	255,194	223,732	0	0	223,732	0	223,732
Total Revenues		215,842	255,694	224,232	0	0	224,232	0	224,232
51000513	ACCT. CLERK/TYPIST	7,776	7,587	7,587	0	0	7,587	0	7,587
51000853	FISCAL COORDINATOR	4,857	5,939	5,939	0	0	5,939	0	5,939
51400	DISABILITY PAY	1,064	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	13,697	13,526	13,526	0	0	13,526	0	13,526
54400	PROGRAM EXPENSE	5,900	9,500	0	0	0	0	0	0
54491	SUBCONTRACTS	303,443	460,665	367,870	0	0	367,870	0	367,870
Total	CONTRACTUAL	309,343	470,165	367,870	0	0	367,870	0	367,870
58800	FRINGES	6,381	6,474	6,733	0	0	6,733	0	6,733
Total	EMPLOYEE BENEFITS	6,381	6,474	6,733	0	0	6,733	0	6,733
Total Appropriations		329,421	490,165	388,129	0	0	388,129	0	388,129
Total Appropriations		329,421	490,165	388,129	0	0	388,129	0	388,129
Total Revenues		215,842	255,694	224,232	0	0	224,232	0	224,232
Total County Cost		113,579	234,471	163,897	0	0	163,897	0	163,897

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	21,519	20,000	20,000	0	0	20,000	0	20,000
Total	DEPARTMENTAL INCOME	21,519	20,000	20,000	0	0	20,000	0	20,000
42705	GIFTS & DONATIONS	150	1,000	1,000	0	0	1,000	0	1,000
Total	MISCELL LOCAL SOURCES	150	1,000	1,000	0	0	1,000	0	1,000
44772	OFA FEDERAL AID	35,632	38,255	37,456	0	0	37,456	0	37,456
Total	FEDERAL AID	35,632	38,255	37,456	0	0	37,456	0	37,456
Total Revenues		57,301	59,255	58,456	0	0	58,456	0	58,456
51000215	DIR, OFF. FOR AGING	522	525	525	0	0	525	0	525
51000513	ACCT. CLERK/TYPIST	3,264	3,265	3,265	0	0	3,265	0	3,265
51000529	SR. ACCOUNT CLERK/TYPIST	585	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	20,257	19,486	19,486	0	0	19,486	0	19,486
51000673	PRIN ACCT CLK TYP	219	800	800	0	0	800	0	800
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	24,847	24,076	24,076	0	0	24,076	0	24,076
54330	PRINTING	265	385	285	0	0	285	0	285
54332	BOOKS	0	400	0	0	0	0	0	0
Total	SUPPLIES	265	785	285	0	0	285	0	285
54400	PROGRAM EXPENSE	523	600	500	0	0	500	0	500
54412	TRAVEL/TRAINING	505	0	0	0	0	0	0	0
54452	POSTAGE	100	100	100	0	0	100	0	100
54491	SUBCONTRACTS	36,056	41,207	35,207	0	0	35,207	0	35,207
Total	CONTRACTUAL	37,184	41,907	35,807	0	0	35,807	0	35,807
58800	FRINGES	11,577	11,523	11,985	0	0	11,985	0	11,985
Total	EMPLOYEE BENEFITS	11,577	11,523	11,985	0	0	11,985	0	11,985
Total Appropriations		73,873	78,291	72,153	0	0	72,153	0	72,153

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total Appropriations	73,873	78,291	72,153	0	0	72,153	0	72,153
Total Revenues	57,301	59,255	58,456	0	0	58,456	0	58,456
Total County Cost	16,572	19,036	13,697	0	0	13,697	0	13,697

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 6782 - CARE GIVERS TRAINING

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43803	PROGRAMS FOR AGING	19,897	19,611	19,611	0	0	19,611	0	19,611
Total	STATE AID	19,897	19,611	19,611	0	0	19,611	0	19,611
Total Revenues		19,897	19,611	19,611	0	0	19,611	0	19,611
51000559	AGING SVCS SPECIAL	13,677	13,263	13,263	0	0	13,263	0	13,263
51600	LONGEVITY	500	1,000	1,000	0	0	1,000	0	1,000
Total	PERSONAL SERVICES	14,177	14,263	14,263	0	0	14,263	0	14,263
52230	COMPUTER SOFTWARE		400	0	0	0	0	0	0
Total	EQUIPMENT		400	0	0	0	0	0	0
54330	PRINTING	400	500	250	0	0	250	0	250
54332	BOOKS	0	100	100	0	0	100	0	100
Total	SUPPLIES	400	600	350	0	0	350	0	350
54452	POSTAGE	150	150	75	0	0	75	0	75
Total	CONTRACTUAL	150	150	75	0	0	75	0	75
58800	FRINGES	6,605	6,826	7,100	0	0	7,100	0	7,100
Total	EMPLOYEE BENEFITS	6,605	6,826	7,100	0	0	7,100	0	7,100
Total Appropriations		21,332	22,239	21,788	0	0	21,788	0	21,788
Total Appropriations		21,332	22,239	21,788	0	0	21,788	0	21,788
Total Revenues		19,897	19,611	19,611	0	0	19,611	0	19,611
Total County Cost		1,435	2,628	2,177	0	0	2,177	0	2,177

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
44772	OFA FEDERAL AID	114,891	113,610	110,000	0	0	110,000	0	110,000
Total	FEDERAL AID	114,891	113,610	110,000	0	0	110,000	0	110,000
Total Revenues		114,891	113,610	110,000	0	0	110,000	0	110,000
54491	SUBCONTRACTS	114,891	113,610	110,000	0	0	110,000	0	110,000
Total	CONTRACTUAL	114,891	113,610	110,000	0	0	110,000	0	110,000
Total Appropriations		114,891	113,610	110,000	0	0	110,000	0	110,000
Total Appropriations		114,891	113,610	110,000	0	0	110,000	0	110,000
Total Revenues		114,891	113,610	110,000	0	0	110,000	0	110,000
Total County Cost		0	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 6787 - PERS

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41650	PERS CHGS	33,272	32,400	30,500	0	0	30,500	0	30,500
Total	DEPARTMENTAL INCOME	33,272	32,400	30,500	0	0	30,500	0	30,500
42705	GIFTS & DONATIONS	2,551	3,700	1,850	0	0	1,850	0	1,850
42770	OTHER MISCELL REVENUES	4,863	4,056	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	7,414	7,756	1,850	0	0	1,850	0	1,850
Total Revenues		40,686	40,156	32,350	0	0	32,350	0	32,350
51000517	OUTREACH WORKER	16,401	23,092	20,890	0	0	20,890	0	20,890
51200517	OUTREACH WORKER		0	0	0	0	0	0	0
51400	DISABILITY PAY	5,136	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	21,537	23,092	20,890	0	0	20,890	0	20,890
52210	OFFICE EQUIPMENT	0	250	0	0	0	0	0	0
Total	EQUIPMENT	0	250	0	0	0	0	0	0
54303	OFFICE SUPPLIES	804	444	200	0	0	200	0	200
54310	AUTOMOTIVE FUEL	236	200	200	0	0	200	0	200
54330	PRINTING	315	400	400	0	0	400	0	400
Total	SUPPLIES	1,355	1,044	800	0	0	800	0	800
54400	PROGRAM EXPENSE	4,964	4,056	0	0	0	0	0	0
54414	LOCAL MILEAGE	591	250	250	0	0	250	0	250
54421	AUTO MAINTENANCE/REPAIRS	150	150	150	0	0	150	0	150
54452	POSTAGE	262	262	262	0	0	262	0	262
Total	CONTRACTUAL	5,967	4,718	662	0	0	662	0	662
58800	FRINGES	10,034	11,052	10,399	0	0	10,399	0	10,399
Total	EMPLOYEE BENEFITS	10,034	11,052	10,399	0	0	10,399	0	10,399
Total Appropriations		38,893	40,156	32,751	0	0	32,751	0	32,751

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 6787 - PERS

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total Appropriations	38,893	40,156	32,751	0	0	32,751	0	32,751
Total Revenues	40,686	40,156	32,350	0	0	32,350	0	32,350
Total County Cost	(1,793)	0	401	0	0	401	0	401

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 6788 - MIPPA

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
44772	OFA FEDERAL AID	13,376	13,376	13,376	0	0	13,376	0	13,376
Total	FEDERAL AID	13,376	13,376	13,376	0	0	13,376	0	13,376
Total Revenues		13,376	13,376	13,376	0	0	13,376	0	13,376
51000559	AGING SVCS SPECIAL	4,972	3,979	3,979	0	0	3,979	0	3,979
Total	PERSONAL SERVICES	4,972	3,979	3,979	0	0	3,979	0	3,979
54491	SUBCONTRACTS	7,528	7,492	7,493	0	0	7,493	0	7,493
Total	CONTRACTUAL	7,528	7,492	7,493	0	0	7,493	0	7,493
58800	FRINGES	2,316	1,905	1,981	0	0	1,981	0	1,981
Total	EMPLOYEE BENEFITS	2,316	1,905	1,981	0	0	1,981	0	1,981
Total Appropriations		14,816	13,376	13,453	0	0	13,453	0	13,453
Total Appropriations		14,816	13,376	13,453	0	0	13,453	0	13,453
Total Revenues		13,376	13,376	13,376	0	0	13,376	0	13,376
Total County Cost		1,440	0	77	0	0	77	0	77

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 6793 - HEALTH INSURANCE COUNS.

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42705	GIFTS & DONATIONS	30	600	300	0	0	300	0	300
Total	MISCELL LOCAL SOURCES	30	600	300	0	0	300	0	300
43803	PROGRAMS FOR AGING	29,229	13,864	13,864	0	0	13,864	0	13,864
Total	STATE AID	29,229	13,864	13,864	0	0	13,864	0	13,864
44772	OFA FEDERAL AID	0	19,257	19,420	0	0	19,420	0	19,420
Total	FEDERAL AID	0	19,257	19,420	0	0	19,420	0	19,420
Total Revenues		29,259	33,721	33,584	0	0	33,584	0	33,584
51000278	DEPUTY DIRECTOR, OFA	261	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	10,979	11,074	11,074	0	0	11,074	0	11,074
Total	PERSONAL SERVICES	11,240	11,074	11,074	0	0	11,074	0	11,074
54303	OFFICE SUPPLIES	0	600	300	0	0	300	0	300
54330	PRINTING	168	0	0	0	0	0	0	0
Total	SUPPLIES	168	600	300	0	0	300	0	300
54452	POSTAGE	200	0	0	0	0	0	0	0
54491	SUBCONTRACTS	12,693	16,747	16,910	0	0	16,910	0	16,910
Total	CONTRACTUAL	12,893	16,747	16,910	0	0	16,910	0	16,910
58800	FRINGES	5,236	5,300	5,513	0	0	5,513	0	5,513
Total	EMPLOYEE BENEFITS	5,236	5,300	5,513	0	0	5,513	0	5,513
Total Appropriations		29,537	33,721	33,797	0	0	33,797	0	33,797
Total Appropriations		29,537	33,721	33,797	0	0	33,797	0	33,797
Total Revenues		29,259	33,721	33,584	0	0	33,584	0	33,584
Total County Cost		278	0	213	0	0	213	0	213

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43803	PROGRAMS FOR AGING	5,550	0	0	0	0	0	0	0
Total	STATE AID	5,550	0	0	0	0	0	0	0
44772	OFA FEDERAL AID	3,805	5,078	5,084	0	0	5,084	0	5,084
Total	FEDERAL AID	3,805	5,078	5,084	0	0	5,084	0	5,084
Total Revenues		9,355	5,078	5,084	0	0	5,084	0	5,084
54491	SUBCONTRACTS	5,935	5,078	5,084	0	0	5,084	0	5,084
Total	CONTRACTUAL	5,935	5,078	5,084	0	0	5,084	0	5,084
Total Appropriations		5,935	5,078	5,084	0	0	5,084	0	5,084
Total Appropriations		5,935	5,078	5,084	0	0	5,084	0	5,084
Total Revenues		9,355	5,078	5,084	0	0	5,084	0	5,084
Total County Cost		(3,420)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 6796 - WRAP

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	10,732	0	0	0	0	0	0	0
54491	SUBCONTRACTS	15,935	28,525	26,525	0	0	26,525	0	26,525
Total	CONTRACTUAL	26,667	28,525	26,525	0	0	26,525	0	26,525
Total Appropriations		26,667	28,525	26,525	0	0	26,525	0	26,525
Total Appropriations		26,667	28,525	26,525	0	0	26,525	0	26,525
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		26,667	28,525	26,525	0	0	26,525	0	26,525

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 6797 - BALANCING INCENTIVE PROGR

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42770	OTHER MISCELL REVENUES	21	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	21	0	0	0	0	0	0	0
43803	PROGRAMS FOR AGING	273,708	279,522	279,522	0	0	279,522	0	279,522
Total	STATE AID	273,708	279,522	279,522	0	0	279,522	0	279,522
Total Revenues		273,729	279,522	279,522	0	0	279,522	0	279,522
51000214	INFORMATION AIDE	27,412	29,211	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	34,138	20,066	20,066	0	0	20,066	0	20,066
51000278	DEPUTY DIRECTOR, OFA	47,084	59,431	59,431	0	0	59,431	0	59,431
51000517	OUTREACH WORKER	1,771	1,761	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	943	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	27,203	27,778	58,750	0	0	58,750	0	58,750
51000673	PRIN ACCT CLK TYP		590	590	0	0	590	0	590
51000853	FISCAL COORDINATOR	1,394	1,858	1,858	0	0	1,858	0	1,858
51200517	OUTREACH WORKER		0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,500	1,000	1,000	0	0	1,000	0	1,000
Total	PERSONAL SERVICES	141,445	141,695	141,695	0	0	141,695	0	141,695
52206	COMPUTER EQUIPMENT	2,642	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	353	0	0	0	0	0	0	0
Total	EQUIPMENT	2,995	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,469	2,500	2,500	0	0	2,500	0	2,500
Total	SUPPLIES	1,469	2,500	2,500	0	0	2,500	0	2,500
54400	PROGRAM EXPENSE	74	580	580	0	0	580	0	580
54412	TRAVEL/TRAINING	228	250	250	0	0	250	0	250
54472	TELEPHONE	710	750	750	0	0	750	0	750
54491	SUBCONTRACTS	66,819	65,932	65,932	0	0	65,932	0	65,932

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 6797 - BALANCING INCENTIVE PROGR

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total	CONTRACTUAL	67,831	67,512	67,512	0	0	67,512	0	67,512
58800	FRINGES	65,878	67,815	70,536	0	0	70,536	0	70,536
Total	EMPLOYEE BENEFITS	65,878	67,815	70,536	0	0	70,536	0	70,536
Total Appropriations		279,618	279,522	282,243	0	0	282,243	0	282,243
Total Appropriations		279,618	279,522	282,243	0	0	282,243	0	282,243
Total Revenues		273,729	279,522	279,522	0	0	279,522	0	279,522
Total County Cost		5,889	0	2,721	0	0	2,721	0	2,721

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 6798 - UNMET NEEDS (OFA)

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41650	PERS CHGS		0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME		0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES		0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43803	PROGRAMS FOR AGING	99,204	85,863	85,303	0	0	85,303	0	85,303
Total	STATE AID	99,204	85,863	85,303	0	0	85,303	0	85,303
Total Revenues		99,204	85,863	85,303	0	0	85,303	0	85,303
51000215	DIR, OFF. FOR AGING	3,330	2,421	2,421	0	0	2,421	0	2,421
51000278	DEPUTY DIRECTOR, OFA	1,364	0	0	0	0	0	0	0
51000517	OUTREACH WORKER	825	4,396	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	353	450	450	0	0	450	0	450
51000853	FISCAL COORDINATOR	478	619	619	0	0	619	0	619
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	6,350	7,886	3,490	0	0	3,490	0	3,490
54400	PROGRAM EXPENSE	1,176	18,000	8,916	0	0	8,916	0	8,916
54491	SUBCONTRACTS	24,349	56,203	71,227	0	0	71,227	0	71,227
Total	CONTRACTUAL	25,525	74,203	80,143	0	0	80,143	0	80,143
58800	FRINGES	2,959	3,774	1,737	0	0	1,737	0	1,737
Total	EMPLOYEE BENEFITS	2,959	3,774	1,737	0	0	1,737	0	1,737
Total Appropriations		34,834	85,863	85,370	0	0	85,370	0	85,370
Total Appropriations		34,834	85,863	85,370	0	0	85,370	0	85,370
Total Revenues		99,204	85,863	85,303	0	0	85,303	0	85,303
Total County Cost		(64,370)	0	67	0	0	67	0	67

