

ADOPTED
RESOLUTION NO. 2018-255

Adoption of 2019 Tompkins County Budget and 2019-2023 Tompkins County Capital Program

WHEREAS, the Recommended Budget for the year 2019 and the proposed 2019-2023 Capital Program have been presented to the Legislature by the Budget Officer on September 4, 2018, and a Tentative Budget for the year 2019 and the proposed 2019-2023 Capital Program were adopted by the Legislature for public review on October 16, 2018, and a public hearing was held on October 30, 2018, 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 2019,

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, 2019,

RESOLVED, further, That the sum of \$49,898,306 required to meet the local share of expenses and costs of county government in Tompkins County for the fiscal year 2019 as set forth in the budget be assessed against, levied upon, and collected from the taxable property of the nine towns and the city liable therefore,

RESOLVED, further, That this change will result in an approximate tax-levy increase of 1.54 %, falling below the Tompkins County adjusted tax cap of approximately 9.89% as calculated according to New York State's formula, an approximate tax rate of \$6.41 per \$1,000 of assessed value, which amounts to a rate decrease of approximately -2.58 %, and an increase of 3.55% in local spending,

RESOLVED, further, That this tax change will result in an increase of approximately \$14.63 on a median-priced home assessed in 2018 at \$185,000,

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 2019-2023.

SEQR ACTION: TYPE II-21

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

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

I hereby certify that the foregoing is a true and correct transcript of a resolution adopted by the Tompkins County Legislature on November 8, 2018.



IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Legislature at Ithaca, New York, on January 3, 2019.

Catherine Covert, Clerk
Tompkins County Legislature

CONSTITUTIONAL TAX MARGIN and DEBT LIMIT

2019 Adopted Budget

2019 Constitutional Tax Margin

2019 Constitutional Debt Limit

| | |
|--------------------------------------|----------------------|
| Total Taxing Power | \$108,536,927 |
| Tax Levy Subject to Tax Limit | \$38,384,716 |
| Tax Margin Available | \$70,152,211 |
| % of Taxing Power - 2019 | 35.37% |
| % of Taxing Power - 2018 | 38.89% |
| % of Taxing Power - 2017 | 39.64% |

| | |
|--------------------------------|----------------------|
| Debt Limit | \$506,505,657 |
| Total Indebtedness** | \$50,596,466 |
| Debt Capacity Available | \$455,909,191 |
| % of Debt Limit - 2019 | 9.99% |
| % of Debt Limit - 2018 | 11.06% |
| % of Debt Limit - 2017 | 11.62% |
| % of Debt Limit - 2016 | 11.85% |