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41111	SALES TAX 1%	754,642	776,908	685,591	0	0	685,591	0	685,591
Total	NON PROPERTY TAXES	754,642	776,908	685,591	0	0	685,591	0	685,591
Total Revenues		754,642	776,908	685,591	0	0	685,591	0	685,591
54666	CITY S/TAX AGMT	754,642	776,908	685,591	0	0	685,591	0	685,591
Total	CONTRACTUAL	754,642	776,908	685,591	0	0	685,591	0	685,591
Total Appropriations		754,642	776,908	685,591	0	0	685,591	0	685,591
Total Appropriations		754,642	776,908	685,591	0	0	685,591	0	685,591
Total Revenues		754,642	776,908	685,591	0	0	685,591	0	685,591
Total County Cost		0	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084	USE OF ROLLOVER	0	32,000	0	7,750	7,750	7,750	7,750	7,750
Total	REAL PROPERTY TAX ITEMS	0	32,000	0	7,750	7,750	7,750	7,750	7,750
42797	OTHER LOCAL GOVT CONTRIBU	103,052	60,780	51,000	0	0	51,000	0	51,000
Total	MISCELL LOCAL SOURCES	103,052	60,780	51,000	0	0	51,000	0	51,000
43820	PROGRAMS FOR YOUTH	0	7,526	7,526	0	0	7,526	0	7,526
Total	STATE AID	0	7,526	7,526	0	0	7,526	0	7,526
Total Revenues		103,052	100,306	58,526	7,750	7,750	66,276	7,750	66,276
51000049	PROJECT ASSISTANT	940	9,000	9,000	0	0	9,000	0	9,000
51000094	DIR YOUTH SERVICES	61,906	83,866	83,866	0	0	83,866	0	83,866
51000256	DEPUTY DIRECTOR/YOUTH SVC	68,429	69,286	69,286	0	0	69,286	0	69,286
51000535	ADMIN. ASSISTANT	54,735	55,619	0	0	0	0	0	0
51000674	ADMIN COORDINATOR			58,594	0	0	58,594	0	58,594
51000711	COORD COMM YOUTH	106,167	89,251	50,760	0	0	50,760	0	50,760
51200535	ADMIN. ASSISTANT	41	0	0	0	0	0	0	0
51200711	COORD COMM YOUTH	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	3,500	3,500	1,750	0	0	1,750	0	1,750
51700	PREMIUM PAY		0	0	0	0	0	0	0
Total	PERSONAL SERVICES	295,718	310,522	273,256	0	0	273,256	0	273,256
52206	COMPUTER EQUIPMENT	0	4,600	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	3,000	0	0	0	0	0	0
Total	EQUIPMENT	0	7,600	0	0	0	0	0	0
54303	OFFICE SUPPLIES	685	1,559	1,000	0	0	1,000	0	1,000
54330	PRINTING	1,855	2,500	2,150	0	0	2,150	0	2,150
54332	BOOKS	416	378	0	0	0	0	0	0
Total	SUPPLIES	2,956	4,437	3,150	0	0	3,150	0	3,150

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	714	400	0	0	0	0	0	0
54402	LEGAL ADVERTISING	6,730	13,750	13,775	0	0	13,775	0	13,775
54412	TRAVEL/TRAINING	16,102	6,000	1,000	0	0	1,000	0	1,000
54414	LOCAL MILEAGE	1,073	1,500	500	0	0	500	0	500
54416	MEMBERSHIP DUES	300	600	300	0	0	300	0	300
54424	EQUIPMENT RENTAL	722	740	740	0	0	740	0	740
54442	PROFESSIONAL SERVICES	57,968	65,000	39,350	7,750	7,750	47,100	7,750	47,100
54452	POSTAGE	290	800	550	0	0	550	0	550
54472	TELEPHONE	588	700	650	0	0	650	0	650
Total	CONTRACTUAL	84,487	89,490	56,865	7,750	7,750	64,615	7,750	64,615
58800	FRINGES	137,431	145,209	132,447	0	0	132,447	0	132,447
Total	EMPLOYEE BENEFITS	137,431	145,209	132,447	0	0	132,447	0	132,447
Total Appropriations		520,592	557,258	465,718	7,750	7,750	473,468	7,750	473,468
Total Appropriations		520,592	557,258	465,718	7,750	7,750	473,468	7,750	473,468
Total Revenues		103,052	100,306	58,526	7,750	7,750	66,276	7,750	66,276
Total County Cost		417,540	456,952	407,192	0	0	407,192	0	407,192

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 7021 - RECREATION PARTNERSHIP

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBU	215,745	220,060	220,060	0	0	220,060	0	220,060
Total	MISCELL LOCAL SOURCES	215,745	220,060	220,060	0	0	220,060	0	220,060
Total Revenues		215,745	220,060	220,060	0	0	220,060	0	220,060
54400	PROGRAM EXPENSE	287,660	293,412	284,610	8,802	8,802	293,412	8,802	293,412
Total	CONTRACTUAL	287,660	293,412	284,610	8,802	8,802	293,412	8,802	293,412
Total Appropriations		287,660	293,412	284,610	8,802	8,802	293,412	8,802	293,412
Total Appropriations		287,660	293,412	284,610	8,802	8,802	293,412	8,802	293,412
Total Revenues		215,745	220,060	220,060	0	0	220,060	0	220,060
Total County Cost		71,915	73,352	64,550	8,802	8,802	73,352	8,802	73,352

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41111	SALES TAX 1%	224,733	237,384	206,729	0	0	206,729	0	206,729
Total	NON PROPERTY TAXES	224,733	237,384	206,729	0	0	206,729	0	206,729
43820	PROGRAMS FOR YOUTH	184,595	131,907	131,907	0	0	131,907	0	131,907
Total	STATE AID	184,595	131,907	131,907	0	0	131,907	0	131,907
Total Revenues		409,328	369,291	338,636	0	0	338,636	0	338,636
54400	PROGRAM EXPENSE	538,221	529,007	481,355	0	0	481,355	0	481,355
54666	CITY S/TAX AGMT	224,733	237,384	206,729	0	0	206,729	0	206,729
Total	CONTRACTUAL	762,954	766,391	688,084	0	0	688,084	0	688,084
Total Appropriations		762,954	766,391	688,084	0	0	688,084	0	688,084
Total Appropriations		762,954	766,391	688,084	0	0	688,084	0	688,084
Total Revenues		409,328	369,291	338,636	0	0	338,636	0	338,636
Total County Cost		353,626	397,100	349,448	0	0	349,448	0	349,448

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 7026 - MUNICIPAL YOUTH SERVICES

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	364,346	397,157	349,498	0	0	349,498	0	349,498
Total	CONTRACTUAL	364,346	397,157	349,498	0	0	349,498	0	349,498
Total Appropriations		364,346	397,157	349,498	0	0	349,498	0	349,498
Total Appropriations		364,346	397,157	349,498	0	0	349,498	0	349,498
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		364,346	397,157	349,498	0	0	349,498	0	349,498

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND
NYS Unit: 7410 - LIBRARIES

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	197,349	181,957	170,797	0	0	170,797	20,000	190,797
Total	CONTRACTUAL	197,349	181,957	170,797	0	0	170,797	20,000	190,797
Total Appropriations		197,349	181,957	170,797	0	0	170,797	20,000	190,797
Total Appropriations		197,349	181,957	170,797	0	0	170,797	20,000	190,797
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		197,349	181,957	170,797	0	0	170,797	20,000	190,797

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	3,618,751	3,465,118	3,248,191	0	50,000	3,298,191	50,000	3,298,191
Total	CONTRACTUAL	3,618,751	3,465,118	3,248,191	0	50,000	3,298,191	50,000	3,298,191
Total Appropriations		3,618,751	3,465,118	3,248,191	0	50,000	3,298,191	50,000	3,298,191
Total Appropriations		3,618,751	3,465,118	3,248,191	0	50,000	3,298,191	50,000	3,298,191
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		3,618,751	3,465,118	3,248,191	0	50,000	3,298,191	50,000	3,298,191

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	194,536	185,838	46,590	0	0	46,590	0	46,590
Total	CONTRACTUAL	194,536	185,838	46,590	0	0	46,590	0	46,590
Total Appropriations		194,536	185,838	46,590	0	0	46,590	0	46,590
Total Appropriations		194,536	185,838	46,590	0	0	46,590	0	46,590
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		194,536	185,838	46,590	0	0	46,590	0	46,590

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084	USE OF ROLLOVER			0	0	0	0	21,046	21,046
Total	REAL PROPERTY TAX ITEMS			0	0	0	0	21,046	21,046
42771	INTERDEPARTMENT REVENUE	7,750	7,750	5,500	0	0	5,500	0	5,500
Total	MISCELL LOCAL SOURCES	7,750	7,750	5,500	0	0	5,500	0	5,500
Total Revenues		7,750	7,750	5,500	0	0	5,500	21,046	26,546
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	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
54400	PROGRAM EXPENSE	15,555	12,750	5,500	0	0	5,500	25,446	30,946
Total	CONTRACTUAL	15,555	12,750	5,500	0	0	5,500	25,446	30,946
Total Appropriations		15,555	12,750	5,500	0	0	5,500	25,446	30,946
Total Appropriations		15,555	12,750	5,500	0	0	5,500	25,446	30,946
Total Revenues		7,750	7,750	5,500	0	0	5,500	21,046	26,546
Total County Cost		7,805	5,000	0	0	0	0	4,400	4,400

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 7550 - CELEBRATIONS

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	6,768	7,500	7,500	0	0	7,500	0	7,500
Total	CONTRACTUAL	6,768	7,500	7,500	0	0	7,500	0	7,500
Total Appropriations		6,768	7,500	7,500	0	0	7,500	0	7,500
Total Appropriations		6,768	7,500	7,500	0	0	7,500	0	7,500
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		6,768	7,500	7,500	0	0	7,500	0	7,500

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 8020 - COMMUNITY PLANNING

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084	USE OF ROLLOVER	0	20,000	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	20,000	0	0	0	0	0	0
41113	ROOM TAX	168,150	42,134	159,171	0	0	159,171	0	159,171
Total	NON PROPERTY TAXES	168,150	42,134	159,171	0	0	159,171	0	159,171
42070	CONTRIB FR PRIV AGENCIES	35,000	195,544	0	0	0	0	0	0
42115	PLANNING FEES	16	300	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	35,016	195,844	0	0	0	0	0	0
42372	PLANNING OTHR GOVTS	0	0	0	0	0	0	20,000	20,000
Total	INTERGOVNMENTAL CHARGES	0	0	0	0	0	0	20,000	20,000
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	5,422	300	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	5,422	300	0	0	0	0	0	0
42801	INTERFUND REVENUES	2,184	4,200	7,500	0	0	7,500	0	7,500
Total	INTERFUND REVENUES	2,184	4,200	7,500	0	0	7,500	0	7,500
43089	OTHER STATE AID		15,000	0	0	0	0	0	0
43959	STATE AID PLANNING	0	117,500	102,500	0	0	102,500	0	102,500
Total	STATE AID	0	132,500	102,500	0	0	102,500	0	102,500
44959	FEDERAL AID	0	93,750	0	0	0	0	0	0
Total	FEDERAL AID	0	93,750	0	0	0	0	0	0
Total Revenues		210,772	488,728	269,171	0	0	269,171	20,000	289,171
51000	REGULAR PAY	0	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51000049	PROJECT ASSISTANT	2,348	0	2,500	0	0	2,500	0	2,500
51000243	COMM. OF PLANNING	120,763	122,735	122,741	0	0	122,741	0	122,741
51000283	DEP COMM PLANNING	82,652	83,867	83,866	0	0	83,866	0	83,866
51000540	ADMIN ASSISTANT LEVEL 3	47,039	47,778	47,778	0	0	47,778	0	47,778
51000564	ASSOCIATE PLANNER	195,534	138,528	138,570	0	0	138,570	0	138,570
51000609	SR.PLANNER	0	62,962	62,962	0	0	62,962	0	62,962
51000610	PLANNING ADMINISTRATOR	74,999	76,190	76,191	0	0	76,191	0	76,191
51000629	PRIN PLAN TOURISM PROG DI	70,241	71,429	66,667	0	0	66,667	0	66,667
51000673	PRIN ACCT CLK TYP	45,528	46,301	46,301	0	0	46,301	6,615	52,916
51000679	SR PLANNER - ENERGY SPEC	61,148	62,962	62,962	0	0	62,962	0	62,962
51000714	GIS ANALYST	50,515	51,269	29,297	(25,635)	(25,635)	3,662	(25,635)	3,662
51200540	ADMIN ASSISTANT LEVEL 3		0	0	0	0	0	0	0
51200679	SR PLANNER - ENERGY SPEC		0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	8,250	8,500	8,250	(875)	(875)	7,375	(875)	7,375
51700	PREMIUM PAY		0	0	0	0	0	0	0
Total	PERSONAL SERVICES	759,017	772,521	748,085	(26,510)	(26,510)	721,575	(19,895)	728,190
52206	COMPUTER EQUIPMENT	3,890	6,525	2,911	0	0	2,911	0	2,911
52214	OFFICE FURNISHINGS	0	700	1,200	0	0	1,200	0	1,200
52230	COMPUTER SOFTWARE	70	675	500	0	0	500	0	500
52231	VEHICLES	35,935	0	0	0	0	0	40,919	40,919
Total	EQUIPMENT	39,895	7,900	4,611	0	0	4,611	40,919	45,530
54303	OFFICE SUPPLIES	2,456	1,800	1,800	0	0	1,800	0	1,800
54306	AUTOMOTIVE SUPPLIES	174	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	259	0	0	0	0	0	0	0
54330	PRINTING	1,531	1,550	1,550	0	0	1,550	0	1,550
54332	BOOKS	333	335	100	0	0	100	0	100
54342	FOOD	1,152	600	550	0	0	550	0	550
Total	SUPPLIES	5,905	4,285	4,000	0	0	4,000	0	4,000
54400	PROGRAM EXPENSE	0	159,315	41,800	16,000	15,000	56,800	15,000	56,800

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54402	LEGAL ADVERTISING	389	2,500	1,500	0	0	1,500	0	1,500
54412	TRAVEL/TRAINING	2,201	2,785	2,836	0	0	2,836	0	2,836
54414	LOCAL MILEAGE	65	50	50	0	0	50	0	50
54416	MEMBERSHIP DUES	12,677	15,237	5,176	10,000	10,000	15,176	10,000	15,176
54421	AUTO MAINTENACE/REPAIRS	39	840	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	778	925	800	0	0	800	0	800
54425	SERVICE CONTRACTS	5,308	7,150	6,450	0	0	6,450	0	6,450
54432	RENT	75	900	800	0	0	800	0	800
54442	PROFESSIONAL SERVICES	73,321	282,694	13,700	0	0	13,700	79,440	93,140
54452	POSTAGE	317	350	350	0	0	350	0	350
54472	TELEPHONE	806	1,700	1,000	0	0	1,000	0	1,000
54624	PROJECT GRANTS		10,000	0	0	0	0	0	0
Total	CONTRACTUAL	95,976	484,446	74,962	26,000	25,000	99,962	104,440	179,402
58800	FRINGES	352,681	370,577	371,402	(13,197)	(13,197)	358,205	(9,898)	361,504
Total	EMPLOYEE BENEFITS	352,681	370,577	371,402	(13,197)	(13,197)	358,205	(9,898)	361,504
Total Appropriations		1,253,474	1,639,729	1,203,060	(13,707)	(14,707)	1,188,353	115,566	1,318,626
Total Appropriations		1,253,474	1,639,729	1,203,060	(13,707)	(14,707)	1,188,353	115,566	1,318,626
Total Revenues		210,772	488,728	269,171	0	0	269,171	20,000	289,171
Total County Cost		1,042,702	1,151,001	933,889	(13,707)	(14,707)	919,182	95,566	1,029,455

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
42070	CONTRIB FR PRIV AGENCIES	35,000	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	35,000	0	0	0	0	0	0	0
43089	OTHER STATE AID	0	0	0	0	0	0	0	0
43959	STATE AID PLANNING	81,269	0	0	0	0	0	0	0
Total	STATE AID	81,269	0	0	0	0	0	0	0
44959	FEDERAL AID	0	0	0	0	0	0	0	0
Total	FEDERAL AID	0	0	0	0	0	0	0	0
Total Revenues		116,269	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	97,723	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	2,400	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	89,293	0	0	0	0	0	0	0
54444	DEVELOPMENT GRANTS	48,746	0	0	0	0	0	0	0
54624	PROJECT GRANTS	45,950	0	0	0	0	0	0	0
Total	CONTRACTUAL	284,112	0	0	0	0	0	0	0
Total Appropriations		284,112	0	0	0	0	0	0	0
Total Appropriations		284,112	0	0	0	0	0	0	0
Total Revenues		116,269	0	0	0	0	0	0	0
Total County Cost		167,843	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41084	USE OF ROLLOVER	0	0	0	10,000	10,000	10,000	10,000	10,000
Total	REAL PROPERTY TAX ITEMS	0	0	0	10,000	10,000	10,000	10,000	10,000
Total Revenues		0	0	0	10,000	10,000	10,000	10,000	10,000
51000214	INFORMATION AIDE	2,203	0	0	0	0	0	0	0
51000284	DIR. OF HUMAN RIGHTS	89,878	92,582	92,582	0	0	92,582	0	92,582
51000506	RECEPTIONIST	31,050	34,048	34,048	0	0	34,048	0	34,048
51000521	PROGRAM AND OUTREACH SPEC	0	43,991	43,971	0	0	43,971	0	43,971
51000639	EDUC. & OUTREACH COORD	22,137	0	0	0	0	0	0	0
51200506	RECEPTIONIST	228	0	0	0	0	0	0	0
51200639	EDUC. & OUTREACH COORD	36	0	0	0	0	0	0	0
51400	DISABILITY PAY	11,892	0	0	0	0	0	0	0
51600	LONGEVITY	1,250	1,250	1,250	0	0	1,250	0	1,250
Total	PERSONAL SERVICES	158,674	171,871	171,851	0	0	171,851	0	171,851
54303	OFFICE SUPPLIES	1,261	1,634	1,634	0	0	1,634	0	1,634
54319	PROGRAM SUPPLIES	98	0	0	0	0	0	0	0
54330	PRINTING	236	500	500	0	0	500	0	500
54333	EDUCATION AND PROMOTION	0	20,000	10,358	10,000	10,000	20,358	10,000	20,358
54342	FOOD	582	0	0	0	0	0	0	0
Total	SUPPLIES	2,177	22,134	12,492	10,000	10,000	22,492	10,000	22,492
54400	PROGRAM EXPENSE	8,603	15,975	10,975	0	0	10,975	0	10,975
54412	TRAVEL/TRAINING	359	10,525	5,525	0	0	5,525	0	5,525
54414	LOCAL MILEAGE	0	1,000	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	823	850	850	0	0	850	0	850
54442	PROFESSIONAL SERVICES	15,000	8,000	8,000	0	0	8,000	0	8,000
54452	POSTAGE	0	400	400	0	0	400	0	400
54470	BUILDING REPAIRS	0	0	0	0	0	0	0	0
54472	TELEPHONE	1,784	1,750	1,750	0	0	1,750	0	1,750
Total	CONTRACTUAL	26,569	38,500	28,000	0	0	28,000	0	28,000

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
58800	FRINGES	73,926	82,257	85,547	0	0	85,547	0	85,547
Total	EMPLOYEE BENEFITS	73,926	82,257	85,547	0	0	85,547	0	85,547
Total Appropriations		261,346	314,762	297,890	10,000	10,000	307,890	10,000	307,890
Total Appropriations		261,346	314,762	297,890	10,000	10,000	307,890	10,000	307,890
Total Revenues		0	0	0	10,000	10,000	10,000	10,000	10,000
Total County Cost		261,346	314,762	297,890	0	0	297,890	0	297,890

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
44959	FEDERAL AID	576	0	0	0	0	0	0	0
Total	FEDERAL AID	576	0	0	0	0	0	0	0
Total Revenues		576	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	95	0	0	0	0	0	0	0
54330	PRINTING	32	0	0	0	0	0	0	0
Total	SUPPLIES	127	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	368	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	81	0	0	0	0	0	0	0
Total	CONTRACTUAL	449	0	0	0	0	0	0	0
Total Appropriations		576	0	0	0	0	0	0	0
Total Appropriations		576	0	0	0	0	0	0	0
Total Revenues		576	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42652	SALE OF FOREST PRODUCTS	2,111	15,000	15,000	0	0	15,000	0	15,000
Total	SALE OF PROPERTY/COMPEN F	2,111	15,000	15,000	0	0	15,000	0	15,000
Total Revenues		2,111	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		2,111	15,000	15,000	0	0	15,000	0	15,000
Total County Cost		(2,111)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 8730 - SOIL & WATER CONSERVATION

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	246,974	358,043	336,083	0	0	336,083	0	336,083
Total	CONTRACTUAL	246,974	358,043	336,083	0	0	336,083	0	336,083
Total Appropriations		246,974	358,043	336,083	0	0	336,083	0	336,083
Total Appropriations		246,974	358,043	336,083	0	0	336,083	0	336,083
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		246,974	358,043	336,083	0	0	336,083	0	336,083

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 9101 - ALLOWANCE FOR NEGOTIATION

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42770	OTHER MISCELL REVENUES	0	0	162,038	0	0	162,038	0	162,038
Total	MISCELL LOCAL SOURCES	0	0	162,038	0	0	162,038	0	162,038
Total Revenues		0	0	162,038	0	0	162,038	0	162,038
51000	REGULAR PAY	0	576,564	1,407,694	0	0	1,407,694	0	1,407,694
Total	PERSONAL SERVICES	0	576,564	1,407,694	0	0	1,407,694	0	1,407,694
58800	FRINGES	0	269,289	692,487	0	0	692,487	0	692,487
Total	EMPLOYEE BENEFITS	0	269,289	692,487	0	0	692,487	0	692,487
Total Appropriations		0	845,853	2,100,181	0	0	2,100,181	0	2,100,181
Total Appropriations		0	845,853	2,100,181	0	0	2,100,181	0	2,100,181
Total Revenues		0	0	162,038	0	0	162,038	0	162,038
Total County Cost		0	845,853	1,938,143	0	0	1,938,143	0	1,938,143

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 9502 - CONTRIBUTION TO COMM DEV

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	0	591,787	276,139	41,257	41,257	317,396	41,257	317,396
Total	CONTRACTUAL	0	591,787	276,139	41,257	41,257	317,396	41,257	317,396
Total Appropriations		0	591,787	276,139	41,257	41,257	317,396	41,257	317,396
Total Appropriations		0	591,787	276,139	41,257	41,257	317,396	41,257	317,396
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	591,787	276,139	41,257	41,257	317,396	41,257	317,396

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 9505 - CONTRIBUTION TO DM FUND

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	0	100,000	1,246,716	0	0	1,246,716	0	1,246,716
Total	CONTRACTUAL	0	100,000	1,246,716	0	0	1,246,716	0	1,246,716
Total Appropriations		0	100,000	1,246,716	0	0	1,246,716	0	1,246,716
Total Appropriations		0	100,000	1,246,716	0	0	1,246,716	0	1,246,716
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	100,000	1,246,716	0	0	1,246,716	0	1,246,716

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 9513 - CONTRIBUTION TO CL FUND

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42770 OTHER MISCELL REVENUES		24,875	11,850	0	0	11,850	0	11,850
Total MISCELL LOCAL SOURCES		24,875	11,850	0	0	11,850	0	11,850
Total Revenues		24,875	11,850	0	0	11,850	0	11,850
54806 CONTRIB TO RECYCL MAT MGT		24,875	11,850	0	0	11,850	0	11,850
Total CONTRACTUAL		24,875	11,850	0	0	11,850	0	11,850
Total Appropriations		24,875	11,850	0	0	11,850	0	11,850
Total Appropriations	0	24,875	11,850	0	0	11,850	0	11,850
Total Revenues	0	24,875	11,850	0	0	11,850	0	11,850
Total County Cost	0	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 9522 - CONTRIBUTION TO D FUND

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41136	AUTOMOBILE USE TAX	283,419	310,000	272,800	0	0	272,800	0	272,800
Total	NON PROPERTY TAXES	283,419	310,000	272,800	0	0	272,800	0	272,800
Total Revenues		283,419	310,000	272,800	0	0	272,800	0	272,800
54400	PROGRAM EXPENSE	5,134,014	5,189,848	3,400,458	0	0	3,400,458	0	3,400,458
Total	CONTRACTUAL	5,134,014	5,189,848	3,400,458	0	0	3,400,458	0	3,400,458
Total Appropriations		5,134,014	5,189,848	3,400,458	0	0	3,400,458	0	3,400,458
Total Appropriations		5,134,014	5,189,848	3,400,458	0	0	3,400,458	0	3,400,458
Total Revenues		283,419	310,000	272,800	0	0	272,800	0	272,800
Total County Cost		4,850,595	4,879,848	3,127,658	0	0	3,127,658	0	3,127,658

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 9525 - CONTRIBUTION TO EM FUND

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54805	CONTRIBUTION TO EM		0	91,000	0	0	91,000	0	91,000
Total	CONTRACTUAL		0	91,000	0	0	91,000	0	91,000
Total Appropriations			0	91,000	0	0	91,000	0	91,000
Total Appropriations		0	0	91,000	0	0	91,000	0	91,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	0	91,000	0	0	91,000	0	91,000

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 9576 - CONTRIB. TO CONSTRUCTION

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54802	CONTRIBUTION TO CONSTRUCT	3,117,802	1,056,894	0	0	0	0	0	0
Total	CONTRACTUAL	3,117,802	1,056,894	0	0	0	0	0	0
Total Appropriations		3,117,802	1,056,894	0	0	0	0	0	0
Total Appropriations		3,117,802	1,056,894	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		3,117,802	1,056,894	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 9904 - SELF INSURANCE RESERVE

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	761	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	22,542	16,289	16,289	0	0	16,289	0	16,289
Total	MISCELL LOCAL SOURCES	23,303	16,289	16,289	0	0	16,289	0	16,289
Total Revenues		23,303	16,289	16,289	0	0	16,289	0	16,289
54462	INSURANCE	434,292	241,000	241,000	0	0	241,000	0	241,000
54463	RISK MANAGEMENT	0	2,500	2,500	0	0	2,500	0	2,500
54801	CONTRIBUTION TO INSURANCE	300,000	300,000	300,000	0	0	300,000	0	300,000
Total	CONTRACTUAL	734,292	543,500	543,500	0	0	543,500	0	543,500
Total Appropriations		734,292	543,500	543,500	0	0	543,500	0	543,500
Total Appropriations		734,292	543,500	543,500	0	0	543,500	0	543,500
Total Revenues		23,303	16,289	16,289	0	0	16,289	0	16,289
Total County Cost		710,989	527,211	527,211	0	0	527,211	0	527,211

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 9961 - CONTRIB. TO DEBT SERVICE

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	5,097,334	5,317,202	6,105,074	0	0	6,105,074	0	6,105,074
Total	CONTRACTUAL	5,097,334	5,317,202	6,105,074	0	0	6,105,074	0	6,105,074
Total Appropriations		5,097,334	5,317,202	6,105,074	0	0	6,105,074	0	6,105,074
Total Appropriations		5,097,334	5,317,202	6,105,074	0	0	6,105,074	0	6,105,074
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		5,097,334	5,317,202	6,105,074	0	0	6,105,074	0	6,105,074

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41001	REAL PROPERTY TAXES	43,608,669	51,268,103	52,399,459	0	0	53,817,904	0	52,399,459
41051	GAIN FROM SALE TAX PROP	383,825	35,060	35,060	0	0	35,060	0	35,060
41081	PYMTS IN LIEU TAXES	813,597	780,070	730,272	0	0	730,272	0	730,272
41090	INT & PENALTIES PROP TAXE	1,020,089	930,000	940,000	0	0	940,000	0	940,000
41091	TAX INSTALL SERVICE CHARG	175,544	157,000	157,000	0	0	157,000	0	157,000
Total	REAL PROPERTY TAX ITEMS	46,001,724	53,170,233	54,261,791	0	0	55,680,236	0	54,261,791
41110	SALES TAX 3%	25,822,519	35,731,739	32,553,000	0	0	32,553,000	555,000	33,108,000
41111	SALES TAX 1%	10,915,504	0	0	0	0	0	0	0
41113	ROOM TAX	174,966	0	73,108	0	0	73,108	(712)	72,396
41115	NON PROP TAX REDUCE TWN	6,284,000	0	0	0	0	0	0	0
41189	DEED TRANSFER TAX	860,470	814,691	750,000	0	0	750,000	0	750,000
Total	NON PROPERTY TAXES	44,057,459	36,546,430	33,376,108	0	0	33,376,108	554,288	33,930,396
41255	CLERK FEES	951,982	900,000	840,000	0	0	840,000	0	840,000
Total	DEPARTMENTAL INCOME	951,982	900,000	840,000	0	0	840,000	0	840,000
42401	INTEREST & EARNINGS	413,614	89,200	89,200	0	0	89,200	0	89,200
42410	RENTS	265,346	262,916	310,548	0	0	310,548	0	310,548
Total	USE OF MONEY & PROPERTY	678,960	352,116	399,748	0	0	399,748	0	399,748
42610	FINES, FORFEITURES, BAILS	20,194	0	0	0	0	0	0	0
Total	FINES & FORFEITURES	20,194	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	6,190	0	0	0	0	0	0	0
42681	LEGAL SETTLMENTS	499,966	524,000	600,000	0	0	600,000	0	600,000
Total	SALE OF PROPERTY/COMPEN F	506,156	524,000	600,000	0	0	600,000	0	600,000
42705	GIFTS & DONATIONS	30,000	28,963	28,963	0	0	28,963	0	28,963
42796	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	1,131,356	1,131,356
Total	MISCELL LOCAL SOURCES	30,000	28,963	28,963	0	0	28,963	1,131,356	1,160,319
43016	CASINO LIC FEE/GAMING REV	2,035,590	1,510,731	675,000	0	0	675,000	0	675,000

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
43021	COURT FACILITIES AID	0	93,000	93,000	0	0	93,000	0	93,000
Total	STATE AID	2,035,590	1,603,731	768,000	0	0	768,000	0	768,000
Total Revenues		94,282,065	93,125,473	90,274,610	0	0	91,693,055	1,685,644	91,960,254
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		94,282,065	93,125,473	90,274,610	0	0	91,693,055	1,685,644	91,960,254
Total County Cost		(94,282,065)	(93,125,473)	(90,274,610)	0	0	(91,693,055)	(1,685,644)	(91,960,254)

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Totals for Fund A: GENERAL FUND								
Total Appropriations	177,002,284	186,238,873	172,866,484	6,007,466	4,664,418	177,530,902	5,170,532	178,037,016
Total Revenues	183,470,630	185,969,481	120,899,640	2,374,734	1,570,982	176,288,526	3,244,670	176,543,769
Total County Cost	(6,468,346)	269,392	51,966,844	3,632,732	3,093,436	1,242,376	1,925,862	1,493,247