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

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

2018 5 year average full valuation - \$6,988,859,576

2019 5 year average full valuation - \$7,235,795,106

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

Page updated 4/4/2019

ADOPTED STATEMENT OF DEBT
as of December 31, 2018

| Purpose | Date of Issue | Date of Maturity | Rate of Interest | Outstanding Balance |
|--|---------------|---------------------|------------------|---------------------|
| Bonds | | | | |
| 2012 Bonds | 7/27/12 | 2027 | 1.0%-2.25% | \$1,975,000 |
| 2013 Bonds | 7/15/13 | 2030 | 3.0%-4.0% | \$2,780,000 |
| 2013 Refunding (of 2004 A) | 11/26/13 | 2020 | 2.0%-5.0% | \$2,025,000 |
| 2014 Series A Refunding (of 2005 & 2007) | 11/6/14 | 2027 | 2.0%-5.0% | \$3,415,000 |
| 2014 Series B Refunding (of 2010) | 11/6/14 | 2032 | 2.0%-5.0% | \$11,605,000 |
| 2014 Bonds | 11/6/14 | 2029 | 2.0%-3.0% | \$5,870,000 |
| 2015 Bonds | 7/10/15 | 2030 | 2.0%-3.0% | \$8,035,000 |
| 2016 Bonds | 7/7/16 | 2027 | 2.0% | \$2,140,000 |
| 2017 Bonds | 2/21/17 | 2028 | 1.5%-2.25% | \$5,050,000 |
| 2018 Bonds | 2/21/18 | 2028 | 2.0%-2.5% | \$1,825,000 |
| | | Total Bonds | | \$44,720,000 |
| BANS (Recorded in Capital Projects Funds) | | | | |
| Ludlowville Road Bridge | 2/21/18 | 2/21/19 | 1.599% | \$169,000 |
| Coddington Road Reconstruction | 2/21/18 | 2/21/19 | 1.599% | \$1,438,000 |
| Dodge Road Bridge | 2/21/18 | 2/21/19 | 1.599% | \$740,000 |
| Malloryville & Red Mill Bridge | 2/21/18 | 2/21/19 | 1.599% | \$1,560,000 |
| Ellis Hollow Road Phase 3 | 2/21/18 | 2/21/19 | 1.599% | \$782,000 |
| Bus Stop/Parking Impr. at Health Dept. | 2/21/18 | 2/21/19 | 1.599% | \$485,000 |
| | | Total BANS | | \$5,174,000 |
| Long Term Leases | | | | |
| Energy Performance Contract | 9/7/12 | 3/8/20 | 1.751% | \$387,799 |
| Human Services Annex Mortgage | 2/22/11 | 2/22/25 | 4.035% | \$314,667 |
| | | Total Leases | | \$702,466 |
| Total Long Term Debt | | | | \$50,596,466 |

Statement of Fund Balances

| FUND (as of 12/31/17) | Total Fund Balance | Actual Unassigned Fund Balance | Actual Percent of Fund Appropriations | Target for Unassigned Fund Balance | Target Percent of Fund Appropriations |
|-----------------------|-----------------------|--------------------------------------|---|--|---|
| General | 44,886,063 | 38,828,594 | 23.4% | 16,562,220 | 10.0% |
| Solid Waste | 2,971,422 | 2,756,956 | 44.6% | 618,622 | 10.0% |
| Airport | 674,184 | 673,287 | 20.8% | 161,884 | 5.0% |
| Road | 2,278,782 | 2,278,745 | 30.7% | 371,118 | 5.0% |
| Highway Machinery | 1,016,341 | 1,016,341 | 49.0% | 103,610 | 5.0% |
| Debt Service | 1,535,803 | 1,535,803 | 22.8% | 672,199 | 10.0% |

2019 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 | 186,646,911 | (96,673,087) | 89,973,824 |
| 2 | Adopted changes made by the County Administrator and Expanded Budget Committee | 424,220 | 287,924 | 712,144 |
| 3 | Adopted 2019 Budget (sum of Lines 1 & 2 above) | 187,071,131 | (96,385,163) | 90,685,968 |
| 4 | Budgeted Use of Department-specific Reserves | | | 0 |
| 5 | Unallocated Revenues - Sales Tax, Interest Income, Rent on County owned properties, Payments in Lieu of Tax, Interest & Penalties on delinquent taxes, and other non-departmental revenue | | | (37,960,420) |
| 6 | Appropriation from General Fund for authorized use of residual (surplus) departmental funds | | | (258,380) |
| 7 | Appropriation from General Fund for non-recurring expenditures and multi-year funding | | | (2,568,862) |
| 8 | Gross Real Property Tax Levy (sum of lines 3-7 above) - the amount billed to owners of taxable real property | | | \$49,898,306 |