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	22,299	10,000	10,000	0	0	10,000	0	10,000
Total	DEPARTMENTAL INCOME	22,299	10,000	10,000	0	0	10,000	0	10,000
42797	OTHER LOCAL GOVT CONTRIBU	7,630	7,675	14,000	0	0	14,000	0	14,000
Total	MISCELL LOCAL SOURCES	7,630	7,675	14,000	0	0	14,000	0	14,000
42801	INTERFUND REVENUES	0	358,818	165,467	41,257	41,257	206,724	41,257	206,724
Total	INTERFUND REVENUES	0	358,818	165,467	41,257	41,257	206,724	41,257	206,724
44784	FEDERAL AID WIOA - NDWG	6,610	5,900	0	0	0	0	0	0
44790	FEDERAL AID JOB TRAINING	65,947	95,000	60,000	0	0	60,000	0	60,000
44792	FEDERAL AID, WIA ADULT	2,959	3,000	3,000	0	0	3,000	0	3,000
44793	FEDERAL AID, WIA YOUTH	35,721	42,000	35,000	0	0	35,000	0	35,000
44794	FEDERAL AID, WIA DW	2,583	3,000	3,000	0	0	3,000	0	3,000
44795	FEDERAL AID, TANF SUM YTH	228,309	225,525	286,000	0	0	286,000	0	286,000
Total	FEDERAL AID	342,129	374,425	387,000	0	0	387,000	0	387,000
Total Revenues		372,058	750,918	576,467	41,257	41,257	617,724	41,257	617,724
51000144	YOUTH SERVICES ASSOCIATE		37,246	27,545	27,545	27,545	55,090	27,545	55,090
51000187	WKFORCE DEVEL DIR	75,250	114,020	83,866	0	0	83,866	0	83,866
51000251	DEPUTY WORKFORCE DEVL DIR		48,549	65,308	0	0	65,308	0	65,308
51000674	ADMIN COORDINATOR	49,728	51,060	49,997	0	0	49,997	0	49,997
51200674	ADMIN COORDINATOR	0	477	0	0	0	0	0	0
51600	LONGEVITY	1,675	675	425	0	0	425	0	425
Total	PERSONAL SERVICES	126,653	252,027	227,141	27,545	27,545	254,686	27,545	254,686
52206	COMPUTER EQUIPMENT	3,438	7,000	1,624	0	0	1,624	0	1,624
52230	COMPUTER SOFTWARE	366	1,000	0	0	0	0	0	0
Total	EQUIPMENT	3,804	8,000	1,624	0	0	1,624	0	1,624
54303	OFFICE SUPPLIES	448	3,150	550	0	0	550	0	550
54330	PRINTING	54	1,150	2,000	0	0	2,000	0	2,000

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54342	FOOD	1,299	500	0	0	0	0	0	0
Total	SUPPLIES	1,801	4,800	2,550	0	0	2,550	0	2,550
54400	PROGRAM EXPENSE	10,181	11,550	5,815	0	0	5,815	0	5,815
54402	LEGAL ADVERTISING	0	550	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,958	3,500	4,000	0	0	4,000	0	4,000
54414	LOCAL MILEAGE	177	250	100	0	0	100	0	100
54416	MEMBERSHIP DUES	3,545	5,375	4,000	0	0	4,000	0	4,000
54432	RENT	13,575	17,719	19,632	0	0	19,632	0	19,632
54442	PROFESSIONAL SERVICES	0	1,650	0	0	0	0	0	0
54452	POSTAGE	0	35	35	0	0	35	0	35
54471	ELECTRIC	409	1,000	1,200	0	0	1,200	0	1,200
54472	TELEPHONE	1,399	1,558	1,700	0	0	1,700	0	1,700
54491	SUBCONTRACTS	225,323	200,606	194,775	0	0	194,775	0	194,775
54618	INTERDEPARTMENTAL CHARGE	532	533	824	0	0	824	0	824
Total	CONTRACTUAL	258,099	244,326	232,081	0	0	232,081	0	232,081
58800	FRINGES	59,008	102,937	113,071	13,712	13,712	126,783	13,712	126,783
Total	EMPLOYEE BENEFITS	59,008	102,937	113,071	13,712	13,712	126,783	13,712	126,783
Total Appropriations		449,365	612,090	576,467	41,257	41,257	617,724	41,257	617,724
Total Appropriations		449,365	612,090	576,467	41,257	41,257	617,724	41,257	617,724
Total Revenues		372,058	750,918	576,467	41,257	41,257	617,724	41,257	617,724
Total County Cost		77,307	(138,828)	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	65,840	70,064	70,064	0	0	70,064	0	70,064
Total	DEPARTMENTAL INCOME	65,840	70,064	70,064	0	0	70,064	0	70,064
42797	OTHER LOCAL GOVT CONTRIBU	24,874	24,325	24,325	0	0	24,325	0	24,325
Total	MISCELL LOCAL SOURCES	24,874	24,325	24,325	0	0	24,325	0	24,325
42801	INTERFUND REVENUES	0	232,969	110,672	0	0	110,672	0	110,672
Total	INTERFUND REVENUES	0	232,969	110,672	0	0	110,672	0	110,672
44784	FEDERAL AID WIOA - NDWG	53,207	90,451	0	0	0	0	0	0
44790	FEDERAL AID JOB TRAINING	122,206	206,875	6,000	0	0	6,000	0	6,000
44792	FEDERAL AID, WIA ADULT	129,593	236,558	221,785	0	0	221,785	0	221,785
44793	FEDERAL AID, WIA YOUTH	312,121	354,000	365,705	0	0	365,705	0	365,705
44794	FEDERAL AID, WIA DW	57,909	98,985	89,133	0	0	89,133	0	89,133
44795	FEDERAL AID, TANF SUM YTH	182,261	192,825	200,000	0	0	200,000	0	200,000
44797	FEDERAL AID, TAA	13,757	25,000	25,000	0	0	25,000	0	25,000
Total	FEDERAL AID	871,054	1,204,694	907,623	0	0	907,623	0	907,623
Total Revenues		961,768	1,532,052	1,112,684	0	0	1,112,684	0	1,112,684
5100049	PROJECT ASSISTANT	8,470	34,152	17,680	0	0	17,680	0	17,680
5100051	JTPA PARTICIPANT	220,331	234,508	205,000	0	0	205,000	0	205,000
51000189	EMPLOYMENT & TRAINING DIR	55,605	14,456	69,559	0	0	69,559	0	69,559
51000204	COMMUNICATIONS SPECIALIST			47,778	0	0	47,778	0	47,778
51000674	ADMIN COORDINATOR	8,727	8,825	8,825	0	0	8,825	0	8,825
51000761	WORKFORCE DEV SPEC	183,531	207,504	160,000	0	0	160,000	0	160,000
51000783	TRANS WKFORCE SPEC	87,183	97,740	97,740	0	0	97,740	0	97,740
51000790	WORKFORCE DEVEL COORD	61,061	80,725	62,962	0	0	62,962	0	62,962
51200049	PROJECT ASSISTANT		1,000	0	0	0	0	0	0
51200051	JTPA PARTICIPANT	75	12	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	0	10	0	0	0	0	0	0
51200761	WORKFORCE DEV SPEC	566	3,600	0	0	0	0	0	0
51200783	TRANS WKFORCE SPEC	111	3,000	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51200790	WORKFORCE DEVEL COORD	992	15,000	0	0	0	0	0	0
51400	DISABILITY PAY	590	7,350	0	0	0	0	0	0
51600	LONGEVITY	1,825	1,825	575	0	0	575	0	575
51700	PREMIUM PAY	68	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	629,135	709,707	670,119	0	0	670,119	0	670,119
52206	COMPUTER EQUIPMENT	2,091	12,700	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	1,143	0	0	0	0	0	0	0
Total	EQUIPMENT	3,234	12,700	1,000	0	0	1,000	0	1,000
54303	OFFICE SUPPLIES	583	900	376	0	0	376	0	376
54330	PRINTING	1,323	3,000	900	0	0	900	0	900
54333	EDUCATION AND PROMOTION	0	2,000	0	0	0	0	0	0
54342	FOOD	46	700	0	0	0	0	0	0
Total	SUPPLIES	1,952	6,600	1,276	0	0	1,276	0	1,276
54400	PROGRAM EXPENSE	153,993	363,937	151,327	0	0	151,327	0	151,327
54412	TRAVEL/TRAINING	8,781	9,000	5,000	0	0	5,000	0	5,000
54414	LOCAL MILEAGE	3,702	5,000	4,000	0	0	4,000	0	4,000
54416	MEMBERSHIP DUES	0	210	80	0	0	80	0	80
54424	EQUIPMENT RENTAL	969	970	970	0	0	970	0	970
54425	SERVICE CONTRACTS	1,347	1,350	1,707	0	0	1,707	0	1,707
54432	RENT	20,769	48,186	19,908	0	0	19,908	0	19,908
54452	POSTAGE	302	500	350	0	0	350	0	350
54472	TELEPHONE	8,825	9,840	8,500	0	0	8,500	0	8,500
54618	INTERDEPARTMENTAL CHARGE	1,579	3,160	3,444	0	0	3,444	0	3,444
Total	CONTRACTUAL	200,267	442,153	195,286	0	0	195,286	0	195,286
58800	FRINGES	209,368	244,183	245,003	0	0	245,003	0	245,003
Total	EMPLOYEE BENEFITS	209,368	244,183	245,003	0	0	245,003	0	245,003
Total Appropriations		1,043,956	1,415,343	1,112,684	0	0	1,112,684	0	1,112,684

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total Appropriations	1,043,956	1,415,343	1,112,684	0	0	1,112,684	0	1,112,684
Total Revenues	961,768	1,532,052	1,112,684	0	0	1,112,684	0	1,112,684
Total County Cost	82,188	(116,709)	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CD: COMMUNITY DEVELOPMENT

NYS Unit: 8684 - CDBG PROGRAM INCOME STATE

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42401	INTEREST & EARNINGS	198	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	458,647	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	458,845	0	0	0	0	0	0	0
Total Revenues		458,845	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	119,087	0	0	0	0	0	0	0
54802	CONTRIBUTION TO CONSTRUCT	386,000	0	0	0	0	0	0	0
Total	CONTRACTUAL	505,087	0	0	0	0	0	0	0
Total Appropriations		505,087	0	0	0	0	0	0	0
Total Appropriations		505,087	0	0	0	0	0	0	0
Total Revenues		458,845	0	0	0	0	0	0	0
Total County Cost		46,242	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 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
44959	FEDERAL AID	0	727,600	0	0	0	0	0	0
Total	FEDERAL AID	0	727,600	0	0	0	0	0	0
Total Revenues		0	727,600	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	727,600	0	0	0	0	0	0
Total	CONTRACTUAL	0	727,600	0	0	0	0	0	0
Total Appropriations		0	727,600	0	0	0	0	0	0
Total Appropriations		0	727,600	0	0	0	0	0	0
Total Revenues		0	727,600	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42170	CD PROGRAM INCOME (ED)	3,256	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	3,256	0	0	0	0	0	0	0
42401	INTEREST & EARNINGS	54	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	54	0	0	0	0	0	0	0
Total Revenues		3,310	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		3,310	0	0	0	0	0	0	0
Total County Cost		(3,310)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8695 - CDBG PROGRAM INCOME HUD

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42401	INTEREST & EARNINGS	740	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	69,163	100,000	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	69,903	100,000	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		69,903	100,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	258,074	100,000	0	0	0	0	0	0
Total	CONTRACTUAL	258,074	100,000	0	0	0	0	0	0
Total Appropriations		258,074	100,000	0	0	0	0	0	0
Total Appropriations		258,074	100,000	0	0	0	0	0	0
Total Revenues		69,903	100,000	0	0	0	0	0	0
Total County Cost		188,171	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CD: COMMUNITY DEVELOPMENT
NYS Unit: 8695 - CDBG PROGRAM INCOME HUD

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Totals for Fund CD: COMMUNITY DEVELOPMENT								
Total Appropriations	2,256,482	2,855,033	1,689,151	41,257	41,257	1,730,408	41,257	1,730,408
Total Revenues	1,865,884	3,110,570	1,689,151	41,257	41,257	1,730,408	41,257	1,730,408
Total County Cost	390,598	(255,537)	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CL: SOLID WASTE

NYS Unit: 8160 - SOLID WASTE DISPOSAL

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42130	SW ANNUAL FEE	0	53,808	37,889	0	0	37,889	0	37,889
42131	DISPOSAL FEES	1,536,302	1,647,681	1,524,288	0	0	1,524,288	0	1,524,288
42134	PUNCH CARD CHARGES	148,866	162,000	202,500	0	0	202,500	0	202,500
42135	FINANCE CHARGE	40	200	100	0	0	100	0	100
42137	SW DISPOSAL COUPONS	114,875	99,750	111,000	0	0	111,000	0	111,000
Total	DEPARTMENTAL INCOME	1,800,083	1,963,439	1,875,777	0	0	1,875,777	0	1,875,777
42590	PERMITS	98,948	106,000	105,400	0	0	105,400	0	105,400
Total	LICENSE & PERMITS	98,948	106,000	105,400	0	0	105,400	0	105,400
42610	FINES, FORFEITURES, BAILS	40	350	350	0	0	350	0	350
Total	FINES & FORFEITURES	40	350	350	0	0	350	0	350
42770	OTHER MISCELL REVENUES	4,165	4,450	4,075	0	0	4,075	0	4,075
Total	MISCELL LOCAL SOURCES	4,165	4,450	4,075	0	0	4,075	0	4,075
Total Revenues		1,903,236	2,074,239	1,985,602	0	0	1,985,602	0	1,985,602
5100082	SR WEIGH SCALE OP	45,136	47,778	48,733	0	0	48,733	0	48,733
51000142	RECYCLING OPERATIONS SPEC			25,629	0	0	25,629	0	25,629
51000257	RECYC & MAT MAN DIRECTOR	20,866	0	0	0	0	0	0	0
51000279	DEP DIR RECYC & MAT MAN	35,912	0	19,429	0	0	19,429	0	19,429
51000529	SR. ACCOUNT CLERK/TYPIST	23,001	47,778	48,733	0	0	48,733	0	48,733
51000726	WEIGH SCALE OPR	35,673	6,467	21,990	0	0	21,990	0	21,990
51000767	FISCAL COORD	0	0	16,055	0	0	16,055	0	16,055
51000853	FISCAL COORDINATOR	29,856	20,000	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	35,295	29,299	0	0	0	0	0	0
51200	OVERTIME PAY	31	4,800	4,800	0	0	4,800	0	4,800
51200082	SR WEIGH SCALE OP	649	0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	61	0	0	0	0	0	0	0
51200853	FISCAL CORDINATOR	88	0	0	0	0	0	0	0
51200854	SW ENFORCEMENT OFF	14	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CL: SOLID WASTE

NYS Unit: 8160 - SOLID WASTE DISPOSAL

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51600	LONGEVITY	4,673	2,536	2,550	0	0	2,550	0	2,550
51700	PREMIUM PAY	491	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	231,746	158,658	187,919	0	0	187,919	0	187,919
54303	OFFICE SUPPLIES	0	140	0	0	0	0	0	0
54312	HIGHWAY MATERIALS	55	3,650	650	0	0	650	0	650
54330	PRINTING	2,906	2,065	2,650	0	0	2,650	0	2,650
54340	CLOTHING	0	1,100	450	0	0	450	0	450
Total	SUPPLIES	2,961	6,955	3,750	0	0	3,750	0	3,750
54400	PROGRAM EXPENSE	58,000	59,500	0	0	0	0	0	0
54402	LEGAL ADVERTISING	536	500	0	0	0	0	0	0
54416	MEMBERSHIP DUES	105	105	105	0	0	105	0	105
54422	EQUIPMENT MAINTENANCE	18,834	17,000	19,000	0	0	19,000	0	19,000
54425	SERVICE CONTRACTS	1,922	6,525	6,525	0	0	6,525	0	6,525
54442	PROFESSIONAL SERVICES	1,320,402	1,484,606	1,415,771	0	0	1,415,771	0	1,415,771
54462	INSURANCE	241	3,000	3,000	0	0	3,000	0	3,000
54472	TELEPHONE	0	0	1,199	0	0	1,199	0	1,199
54476	BLDG & GROUND MAIN/REPAIR	23,468	34,000	7,500	0	0	7,500	0	7,500
54489	CREDIT CARD FEES	30,215	43,000	40,000	0	0	40,000	0	40,000
54618	INTERDEPARTMENTAL CHARGE	5,515	41,591	31,653	0	0	31,653	0	31,653
54808	CONTRIBUTION TO DEBT SERV	176,552	175,227	175,634	0	0	175,634	0	175,634
Total	CONTRACTUAL	1,635,790	1,865,054	1,700,387	0	0	1,700,387	0	1,700,387
58800	FRINGES	107,970	71,362	93,546	0	0	93,546	0	93,546
Total	EMPLOYEE BENEFITS	107,970	71,362	93,546	0	0	93,546	0	93,546
Total Appropriations		1,978,467	2,102,029	1,985,602	0	0	1,985,602	0	1,985,602
Total Appropriations		1,978,467	2,102,029	1,985,602	0	0	1,985,602	0	1,985,602
Total Revenues		1,903,236	2,074,239	1,985,602	0	0	1,985,602	0	1,985,602
Total County Cost		75,231	27,790	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42130	SW ANNUAL FEE	974,122	977,819	1,021,817	0	0	1,021,817	0	1,021,817
42139	RECYCLING	179,050	407,585	442,300	0	0	442,300	0	442,300
42140	DROP OFF FEES	50,045	240,705	116,240	0	0	116,240	0	116,240
Total	DEPARTMENTAL INCOME	1,203,217	1,626,109	1,580,357	0	0	1,580,357	0	1,580,357
42401	INTEREST & EARNINGS	4,788	3,500	5,000	0	0	5,000	0	5,000
Total	USE OF MONEY & PROPERTY	4,788	3,500	5,000	0	0	5,000	0	5,000
43989	OTHER HOME/COMMUNITY SVCS	774,767	108,000	108,000	0	0	108,000	0	108,000
Total	STATE AID	774,767	108,000	108,000	0	0	108,000	0	108,000
Total Revenues		1,982,772	1,737,609	1,693,357	0	0	1,693,357	0	1,693,357
51000135	COMMUNICATIONS COORD	1,660	39,685	28,366	0	0	28,366	0	28,366
51000141	RECYCLING DRIVER		0	0	0	0	0	0	0
51000142	RECYCLING OPERATIONS SPEC			10,252	0	0	10,252	0	10,252
51000204	COMMUNICATIONS SPECIALIST	46,589	0	0	0	0	0	0	0
51000257	RECYC & MAT MAN DIRECTOR	22,605	46,113	28,222	0	0	28,222	0	28,222
51000279	DEP DIR RECYC & MAT MAN	39,025	76,187	58,285	0	0	58,285	0	58,285
51000529	SR. ACCOUNT CLERK/TYPIST	0	0	0	0	0	0	0	0
51000726	WEIGH SCALE OPR	122	32,333	0	0	0	0	0	0
51000771	COM & ADMIN COORD	17,457	0	0	0	0	0	0	0
51000818	RECYCLING ASSISTANT	42,841	21,555	0	0	0	0	0	0
51000868	WST RED& REC SPEC	106,821	117,663	99,281	0	0	99,281	0	99,281
51200	OVERTIME PAY	0	4,800	4,800	0	0	4,800	0	4,800
51200204	COMMUNICATIONS SPECIALIST	159	0	0	0	0	0	0	0
51200818	RECYCLING ASSISTANT	124	0	0	0	0	0	0	0
51200868	WST RED REC & REC SPEC	142	0	0	0	0	0	0	0
51300	SHIFT PAY	292	0	0	0	0	0	0	0
51400	DISABILITY PAY	68	0	0	0	0	0	0	0
51600	LONGEVITY	1,938	4,250	5,750	0	0	5,750	0	5,750
Total	PERSONAL SERVICES	279,843	342,586	234,956	0	0	234,956	0	234,956

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	36,004	74,699	47,330	0	0	47,330	0	47,330
52249	EQUIPMENT RESERVE	0	25,000	0	0	0	0	0	0
Total	EQUIPMENT	36,004	99,699	47,330	0	0	47,330	0	47,330
54312	HIGHWAY MATERIALS	0	0	1,150	0	0	1,150	0	1,150
54330	PRINTING	2,499	4,440	3,240	0	0	3,240	0	3,240
54332	BOOKS	913	1,200	1,200	0	0	1,200	0	1,200
54333	EDUCATION AND PROMOTION	2,398	3,275	1,100	0	0	1,100	0	1,100
54340	CLOTHING	0	900	402	0	0	402	0	402
54358	RECYCLABLES	3,646	0	0	0	0	0	0	0
Total	SUPPLIES	9,456	9,815	7,092	0	0	7,092	0	7,092
54402	LEGAL ADVERTISING	5,307	3,370	750	0	0	750	0	750
54412	TRAVEL/TRAINING	8,923	12,044	2,150	0	0	2,150	0	2,150
54416	MEMBERSHIP DUES	715	1,255	965	0	0	965	0	965
54442	PROFESSIONAL SERVICES	925,422	1,080,684	1,283,153	0	0	1,283,153	0	1,283,153
54476	BLDG & GROUND MAIN/REPAIR	0	3,500	0	0	0	0	0	0
Total	CONTRACTUAL	940,367	1,100,853	1,287,018	0	0	1,287,018	0	1,287,018
58800	FRINGES	130,414	167,551	116,961	0	0	116,961	0	116,961
Total	EMPLOYEE BENEFITS	130,414	167,551	116,961	0	0	116,961	0	116,961
Total Appropriations		1,396,084	1,720,504	1,693,357	0	0	1,693,357	0	1,693,357
Total Appropriations		1,396,084	1,720,504	1,693,357	0	0	1,693,357	0	1,693,357
Total Revenues		1,982,772	1,737,609	1,693,357	0	0	1,693,357	0	1,693,357
Total County Cost		(586,688)	(17,105)	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CL: SOLID WASTE

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42130	SW ANNUAL FEE	1,562,334	1,703,518	1,793,154	0	0	1,793,154	0	1,793,154
42138	SW BIN SALES	8,804	8,820	8,000	0	0	8,000	0	8,000
Total	DEPARTMENTAL INCOME	1,571,138	1,712,338	1,801,154	0	0	1,801,154	0	1,801,154
43989	OTHER HOME/COMMUNITY SVCS	0	21,000	0	0	0	0	0	0
Total	STATE AID	0	21,000	0	0	0	0	0	0
Total Revenues		1,571,138	1,733,338	1,801,154	0	0	1,801,154	0	1,801,154
51000135	COMMUNICATIONS COORD			14,183	0	0	14,183	0	14,183
51000141	RECYCLING DRIVER			43,981	0	0	43,981	0	43,981
51000142	RECYCLING OPERATIONS SPEC			15,377	0	0	15,377	0	15,377
51000818	RECYCLING ASSISTANT	0	21,555	0	0	0	0	0	0
51000868	WST RED& REC SPEC	40,964	27,814	14,183	0	0	14,183	0	14,183
51200868	WST RED REC & REC SPEC	70	0	0	0	0	0	0	0
51300	SHIFT PAY	10	0	0	0	0	0	0	0
51600	LONGEVITY	375	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	41,419	49,369	87,724	0	0	87,724	0	87,724
52220	DEPARTMENTAL EQUIPMENT	12,731	14,238	12,951	0	0	12,951	0	12,951
Total	EQUIPMENT	12,731	14,238	12,951	0	0	12,951	0	12,951
54306	AUTOMOTIVE SUPPLIES	34	300	300	0	0	300	0	300
54310	AUTOMOTIVE FUEL	1,299	5,200	3,666	0	0	3,666	0	3,666
54312	HIGHWAY MATERIALS	0	500	500	0	0	500	0	500
54330	PRINTING	6,099	6,300	7,100	0	0	7,100	0	7,100
54340	CLOTHING			450	0	0	450	0	450
Total	SUPPLIES	7,432	12,300	12,016	0	0	12,016	0	12,016
54402	LEGAL ADVERTISING	16	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	500	1,000	0	0	1,000	0	1,000
54442	PROFESSIONAL SERVICES	1,582,730	1,633,303	1,643,794	0	0	1,643,794	0	1,643,794

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CL: SOLID WASTE

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total	CONTRACTUAL	1,582,746	1,633,803	1,644,794	0	0	1,644,794	0	1,644,794
58800	FRINGES	19,297	23,628	43,669	0	0	43,669	0	43,669
Total	EMPLOYEE BENEFITS	19,297	23,628	43,669	0	0	43,669	0	43,669
Total Appropriations		1,663,625	1,733,338	1,801,154	0	0	1,801,154	0	1,801,154
Total Appropriations		1,663,625	1,733,338	1,801,154	0	0	1,801,154	0	1,801,154
Total Revenues		1,571,138	1,733,338	1,801,154	0	0	1,801,154	0	1,801,154
Total County Cost		92,487	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42130	SW ANNUAL FEE	200,000	196,552	130,473	0	0	130,473	0	130,473
42138	SW BIN SALES	3,700	8,446	3,446	0	0	3,446	0	3,446
Total	DEPARTMENTAL INCOME	203,700	204,998	133,919	0	0	133,919	0	133,919
43989	OTHER HOME/COMMUNITY SVCS	0	0	0	0	0	0	0	0
Total	STATE AID	0	0	0	0	0	0	0	0
45031	INTERFUND(A)		24,875	11,850	0	0	11,850	0	11,850
Total	INTERFUND TRANSFERS		24,875	11,850	0	0	11,850	0	11,850
Total Revenues		203,700	229,873	145,769	0	0	145,769	0	145,769
51000135	COMMUNICATIONS COORD	549	13,228	14,183	0	0	14,183	0	14,183
51000257	RECYC & MAT MAN DIRECTOR	0	0	18,814	0	0	18,814	0	18,814
51000868	WST RED& REC SPEC	11,158	13,907	28,366	0	0	28,366	0	28,366
51200868	WST RED REC & REC SPEC	0	0	0	0	0	0	0	0
51600	LONGEVITY	125	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	11,832	27,135	61,363	0	0	61,363	0	61,363
52210	OFFICE EQUIPMENT		450	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	3,418	28,601	15,024	0	0	15,024	0	15,024
Total	EQUIPMENT	3,418	29,051	15,024	0	0	15,024	0	15,024
54330	PRINTING	2,890	4,175	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	20	2,411	0	0	0	0	0	0
Total	SUPPLIES	2,910	6,586	0	0	0	0	0	0
54402	LEGAL ADVERTISING	255	0	1,750	0	0	1,750	0	1,750
54414	LOCAL MILEAGE	0	230	230	0	0	230	0	230
54442	PROFESSIONAL SERVICES	176,607	153,884	36,856	0	0	36,856	0	36,856
Total	CONTRACTUAL	176,862	154,114	38,836	0	0	38,836	0	38,836
58800	FRINGES	5,524	12,987	30,547	0	0	30,547	0	30,547

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total EMPLOYEE BENEFITS	5,524	12,987	30,547	0	0	30,547	0	30,547
Total Appropriations	200,546	229,873	145,770	0	0	145,770	0	145,770
Total Appropriations	200,546	229,873	145,770	0	0	145,770	0	145,770
Total Revenues	203,700	229,873	145,769	0	0	145,769	0	145,769
Total County Cost	(3,154)	0	1	0	0	1	0	1

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42130	SW ANNUAL FEE	200,000	209,519	209,250	0	0	209,250	0	209,250
Total	DEPARTMENTAL INCOME	200,000	209,519	209,250	0	0	209,250	0	209,250
Total Revenues		200,000	209,519	209,250	0	0	209,250	0	209,250
51000257	RECYC & MAT MAN DIRECTOR	20,864	0	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	16,700	14,650	0	0	0	0	0	0
51000868	WST RED& REC SPEC	420	0	17,019	0	0	17,019	0	17,019
51200854	SW ENFORCEMENT OFF	7	0	0	0	0	0	0	0
51200868	WST RED REC & REC SPEC		0	0	0	0	0	0	0
51600	LONGEVITY	1,088	1,750	0	0	0	0	0	0
Total	PERSONAL SERVICES	39,079	16,400	17,019	0	0	17,019	0	17,019
54312	HIGHWAY MATERIALS	1,461	950	950	0	0	950	0	950
54340	CLOTHING	0	0	450	0	0	450	0	450
Total	SUPPLIES	1,461	950	1,400	0	0	1,400	0	1,400
54412	TRAVEL/TRAINING	0	300	300	0	0	300	0	300
54442	PROFESSIONAL SERVICES	131,566	176,500	174,259	0	0	174,259	0	174,259
54471	ELECTRIC	221	300	300	0	0	300	0	300
54476	BLDG & GROUND MAIN/REPAIR	5,300	7,220	7,500	0	0	7,500	0	7,500
Total	CONTRACTUAL	137,087	184,320	182,359	0	0	182,359	0	182,359
58800	FRINGES	18,206	7,849	8,472	0	0	8,472	0	8,472
Total	EMPLOYEE BENEFITS	18,206	7,849	8,472	0	0	8,472	0	8,472
Total Appropriations		195,833	209,519	209,250	0	0	209,250	0	209,250
Total Appropriations		195,833	209,519	209,250	0	0	209,250	0	209,250
Total Revenues		200,000	209,519	209,250	0	0	209,250	0	209,250
Total County Cost		(4,167)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42130	SW ANNUAL FEE	389,816	191,640	485,123	0	0	485,123	0	485,123
Total	DEPARTMENTAL INCOME	389,816	191,640	485,123	0	0	485,123	0	485,123
42796	APPROPRIATED FUND BALANCE	0	310,237	89,187	0	0	89,187	0	89,187
Total	MISCELL LOCAL SOURCES	0	310,237	89,187	0	0	89,187	0	89,187
Total Revenues		389,816	501,877	574,310	0	0	574,310	0	574,310
51000257	RECYC & MAT MAN DIRECTOR	26,191	46,113	47,036	0	0	47,036	0	47,036
51000529	SR. ACCOUNT CLERK/TYPIST	72,598	0	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	4,811	0	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	11,947	47,778	48,734	0	0	48,734	0	48,734
51000541	ADMIN ASST LEVEL 4		55,628	56,732	0	0	56,732	0	56,732
51000771	COM & ADMIN COORD	15,467	0	0	0	0	0	0	0
51000853	FISCAL COORDINATOR	32,497	37,969	48,166	0	0	48,166	0	48,166
51200	OVERTIME PAY	30	0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	61	0	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4		0	0	0	0	0	0	0
51200853	FISCAL CORDINATOR	88	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	2,188	1,750	1,750	0	0	1,750	0	1,750
51700	PREMIUM PAY	37	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	165,915	189,238	202,418	0	0	202,418	0	202,418
52206	COMPUTER EQUIPMENT	8,672	15,600	4,450	0	0	4,450	0	4,450
52210	OFFICE EQUIPMENT	507	1,250	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	342	1,500	1,500	0	0	1,500	0	1,500
Total	EQUIPMENT	9,521	18,350	6,450	0	0	6,450	0	6,450
54303	OFFICE SUPPLIES	4,427	3,860	4,500	0	0	4,500	0	4,500
54306	AUTOMOTIVE SUPPLIES	57	250	250	0	0	250	0	250
54310	AUTOMOTIVE FUEL	1,426	8,517	3,202	0	0	3,202	0	3,202
54330	PRINTING	963	900	1,230	0	0	1,230	0	1,230

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54342	FOOD	298	1,700	750	0	0	750	0	750
Total	SUPPLIES	7,171	15,227	9,932	0	0	9,932	0	9,932
54400	PROGRAM EXPENSE	363	1,550	65,900	0	0	65,900	0	65,900
54412	TRAVEL/TRAINING	145	1,750	200	0	0	200	0	200
54414	LOCAL MILEAGE	512	600	450	0	0	450	0	450
54416	MEMBERSHIP DUES	925	645	0	0	0	0	0	0
54422	EQUIPMENT MAINTENANCE	0	90	90	0	0	90	0	90
54424	EQUIPMENT RENTAL	1,286	1,290	1,292	0	0	1,292	0	1,292
54425	SERVICE CONTRACTS	482	887	887	0	0	887	0	887
54442	PROFESSIONAL SERVICES	6,974	8,022	7,000	0	0	7,000	0	7,000
54452	POSTAGE	3,915	4,300	3,800	0	0	3,800	0	3,800
54462	INSURANCE	225	400	400	0	0	400	0	400
54471	ELECTRIC	5,489	6,000	6,000	0	0	6,000	0	6,000
54472	TELEPHONE	11,630	12,050	10,800	0	0	10,800	0	10,800
54474	WATER/SEWER	10,016	12,500	11,500	0	0	11,500	0	11,500
54476	BLDG & GROUND MAIN/REPAIR	0	0	24,720	0	0	24,720	0	24,720
54618	INTERDEPARTMENTAL CHARGE	101,830	108,604	121,706	0	0	121,706	0	121,706
Total	CONTRACTUAL	143,792	158,688	254,745	0	0	254,745	0	254,745
58800	FRINGES	77,346	102,534	100,764	0	0	100,764	0	100,764
Total	EMPLOYEE BENEFITS	77,346	102,534	100,764	0	0	100,764	0	100,764
Total Appropriations		403,745	484,037	574,309	0	0	574,309	0	574,309
Total Appropriations		403,745	484,037	574,309	0	0	574,309	0	574,309
Total Revenues		389,816	501,877	574,310	0	0	574,310	0	574,310
Total County Cost		13,929	(17,840)	(1)	0	0	(1)	0	(1)

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42130	SW ANNUAL FEE	20,573	88,611	85,394	0	0	85,394	0	85,394
42132	DEPOT FEES	5,855	8,220	7,432	0	0	7,432	0	7,432
Total	DEPARTMENTAL INCOME	26,428	96,831	92,826	0	0	92,826	0	92,826
43989	OTHER HOME/COMMUNITY SVCS	36,044	38,000	36,898	0	0	36,898	0	36,898
Total	STATE AID	36,044	38,000	36,898	0	0	36,898	0	36,898
Total Revenues		62,472	134,831	129,724	0	0	129,724	0	129,724
51000854	SW ENFORCEMENT OFF	16,699	14,650	0	0	0	0	0	0
51000868	WST RED& REC SPEC	629	7,500	11,345	0	0	11,345	0	11,345
51200854	SW ENFORCEMENT OFF	7	0	0	0	0	0	0	0
51200868	WST RED REC & REC SPEC	0	0	0	0	0	0	0	0
51600	LONGEVITY	650	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	17,985	22,150	11,345	0	0	11,345	0	11,345
54333	EDUCATION AND PROMOTION	189	285	400	0	0	400	0	400
Total	SUPPLIES	189	285	400	0	0	400	0	400
54402	LEGAL ADVERTISING	857	880	120	0	0	120	0	120
54412	TRAVEL/TRAINING	175	1,550	800	0	0	800	0	800
54416	MEMBERSHIP DUES	0	180	90	0	0	90	0	90
54422	EQUIPMENT MAINTENANCE	0	110	110	0	0	110	0	110
54424	EQUIPMENT RENTAL	0	0	400	0	0	400	0	400
54425	SERVICE CONTRACTS	1,394	2,162	3,462	0	0	3,462	0	3,462
54442	PROFESSIONAL SERVICES	97,469	100,998	99,969	0	0	99,969	0	99,969
54471	ELECTRIC	2,715	4,800	3,220	0	0	3,220	0	3,220
54472	TELEPHONE	1,131	1,200	0	0	0	0	0	0
54476	BLDG & GROUND MAIN/REPAIR	0	0	3,500	0	0	3,500	0	3,500
54618	INTERDEPARTMENTAL CHARGE	520	660	660	0	0	660	0	660
Total	CONTRACTUAL	104,261	112,540	112,331	0	0	112,331	0	112,331
58800	FRINGES	8,379	7,011	5,648	0	0	5,648	0	5,648

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total EMPLOYEE BENEFITS	8,379	7,011	5,648	0	0	5,648	0	5,648
Total Appropriations	130,814	141,986	129,724	0	0	129,724	0	129,724
Total Appropriations	130,814	141,986	129,724	0	0	129,724	0	129,724
Total Revenues	62,472	134,831	129,724	0	0	129,724	0	129,724
Total County Cost	68,342	7,155	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Totals for Fund CL: SOLID WASTE								
Total Appropriations	5,969,114	6,621,286	6,539,166	0	0	6,539,166	0	6,539,166
Total Revenues	6,313,134	6,621,286	6,539,166	0	0	6,539,166	0	6,539,166
Total County Cost	(344,020)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41770	LANDING FEES CHGS	716,613	859,311	980,900	0	0	980,900	0	980,900
41771	APRON FEES	100,609	104,378	0	0	0	0	0	0
41772	AIRPORT DAY	8,260	0	0	0	0	0	0	0
41774	CONCESSIONS	601,131	681,150	704,400	0	0	704,400	0	704,400
41780	FUEL FARM COMMISSIONS		0	18,000	0	0	18,000	0	18,000
Total	DEPARTMENTAL INCOME	1,426,613	1,644,839	1,703,300	0	0	1,703,300	0	1,703,300
42226	SALE OF SUPPLIES	2,046	0	0	0	0	0	0	0
42260	SHERIFF OTHR GOVTS	109,281	109,281	109,281	0	0	109,281	0	109,281
Total	INTERGOVNMETAL CHARGES	111,327	109,281	109,281	0	0	109,281	0	109,281
42401	INTEREST & EARNINGS	273	250	250	0	0	250	0	250
42410	RENTS	1,899,094	1,585,210	1,613,184	0	0	1,613,184	0	1,613,184
Total	USE OF MONEY & PROPERTY	1,899,367	1,585,460	1,613,434	0	0	1,613,434	0	1,613,434
42665	SALE OF EQUIPMENT	0	73,000	38,000	0	0	38,000	0	38,000
Total	SALE OF PROPERTY/COMPEN F	0	73,000	38,000	0	0	38,000	0	38,000
42701	REFUND OF PRIOR YR EXPENS	811	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	35,738	11,475	13,293	0	0	13,293	0	13,293
42796	APPROPRIATED FUND BALANCE	0	353,463	84,638	0	0	84,638	0	84,638
Total	MISCELL LOCAL SOURCES	36,549	364,938	97,931	0	0	97,931	0	97,931
44592	FEDERAL AID AIRPORT	0	0	239,734	0	0	239,734	0	239,734
Total	FEDERAL AID	0	0	239,734	0	0	239,734	0	239,734
Total Revenues		3,473,856	3,777,518	3,801,680	0	0	3,801,680	0	3,801,680
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000224	AIRPORT DIRECTOR	90,765	92,226	94,302	0	0	94,302	0	94,302
51000513	ACCT. CLERK/TYPIST	35,309	35,854	36,661	0	0	36,661	0	36,661
51000586	DEP DIR OF AIRPORT OP/ARF	68,790	69,264	70,844	0	0	70,844	0	70,844
51000602	DEP DIR OF AIRPORT ADMIN	68,211	69,264	70,844	0	0	70,844	0	70,844

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51000851	AIRPORT TER SRV COOR	54,925	55,225	56,467	0	0	56,467	0	56,467
51000857	AIR FIRE OP TECH	490,359	501,259	534,259	0	0	534,259	0	534,259
51000858	AIR FIRE OP TECH TRAINEE	39,166	40,664	44,790	0	0	44,790	0	44,790
51200	OVERTIME PAY	1,128	0	0	0	0	0	0	0
51200513	ACCOUNT CLERK/TYPIST	87	0	0	0	0	0	0	0
51200586	DEP DIR OF AIRPORT OP/ARF	17,756	12,488	14,985	0	0	14,985	0	14,985
51200602	DEP DIR OF AIRPORT ADMIN	11,167	8,741	9,241	0	0	9,241	0	9,241
51200851	AIRPORT TER SRV COOR	844	996	836	0	0	836	0	836
51200857	AIR FIRE OP TECH	45,819	34,903	53,223	0	0	53,223	0	53,223
51200858	AIR FIRE/OP TECH TR	5,490	2,640	4,716	0	0	4,716	0	4,716
51300	SHIFT PAY	15,739	0	0	0	0	0	0	0
51300851	AIRPORT TER SRV COOR	0	832	0	0	0	0	0	0
51300857	AIR FIRE OP TECH	0	14,988	13,806	0	0	13,806	0	13,806
51300858	AIR FIRE OP TECH TR	0	1,512	1,534	0	0	1,534	0	1,534
51400	DISABILITY PAY	4,165	0	0	0	0	0	0	0
51600	LONGEVITY	11,750	12,000	12,000	0	0	12,000	0	12,000
51700	PREMIUM PAY	6,528	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	967,998	952,856	1,018,508	0	0	1,018,508	0	1,018,508
52206	COMPUTER EQUIPMENT	2,517	2,250	2,250	0	0	2,250	0	2,250
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52211	CHAIRS	0	3,500	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	2,000	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	59,370	11,500	19,500	0	0	19,500	0	19,500
52221	SAFETY/RESCUE/EMERG EQUIP	524	5,500	11,500	0	0	11,500	0	11,500
52231	VEHICLES	0	100,000	95,000	0	0	95,000	0	95,000
Total	EQUIPMENT	62,411	124,750	128,250	0	0	128,250	0	128,250
54303	OFFICE SUPPLIES	2,030	2,500	2,000	0	0	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	3,383	2,000	3,000	0	0	3,000	0	3,000
54307	ELECTRICAL SUPPLIES	11,265	3,500	3,500	0	0	3,500	0	3,500
54310	AUTOMOTIVE FUEL	44,032	50,000	50,000	0	0	50,000	0	50,000

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54311	MAINTENANCE	13,949	12,000	14,000	0	0	14,000	0	14,000
54312	HIGHWAY MATERIALS	41,949	40,900	52,900	0	0	52,900	0	52,900
54330	PRINTING	422	500	500	0	0	500	0	500
54332	BOOKS	101	100	100	0	0	100	0	100
54333	EDUCATION AND PROMOTION	109,647	75,000	75,000	0	0	75,000	0	75,000
54340	CLOTHING	10,494	6,500	6,500	0	0	6,500	0	6,500
Total	SUPPLIES	237,272	193,000	207,500	0	0	207,500	0	207,500
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54401	EMPLOYEE RECOGNITION	0	100	100	0	0	100	0	100
54402	LEGAL ADVERTISING	433	250	250	0	0	250	0	250
54412	TRAVEL/TRAINING	45,340	38,500	53,000	0	0	53,000	0	53,000
54416	MEMBERSHIP DUES	9,949	9,428	9,875	0	0	9,875	0	9,875
54422	EQUIPMENT MAINTENANCE	91,548	70,000	70,000	0	0	70,000	0	70,000
54424	EQUIPMENT RENTAL	1,002	7,000	7,000	0	0	7,000	0	7,000
54425	SERVICE CONTRACTS	412,389	512,105	556,605	0	0	556,605	0	556,605
54436	AIRPORT DAY	10,426	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	187,048	443,460	164,000	0	0	164,000	0	164,000
54452	POSTAGE	495	750	500	0	0	500	0	500
54462	INSURANCE	24,484	52,150	59,973	0	0	59,973	0	59,973
54470	BUILDING REPAIRS	153,326	180,000	180,000	0	0	180,000	0	180,000
54471	ELECTRIC	66,819	128,500	100,000	0	0	100,000	0	100,000
54472	TELEPHONE	14,779	15,000	15,000	0	0	15,000	0	15,000
54474	WATER/SEWER	9,382	15,000	15,000	0	0	15,000	0	15,000
54487	TSA CONTRACT	226,088	240,000	240,000	0	0	240,000	0	240,000
54488	TAXES	8,640	8,600	8,600	0	0	8,600	0	8,600
54618	INTERDEPARTMENTAL CHARGE	4,857	4,802	4,802	0	0	4,802	0	4,802
54651	RENEWAL/REPLACEMENT COSTS	25,000	25,000	25,000	0	0	25,000	0	25,000
54802	CONTRIBUTION TO CONSTRUCT	36,000	93,980	25,000	0	0	25,000	0	25,000
54808	CONTRIBUTION TO DEBT SERV	15,450	206,250	239,734	0	0	239,734	0	239,734
Total	CONTRACTUAL	1,343,455	2,050,875	1,774,439	0	0	1,774,439	0	1,774,439

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
58800	FRINGES	450,990	456,037	507,013	0	0	507,013	0	507,013
Total	EMPLOYEE BENEFITS	450,990	456,037	507,013	0	0	507,013	0	507,013
Total Appropriations		3,062,126	3,777,518	3,635,710	0	0	3,635,710	0	3,635,710
Total Appropriations		3,062,126	3,777,518	3,635,710	0	0	3,635,710	0	3,635,710
Total Revenues		3,473,856	3,777,518	3,801,680	0	0	3,801,680	0	3,801,680
Total County Cost		(411,730)	0	(165,970)	0	0	(165,970)	0	(165,970)

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CT: AIRPORT

NYS Unit: 5611 - STATEWIDE OPPORT. AIRPORT

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54442	PROFESSIONAL SERVICES	5,205	0	0	0	0	0	0	0
Total	CONTRACTUAL	5,205	0	0	0	0	0	0	0
Total Appropriations		5,205	0	0	0	0	0	0	0
Total Appropriations		5,205	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		5,205	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CT: AIRPORT

NYS Unit: 5615 - AIRPORT CUSTOMS FACILITY

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54442 PROFESSIONAL SERVICES		0	165,970	0	0	165,970	0	165,970
Total CONTRACTUAL		0	165,970	0	0	165,970	0	165,970
 Total Appropriations		0	165,970	0	0	165,970	0	165,970
 Total Appropriations	0	0	165,970	0	0	165,970	0	165,970
Total Revenues	0	0	0	0	0	0	0	0
Total County Cost	0	0	165,970	0	0	165,970	0	165,970

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund CT: AIRPORT

NYS Unit: 5615 - AIRPORT CUSTOMS FACILITY

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Totals for Fund CT: AIRPORT								
Total Appropriations	3,067,331	3,777,518	3,801,680	0	0	3,801,680	0	3,801,680
Total Revenues	3,473,856	3,777,518	3,801,680	0	0	3,801,680	0	3,801,680
Total County Cost	(406,525)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42680	INSURANCE RECOVERIES	0	1,000	1,000	0	0	1,000	0	1,000
Total	SALE OF PROPERTY/COMPEN F	0	1,000	1,000	0	0	1,000	0	1,000
42701	REFUND OF PRIOR YR EXPENS	111	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	111	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	214,368	214,368	183,868	0	0	183,868	0	183,868
Total	INTERFUND REVENUES	214,368	214,368	183,868	0	0	183,868	0	183,868
Total Revenues		214,479	215,368	184,868	0	0	184,868	0	184,868
52206	COMPUTER EQUIPMENT	0	4,500	3,000	0	0	3,000	0	3,000
52220	DEPARTMENTAL EQUIPMENT	(14)	8,000	5,000	0	0	5,000	0	5,000
Total	EQUIPMENT	(14)	12,500	8,000	0	0	8,000	0	8,000
54312	HIGHWAY MATERIALS	14,604	18,000	12,000	0	0	12,000	0	12,000
Total	SUPPLIES	14,604	18,000	12,000	0	0	12,000	0	12,000
54400	PROGRAM EXPENSE	142,382	140,000	140,000	0	0	140,000	0	140,000
54424	EQUIPMENT RENTAL	18,659	20,000	0	0	0	0	0	0
54425	SERVICE CONTRACTS	13,387	15,868	15,868	0	0	15,868	0	15,868
54471	ELECTRIC	7,907	9,000	9,000	0	0	9,000	0	9,000
Total	CONTRACTUAL	182,335	184,868	164,868	0	0	164,868	0	164,868
Total Appropriations		196,925	215,368	184,868	0	0	184,868	0	184,868
Total Appropriations		196,925	215,368	184,868	0	0	184,868	0	184,868
Total Revenues		214,479	215,368	184,868	0	0	184,868	0	184,868
Total County Cost		(17,554)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42590	PERMITS	2,142	2,000	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	2,142	2,000	2,000	0	0	2,000	0	2,000
42801	INTERFUND REVENUES	276,171	284,789	232,799	0	0	232,799	0	232,799
Total	INTERFUND REVENUES	276,171	284,789	232,799	0	0	232,799	0	232,799
Total Revenues		278,313	286,789	234,799	0	0	234,799	0	234,799
51000270	COUNTY HIGHWAY DIRECTOR	90,874	92,221	92,221	0	0	92,221	0	92,221
51000513	ACCT. CLERK/TYPIST	39,471	40,968	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	31,093	47,771	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	3,000	55,700	0	0	55,700	0	55,700
51000541	ADMIN ASST LEVEL 4	17,184	0	0	0	0	0	0	0
51200	OVERTIME PAY	15	2,000	2,000	0	0	2,000	0	2,000
51200513	ACCOUNT CLERK/TYPIST	350	0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	736	0	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,000	1,000	1,000	0	0	1,000	0	1,000
Total	PERSONAL SERVICES	180,723	186,960	150,921	0	0	150,921	0	150,921
54303	OFFICE SUPPLIES	1,993	2,059	2,000	0	0	2,000	0	2,000
54330	PRINTING	106	991	750	0	0	750	0	750
54332	BOOKS	123	200	500	0	0	500	0	500
Total	SUPPLIES	2,222	3,250	3,250	0	0	3,250	0	3,250
54412	TRAVEL/TRAINING	1,165	3,000	2,000	0	0	2,000	0	2,000
54416	MEMBERSHIP DUES	500	550	550	0	0	550	0	550
54424	EQUIPMENT RENTAL	446	600	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,789	2,000	2,000	0	0	2,000	0	2,000
54442	PROFESSIONAL SERVICES	0	200	200	0	0	200	0	200
54452	POSTAGE	188	750	750	0	0	750	0	750
Total	CONTRACTUAL	4,088	7,100	5,500	0	0	5,500	0	5,500

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
58800	FRINGES	84,193	89,479	75,128	0	0	75,128	0	75,128
Total	EMPLOYEE BENEFITS	84,193	89,479	75,128	0	0	75,128	0	75,128
Total Appropriations		271,226	286,789	234,799	0	0	234,799	0	234,799
Total Appropriations		271,226	286,789	234,799	0	0	234,799	0	234,799
Total Revenues		278,313	286,789	234,799	0	0	234,799	0	234,799
Total County Cost		(7,087)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42401	INTEREST & EARNINGS	12,346	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	12,346	0	0	0	0	0	0	0
42590	PERMITS	18,173	2,000	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	18,173	2,000	2,000	0	0	2,000	0	2,000
42650	SALE OF SCRAP	4,518	3,000	3,000	0	0	3,000	0	3,000
Total	SALE OF PROPERTY/COMPEN F	4,518	3,000	3,000	0	0	3,000	0	3,000
42797	OTHER LOCAL GOVT CONTRIBU	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	3,136,185	3,066,401	1,871,501	0	0	1,871,501	0	1,871,501
Total	INTERFUND REVENUES	3,136,185	3,066,401	1,871,501	0	0	1,871,501	0	1,871,501
43501	CHIPS	2,769,657	2,476,509	2,476,509	0	0	2,476,509	0	2,476,509
43589	BRIDGES	0	0	0	0	0	0	0	0
Total	STATE AID	2,769,657	2,476,509	2,476,509	0	0	2,476,509	0	2,476,509
Total Revenues		5,940,879	5,547,910	4,353,010	0	0	4,353,010	0	4,353,010
5100049	PROJECT ASSISTANT	49,730	18,140	0	0	0	0	0	0
5100053	ASSIST COUNTY HIGHWAY DIR	0	83,855	0	0	0	0	0	0
51000190	DEPUTY HIGHWAY DIRECTOR	76,669	0	83,855	0	0	83,855	0	83,855
51000804	SEASONAL WORKER	116,646	110,000	100,000	0	0	100,000	0	100,000
51000809	MOTOR EQUIP OPER	399,401	362,878	465,088	0	0	465,088	0	465,088
51000810	HEAVY EQUIP OPER	475,034	430,001	391,706	0	0	391,706	0	391,706
51000812	WELDER	53,587	52,934	54,257	0	0	54,257	0	54,257
51000825	SR HI CREW SUPER	5,424	0	0	0	0	0	0	0
51000835	ENGINEERING TECH	47,123	0	0	0	0	0	0	0
51000837	ASSOC CIVIL ENG	68,857	81,008	81,008	0	0	81,008	0	81,008
51000840	BRIDGE MECHANIC	24,599	52,934	0	0	0	0	0	0
51000841	HIGHWAY CREW SUPV	144,947	164,727	168,845	0	0	168,845	0	168,845

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
51000842	CIVIL ENGINEER	49,907	62,503	0	0	0	0	0	0
51000850	HIGHWAY TECHNICIAN	59,321	58,599	60,064	0	0	60,064	0	60,064
51000872	SR ENGINEERING TECHNICIAN	50,977	104,938	104,938	0	0	104,938	0	104,938
51200	OVERTIME PAY	3,276	0	0	0	0	0	0	0
51200049	PROJECT ASSISTANT	123	0	0	0	0	0	0	0
51200804	SEASONAL WORKER	2,511	0	0	0	0	0	0	0
51200809	MOTOR EQUIP OPER	20,343	25,000	25,625	0	0	25,625	0	25,625
51200810	HEAVY EQUIP OPER	10,161	30,000	30,750	0	0	30,750	0	30,750
51200812	WELDER	3	1,200	1,230	0	0	1,230	0	1,230
51200825	SR HI CREW SUPER	1,358	0	0	0	0	0	0	0
51200835	ENGINEERING TECH	151	2,000	2,000	0	0	2,000	0	2,000
51200837	ASSOC CIVIL ENG	653	0	0	0	0	0	0	0
51200840	BRIDGE MECHANIC	2,306	1,200	1,230	0	0	1,230	0	1,230
51200841	HIGHWAY CREW SUPV	9,560	18,494	18,956	0	0	18,956	0	18,956
51200842	CIVIL ENGINEER	0	1,200	1,200	0	0	1,200	0	1,200
51200850	HIGHWAY TECHNICIAN	105	0	0	0	0	0	0	0
51200872	SR ENGINEERING TECHNICIAN	52	0	0	0	0	0	0	0
51300	SHIFT PAY	5,415	0	0	0	0	0	0	0
51300810	HEAVY EQUIP OPER	0	11,424	11,710	0	0	11,710	0	11,710
51300841	HIGHWAY CREW SUPV	0	1,632	1,673	0	0	1,673	0	1,673
51400	DISABILITY PAY	12,506	0	0	0	0	0	0	0
51600	LONGEVITY	18,400	15,500	14,000	0	0	14,000	0	14,000
51700	PREMIUM PAY	1,764	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,710,909	1,690,167	1,618,135	0	0	1,618,135	0	1,618,135
52206	COMPUTER EQUIPMENT	5,169	2,622	2,000	0	0	2,000	0	2,000
52214	OFFICE FURNISHINGS	2,456	900	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	705	989	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	1,913	6,790	0	0	0	0	0	0
Total	EQUIPMENT	10,243	11,301	4,000	0	0	4,000	0	4,000
54303	OFFICE SUPPLIES	857	300	300	0	0	300	0	300

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54312	HIGHWAY MATERIALS	2,136,646	1,874,397	1,882,492	0	0	1,882,492	0	1,882,492
54330	PRINTING	119	1,951	2,000	0	0	2,000	0	2,000
54332	BOOKS	552	750	750	0	0	750	0	750
54340	CLOTHING	429	9,975	9,975	0	0	9,975	0	9,975
54342	FOOD	4,135	4,114	2,000	0	0	2,000	0	2,000
Total	SUPPLIES	2,142,738	1,891,487	1,897,517	0	0	1,897,517	0	1,897,517
54401	EMPLOYEE RECOGNITION	179	750	750	0	0	750	0	750
54402	LEGAL ADVERTISING	145	1,000	1,000	0	0	1,000	0	1,000
54412	TRAVEL/TRAINING	6,901	274	3,000	0	0	3,000	0	3,000
54414	LOCAL MILEAGE	0	300	300	0	0	300	0	300
54416	MEMBERSHIP DUES	0	300	100	0	0	100	0	100
54423	VENDOR RENTAL	22,989	46,000	18,000	0	0	18,000	0	18,000
54424	EQUIPMENT RENTAL	1,135,367	1,081,014	0	0	0	0	0	0
54425	SERVICE CONTRACTS	2,004	23,200	3,200	0	0	3,200	0	3,200
54442	PROFESSIONAL SERVICES	(125)	3,365	1,500	0	0	1,500	0	1,500
54472	TELEPHONE	0	662	0	0	0	0	0	0
54802	CONTRIBUTION TO CONSTRUCT	1,264,093	0	0	0	0	0	0	0
Total	CONTRACTUAL	2,431,553	1,156,865	27,850	0	0	27,850	0	27,850
58800	FRINGES	779,008	800,232	805,508	0	0	805,508	0	805,508
Total	EMPLOYEE BENEFITS	779,008	800,232	805,508	0	0	805,508	0	805,508
Total Appropriations		7,074,451	5,550,052	4,353,010	0	0	4,353,010	0	4,353,010
Total Appropriations		7,074,451	5,550,052	4,353,010	0	0	4,353,010	0	4,353,010
Total Revenues		5,940,879	5,547,910	4,353,010	0	0	4,353,010	0	4,353,010
Total County Cost		1,133,572	2,142	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund D: COUNTY ROAD
NYS Unit: 5111 - BRIDGES

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBU	36,663	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	36,663	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	237,290	237,290	137,290	0	0	137,290	0	137,290
Total	INTERFUND REVENUES	237,290	237,290	137,290	0	0	137,290	0	137,290
Total Revenues		273,953	237,290	137,290	0	0	137,290	0	137,290
54312	HIGHWAY MATERIALS	122,384	97,000	105,000	0	0	105,000	0	105,000
54330	PRINTING	438	200	200	0	0	200	0	200
Total	SUPPLIES	122,822	97,200	105,200	0	0	105,200	0	105,200
54402	LEGAL ADVERTISING	0	90	90	0	0	90	0	90
54411	ROAD/BRIDGE CONTRACTS	5,739	20,000	20,000	0	0	20,000	0	20,000
54412	TRAVEL/TRAINING	550	1,000	1,000	0	0	1,000	0	1,000
54423	VENDOR RENTAL	9,004	7,500	7,500	0	0	7,500	0	7,500
54424	EQUIPMENT RENTAL	118,928	80,000	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	3,500	3,500	0	0	3,500	0	3,500
54802	CONTRIBUTION TO CONSTRUCT	0	200,000	0	0	0	0	0	0
Total	CONTRACTUAL	134,221	312,090	32,090	0	0	32,090	0	32,090
Total Appropriations		257,043	409,290	137,290	0	0	137,290	0	137,290
Total Appropriations		257,043	409,290	137,290	0	0	137,290	0	137,290
Total Revenues		273,953	237,290	137,290	0	0	137,290	0	137,290
Total County Cost		(16,910)	172,000	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42801	INTERFUND REVENUES	1,270,000	1,387,000	975,000	0	0	975,000	0	975,000
Total	INTERFUND REVENUES	1,270,000	1,387,000	975,000	0	0	975,000	0	975,000
Total Revenues		1,270,000	1,387,000	975,000	0	0	975,000	0	975,000
54312	HIGHWAY MATERIALS	328,853	286,553	275,000	0	0	275,000	0	275,000
Total	SUPPLIES	328,853	286,553	275,000	0	0	275,000	0	275,000
54424	EQUIPMENT RENTAL	213,061	318,447	0	0	0	0	0	0
54446	TOWN SERVICES	696,758	782,000	700,000	0	0	700,000	0	700,000
Total	CONTRACTUAL	909,819	1,100,447	700,000	0	0	700,000	0	700,000
Total Appropriations		1,238,672	1,387,000	975,000	0	0	975,000	0	975,000
Total Appropriations		1,238,672	1,387,000	975,000	0	0	975,000	0	975,000
Total Revenues		1,270,000	1,387,000	975,000	0	0	975,000	0	975,000
Total County Cost		(31,328)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Totals for Fund D: COUNTY ROAD								
Total Appropriations	9,038,317	7,848,499	5,884,967	0	0	5,884,967	0	5,884,967
Total Revenues	7,977,624	7,674,357	5,884,967	0	0	5,884,967	0	5,884,967
Total County Cost	1,060,693	174,142	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42401	INTEREST & EARNINGS	497	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	497	0	0	0	0	0	0	0
42650	SALE OF SCRAP	0	4,000	4,000	0	0	4,000	0	4,000
42665	SALE OF EQUIPMENT	204,848	190,000	50,000	0	0	50,000	0	50,000
Total	SALE OF PROPERTY/COMPEN F	204,848	194,000	54,000	0	0	54,000	0	54,000
42701	REFUND OF PRIOR YR EXPENS	65	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	65	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	1,392,252	1,511,014	1,146,716	0	0	1,146,716	0	1,146,716
42802	INTERFUND REV VEHICLE SER	168,074	88,700	88,400	0	0	88,400	0	88,400
Total	INTERFUND REVENUES	1,560,326	1,599,714	1,235,116	0	0	1,235,116	0	1,235,116
45031	INTERFUND(A)		100,000	0	0	0	0	0	0
45037	INTERFUND(DM)		0	100,000	0	0	100,000	0	100,000
Total	INTERFUND TRANSFERS		100,000	100,000	0	0	100,000	0	100,000
Total Revenues		1,765,736	1,893,714	1,389,116	0	0	1,389,116	0	1,389,116
51000	REGULAR PAY	(1,400)	0	0	0	0	0	0	0
51000808	SR HEAVY EQUIPMENT MECHAN	59,163	58,599	60,064	0	0	60,064	0	60,064
51000849	HEAVY EQUIP MECH	156,162	158,805	162,775	0	0	162,775	0	162,775
51000856	EQUIPMENT SVC TECH	38,057	47,778	48,972	0	0	48,972	0	48,972
51000871	EQUIP SERV/PARTS RM TECH	53,443	52,934	0	0	0	0	0	0
51200808	SR HEAVY EQUIPMENT MECHAN	49	0	0	0	0	0	0	0
51200849	HEAVY EQUIP MECH	80	3,210	3,290	0	0	3,290	0	3,290
51200856	EQUIPMENT SVC TECH	154	1,070	1,097	0	0	1,097	0	1,097
51200871	EQUIP SER/PART RM TECH	58	1,200	0	0	0	0	0	0
51300	SHIFT PAY	1,366	2,123	2,176	0	0	2,176	0	2,176
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	3,950	3,250	3,250	0	0	3,250	0	3,250

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total	PERSONAL SERVICES	311,082	328,969	281,624	0	0	281,624	0	281,624
52206	COMPUTER EQUIPMENT	4,026	2,000	2,000	0	0	2,000	0	2,000
52220	DEPARTMENTAL EQUIPMENT	4,831	10,000	5,000	0	0	5,000	0	5,000
52230	COMPUTER SOFTWARE	29,159	2,000	0	0	0	0	0	0
52231	VEHICLES	121,885	167,300	0	0	0	0	0	0
52233	HIGHWAY EQUIPMENT	358,250	567,700	320,000	0	0	320,000	0	320,000
Total	EQUIPMENT	518,151	749,000	327,000	0	0	327,000	0	327,000
54303	OFFICE SUPPLIES	544	601	500	0	0	500	0	500
54306	AUTOMOTIVE SUPPLIES	366,213	359,899	320,000	0	0	320,000	0	320,000
54310	AUTOMOTIVE FUEL	242,906	275,000	250,000	0	0	250,000	0	250,000
54336	SMAL TOOL ALLOWANCE	3,200	4,000	4,000	0	0	4,000	0	4,000
54340	CLOTHING	0	1,450	1,450	0	0	1,450	0	1,450
Total	SUPPLIES	612,863	640,950	575,950	0	0	575,950	0	575,950
54402	LEGAL ADVERTISING	0	100	100	0	0	100	0	100
54421	AUTO MAINTENACE/REPAIRS	24,248	20,000	15,000	0	0	15,000	0	15,000
54425	SERVICE CONTRACTS	19,557	27,600	27,600	0	0	27,600	0	27,600
54452	POSTAGE	24	150	150	0	0	150	0	150
54470	BUILDING REPAIRS	46,916	18,232	10,000	0	0	10,000	0	10,000
54472	TELEPHONE	13,818	13,768	10,000	0	0	10,000	0	10,000
54473	HEAT	950	1,500	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	105,513	81,350	64,350	0	0	64,350	0	64,350
58800	FRINGES	145,771	157,445	140,192	0	0	140,192	0	140,192
Total	EMPLOYEE BENEFITS	145,771	157,445	140,192	0	0	140,192	0	140,192
Total Appropriations		1,693,380	1,957,714	1,389,116	0	0	1,389,116	0	1,389,116
Total Appropriations		1,693,380	1,957,714	1,389,116	0	0	1,389,116	0	1,389,116
Total Revenues		1,765,736	1,893,714	1,389,116	0	0	1,389,116	0	1,389,116
Total County Cost		(72,356)	64,000	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Totals for Fund DM: HIGHWAY MACHINERY FUND								
Total Appropriations	1,693,380	1,957,714	1,389,116	0	0	1,389,116	0	1,389,116
Total Revenues	1,765,736	1,893,714	1,389,116	0	0	1,389,116	0	1,389,116
Total County Cost	(72,356)	64,000	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund EM: TOMP CTR FOR HIST&CULTURE
NYS Unit: 7989 - TOMP CTR FOR HIST&CULTURE

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42410	RENTS	160,357	195,500	4,200	0	0	4,200	0	4,200
Total	USE OF MONEY & PROPERTY	160,357	195,500	4,200	0	0	4,200	0	4,200
45031	INTERFUND(A)		0	91,000	0	0	91,000	0	91,000
Total	INTERFUND TRANSFERS		0	91,000	0	0	91,000	0	91,000
Total Revenues		160,357	195,500	95,200	0	0	95,200	0	95,200
54304	CLEANING SUPPLIES	441	0	0	0	0	0	0	0
54311	MAINTENANCE	0	80,000	0	0	0	0	0	0
Total	SUPPLIES	441	80,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE			56,000	0	0	56,000	0	56,000
54425	SERVICE CONTRACTS	15,229	50,000	0	0	0	0	0	0
54432	RENT			4,200	0	0	4,200	0	4,200
54462	INSURANCE	1,659	20,000	5,000	0	0	5,000	0	5,000
54470	BUILDING REPAIRS	34,003	0	0	0	0	0	0	0
54471	ELECTRIC	18,628	24,000	0	0	0	0	0	0
54472	TELEPHONE	6,960	0	0	0	0	0	0	0
54473	HEAT	8,999	10,000	0	0	0	0	0	0
54474	WATER/SEWER	6,790	4,000	0	0	0	0	0	0
54476	BLDG & GROUND MAIN/REPAIR	0	7,500	0	0	0	0	0	0
54488	TAXES		0	0	0	0	0	0	0
54807	CONTRIB TO TCHC RESERVE			30,000	0	0	30,000	0	30,000
Total	CONTRACTUAL	92,268	115,500	95,200	0	0	95,200	0	95,200
Total Appropriations		92,709	195,500	95,200	0	0	95,200	0	95,200
Total Appropriations		92,709	195,500	95,200	0	0	95,200	0	95,200
Total Revenues		160,357	195,500	95,200	0	0	95,200	0	95,200
Total County Cost		(67,648)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund EM: TOMP CTR FOR HIST&CULTURE
NYS Unit: 7989 - TOMP CTR FOR HIST&CULTURE

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Totals for Fund EM: TOMP CTR FOR HIST&CULTURE								
Total Appropriations	92,709	195,500	95,200	0	0	95,200	0	95,200
Total Revenues	160,357	195,500	95,200	0	0	95,200	0	95,200
Total County Cost	(67,648)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund F: FRINGE

NYS Unit: 9108 - FRINGE BENEFITS

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42401	INTEREST & EARNINGS	546	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	546	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	138,186	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	138,186	0	0	0	0	0	0	0
45031	INTERFUND(A)	18,265,447	0	0	0	0	0	0	0
45032	INTERFUND(CT)	447,072	0	0	0	0	0	0	0
45033	INTERFUND(CL)	361,712	0	0	0	0	0	0	0
45035	INTERFUND (D)	854,240	0	0	0	0	0	0	0
45036	INTERFUND(CD)	264,335	0	0	0	0	0	0	0
45037	INTERFUND(DM)	144,759	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	20,337,565	0	0	0	0	0	0	0
Total Revenues		20,476,297	0	0	0	0	0	0	0
58810	RETIREMENT	5,874,174	0	0	0	0	0	0	0
58820	VOLUNTARY DEFINED CONTRIB	36,457	0	0	0	0	0	0	0
58830	FICA	3,271,060	0	0	0	0	0	0	0
58840	WORKERS COMP	725,000	0	0	0	0	0	0	0
58850	TRANSIT PASS	5,708	0	0	0	0	0	0	0
58860	HEALTH	11,254,482	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	2,500	0	0	0	0	0	0	0
58865	DENTAL	0	0	0	0	0	0	0	0
58867	BLUE 4U - OPT OUT/DECLINE		0	0	0	0	0	0	0
58868	BLUE 4U WELLNESS		0	0	0	0	0	0	0
58874	IME	6,600	0	0	0	0	0	0	0
58875	EAP	17,287	0	0	0	0	0	0	0
58876	WELLNESS PROGRAM	18,619	0	0	0	0	0	0	0
58877	EMPLOYEE RECOGNITION	14,532	0	0	0	0	0	0	0
58878	FLEXIBLE BENEFITS	93,242	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	21,319,661	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund F: FRINGE

NYS Unit: 9108 - FRINGE BENEFITS

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Total Appropriations	21,319,661	0	0	0	0	0	0	0
Total Appropriations	21,319,661	0	0	0	0	0	0	0
Total Revenues	20,476,297	0	0	0	0	0	0	0
Total County Cost	843,364	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund F: FRINGE

NYS Unit: 9108 - FRINGE BENEFITS

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Totals for Fund F: FRINGE								
Total Appropriations	21,319,661	0	0	0	0	0	0	0
Total Revenues	20,476,297	0	0	0	0	0	0	0
Total County Cost	843,364	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	30	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	30	0	0	0	0	0	0	0
Total Revenues		30	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	473,684	0	0	0	0	0	0	0
Total	CONTRACTUAL	473,684	0	0	0	0	0	0	0
Total Appropriations		473,684	0	0	0	0	0	0	0
Total Appropriations		473,684	0	0	0	0	0	0	0
Total Revenues		30	0	0	0	0	0	0	0
Total County Cost		473,654	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
58870	UNEMPLOYMENT	65,173	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	65,173	0	0	0	0	0	0	0
Total Appropriations		65,173	0	0	0	0	0	0	0
Total Appropriations		65,173	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		65,173	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42401	INTEREST & EARNINGS	3,454	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	3,454	0	0	0	0	0	0	0
45031	INTERFUND(A)	300,000	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	300,000	0	0	0	0	0	0	0
Total Revenues		303,454	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		303,454	0	0	0	0	0	0	0
Total County Cost		(303,454)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Totals for Fund MS: INSURANCE RESERVE								
Total Appropriations	538,857	0	0	0	0	0	0	0
Total Revenues	303,484	0	0	0	0	0	0	0
Total County Cost	235,373	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	121,852	0	0	0	0	0	0	0
Total	CONTRACTUAL	121,852	0	0	0	0	0	0	0
Total Appropriations		121,852	0	0	0	0	0	0	0
Total Appropriations		121,852	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		121,852	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund S: WORKERS COMP

NYS Unit: 1720 - BENEFITS/AWARDS OLD PLAN

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42680	INSURANCE RECOVERIES	3,152	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	3,152	0	0	0	0	0	0	0
Total Revenues		3,152	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		3,152	0	0	0	0	0	0	0
Total County Cost		(3,152)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42222	PARTICIPANT ASSESSMENTS	34,520	0	0	0	0	0	0	0
Total	INTERGOVNMENTAL CHARGES	34,520	0	0	0	0	0	0	0
42401	INTEREST & EARNINGS	3,312	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	3,312	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	69,901	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN F	69,901	0	0	0	0	0	0	0
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	725,000	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	725,000	0	0	0	0	0	0	0
Total Revenues		832,733	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	88,392	0	0	0	0	0	0	0
54462	INSURANCE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	88,392	0	0	0	0	0	0	0
Total Appropriations		88,392	0	0	0	0	0	0	0
Total Appropriations		88,392	0	0	0	0	0	0	0
Total Revenues		832,733	0	0	0	0	0	0	0
Total County Cost		(744,341)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Totals for Fund S: WORKERS COMP								
Total Appropriations	210,244	0	0	0	0	0	0	0
Total Revenues	835,885	0	0	0	0	0	0	0
Total County Cost	(625,641)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
54400	PROGRAM EXPENSE	70,657	95,000	71,000	0	0	71,000	0	71,000
Total	CONTRACTUAL	70,657	95,000	71,000	0	0	71,000	0	71,000
Total Appropriations		70,657	95,000	71,000	0	0	71,000	0	71,000
Total Appropriations		70,657	95,000	71,000	0	0	71,000	0	71,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		70,657	95,000	71,000	0	0	71,000	0	71,000

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
41140	E911 SURCHG	79,154	78,902	36,168	0	0	36,168	0	36,168
Total	NON PROPERTY TAXES	79,154	78,902	36,168	0	0	36,168	0	36,168
41789	PFC - PASSENGER FAC CHGS	211,682	131,311	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	211,682	131,311	0	0	0	0	0	0
42410	RENTS	95,578	130,967	89,747	0	0	89,747	0	89,747
Total	USE OF MONEY & PROPERTY	95,578	130,967	89,747	0	0	89,747	0	89,747
42710	PREMIUM ON OBLIGATIONS	168,496	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBU	395,512	388,620	318,000	0	0	318,000	0	318,000
Total	MISCELL LOCAL SOURCES	564,008	388,620	318,000	0	0	318,000	0	318,000
45031	INTERFUND(A)	5,412,407	5,500,738	4,764,227	0	0	4,764,227	0	4,764,227
45032	INTERFUND(CT)	15,450	215,834	239,734	0	0	239,734	0	239,734
45033	INTERFUND(CL)	176,552	175,227	175,634	0	0	175,634	0	175,634
45034	INTERFUND H	0	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	5,604,409	5,891,799	5,179,595	0	0	5,179,595	0	5,179,595
Total Revenues		6,554,831	6,621,599	5,623,510	0	0	5,623,510	0	5,623,510
56623	2014	480,000	490,000	500,000	0	0	500,000	0	500,000
56690	2013	210,000	205,000	205,000	0	0	205,000	0	205,000
56692	2012	205,000	205,000	210,000	0	0	210,000	0	210,000
56694	2013 REFUNDING	1,235,000	790,000	0	0	0	0	0	0
56695	2014 REFUNDING B	605,000	630,000	660,000	0	0	660,000	0	660,000
56696	2014 REFUNDING A	530,000	555,000	295,000	0	0	295,000	0	295,000
56697	2015	585,000	600,000	610,000	0	0	610,000	0	610,000
56698	2016	215,000	220,000	230,000	0	0	230,000	0	230,000
56699	2017	460,000	470,000	480,000	0	0	480,000	0	480,000
56700	2018	150,000	170,000	175,000	0	0	175,000	0	175,000
56701	2019 BOND PRINCIPAL	0	265,000	320,000	0	0	320,000	0	320,000
56702	2020 BOND PRINCIPAL		0	155,000	0	0	155,000	0	155,000

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
57700 INTEREST 2018	57,235	35,963	32,513	0	0	32,513	0	32,513
57701 INTEREST 2019	0	149,286	93,150	0	0	93,150	0	93,150
57702 INTEREST 2020		0	37,496	0	0	37,496	0	37,496
57723 INTEREST 2014	138,994	129,394	119,594	0	0	119,594	0	119,594
57732 INTEREST 2015	210,656	197,494	183,994	0	0	183,994	0	183,994
57790 INTEREST 2013	111,200	102,800	94,600	0	0	94,600	0	94,600
57792 INTEREST 2012	38,895	35,820	32,233	0	0	32,233	0	32,233
57794 2013 INTEREST REFUNDING	70,375	19,750	0	0	0	0	0	0
57795 INTEREST 2014 REF B	506,100	481,900	456,700	0	0	456,700	0	456,700
57796 INTEREST 2014 REF A	130,700	109,000	92,000	0	0	92,000	0	92,000
57798 INTEREST 2016	42,800	38,500	34,100	0	0	34,100	0	34,100
57799 INTEREST 2017	97,306	89,156	79,656	0	0	79,656	0	79,656
Total	6,079,261	5,989,063	5,096,036	0	0	5,096,036	0	5,096,036
Total Appropriations	6,079,261	5,989,063	5,096,036	0	0	5,096,036	0	5,096,036
Total Appropriations	6,079,261	5,989,063	5,096,036	0	0	5,096,036	0	5,096,036
Total Revenues	6,554,831	6,621,599	5,623,510	0	0	5,623,510	0	5,623,510
Total County Cost	(475,570)	(632,536)	(527,474)	0	0	(527,474)	0	(527,474)

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
42710	PREMIUM ON OBLIGATIONS	87,183	15,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	87,183	15,000	0	0	0	0	0	0
Total Revenues		87,183	15,000	0	0	0	0	0	0
57001	INTEREST PAYMENTS DEBT	129,350	369,000	404,474	0	0	404,474	0	404,474
Total	CONTRACTUAL	129,350	369,000	404,474	0	0	404,474	0	404,474
Total Appropriations		129,350	369,000	404,474	0	0	404,474	0	404,474
Total Appropriations		129,350	369,000	404,474	0	0	404,474	0	404,474
Total Revenues		87,183	15,000	0	0	0	0	0	0
Total County Cost		42,167	354,000	404,474	0	0	404,474	0	404,474

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

		2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
56001	PRINCIPAL PAYMENTS DEBT	296,448	171,046	42,326	0	0	42,326	0	42,326
57001	INTEREST PAYMENTS DEBT	18,625	12,490	9,674	0	0	9,674	0	9,674
Total	CONTRACTUAL	315,073	183,536	52,000	0	0	52,000	0	52,000
Total Appropriations		315,073	183,536	52,000	0	0	52,000	0	52,000
Total Appropriations		315,073	183,536	52,000	0	0	52,000	0	52,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		315,073	183,536	52,000	0	0	52,000	0	52,000

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Totals for Fund V: DEBT SERVICE FUND								
Total Appropriations	6,594,341	6,636,599	5,623,510	0	0	5,623,510	0	5,623,510
Total Revenues	6,642,014	6,636,599	5,623,510	0	0	5,623,510	0	5,623,510
Total County Cost	(47,673)	0	0	0	0	0	0	0

**2021 Budget Combined Work Sheet
NYS Unit Totals By Fund**

2/19/2021

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

	2019 Actual	2020 Modified Budget	2021 Adopted Base	2021 Dept Req New	2021 Recomm New	2021 Recomm Total	2021 Adopted New	2021 Adopted Total
Grand Totals								
Total Appropriations	227,782,720	216,131,022	197,889,274	6,048,723	4,705,675	202,594,949	5,211,789	203,101,063
Total Revenues	233,284,901	215,879,025	198,321,889	2,415,991	1,612,239	201,352,573	3,285,927	201,607,816
Total County Cost	(5,502,181)	251,997	(432,615)	3,632,732	3,093,436	1,242,376	1,925,862	1,493,247