STATEMENT OF SELECTED RESERVES

as of January 1, 2018

INSURANCE RESERVE

| | |
|--|----------------------------|
| January 1, 2018 Balance | \$ 1,472,878 |
| 2018 Appropriation | 200,000 |
| Known and Est. Expenses through 12/31/18 | (472,708) |
| Known and Est. Interest Earned and Recoveries through 12/31/18 | 2,314 |
| Estimated Balance at 12/31/18 | \$ <u>1,202,484</u> |

| | |
|---|----------------------------|
| Reserve for Indemnification & Expenses, 1/1/19 and beyond | \$ (100,000) |
| Personnel- Arbitrations | (15,000) |
| Assessment Litigation | (15,000) |
| All Other Judgments | (250,000) |
| Estimated Interest and Recoveries | 2,314 |
| 2019 Appropriation | 300,000 |
| Estimated Balance at 12/31/19 | \$ <u>1,124,798</u> |

TOMPKINS COUNTY TAX DISTRIBUTION TABLE
Adopted 2018 Assessed Value for 2019 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 | 2019 TAX RATE ***** |
|-------------------------------------|----------------------|---------------------------------|--------------------------------|---|----------------------------------|----------------------------------|------------------------------|-------------------|------------------------|
| Caroline | 238,140,165 | 1,527,525 | 901 | 1,526,532 | 729,000 *** | 797,532 | 2,326 | 799,858 | \$3.3588 |
| Danby | 301,043,112 | 1,931,009 | 1,035 | 1,929,753 | 740,000 *** | 1,189,753 | 2,590 | 1,192,343 | \$3.9607 |
| Dryden -- Outside the village | 870,155,273 | 5,581,519 | 2,654 | 5,577,889 | 2,091,217 *** | 3,486,672 | 7,559 | 3,494,231 | \$4.0156 |
| Dryden -- Vill. of Dryden | 122,083,165 | 783,090 | 856 | 782,580 | 293,399 *** | 489,181 | | 489,181 | \$4.0070 |
| Dryden -- Vill. of Freeville | 26,790,049 | 171,842 | 202 | 171,730 | 64,384 *** | 107,346 | | 107,346 | \$4.0069 |
| Total | 1,019,028,487 | 6,536,450 | 3,711 | 6,532,200 | | 4,083,200 | 7,559 | 4,090,758 | |
| Enfield | 195,551,816 | 1,254,346 | 269 | 1,253,531 | 780,000 *** | 473,531 | 2,326 | 475,857 | \$2.4334 |
| Groton -- Outside the village | 196,554,074 | 1,260,775 | 503 | 1,259,955 | 435,000 *** | 824,955 | 3,074 | 828,029 | \$4.2127 |
| Groton -- Village of Groton | 88,737,815 | 569,199 | 212 | 568,829 | | 568,829 | | 568,829 | \$6.4102 |
| Total | 285,291,889 | 1,829,975 | 715 | 1,828,785 | | 1,393,785 | 3,074 | 1,396,859 | |
| Ithaca -- Outside the village | 1,103,935,420 | 7,081,077 | 5,716 | 7,076,472 | | 7,076,472 | 9,053 | 7,085,526 | \$6.4184 |
| Ithaca -- Village of Cayuga Heights | 444,095,045 | 2,848,601 | 390 | 2,846,748 | | 2,846,748 | | 2,846,748 | \$6.4102 |
| Total | 1,548,030,465 | 9,929,677 | 6,106 | 9,923,220 | | 9,923,220 | 9,053 | 9,932,274 | |
| Lansing -- Outside the village | 883,851,702 | 5,669,373 | 4,418 | 5,665,686 | | 5,665,686 | 6,064 | 5,671,750 | \$6.4171 |
| Lansing -- Village of Lansing | 479,510,484 | 3,075,769 | 2,317 | 3,073,769 | | 3,073,769 | | 3,073,769 | \$6.4102 |
| Total | 1,363,362,186 | 8,745,142 | 6,735 | 8,739,456 | | 8,739,456 | 6,064 | 8,745,519 | |
| Newfield | 292,589,052 | 1,876,781 | 195 | 1,875,561 | 1,151,000 *** | 724,561 | 2,326 | 726,888 | \$2.4843 |
| Ulysses -- Outside the village | 376,667,111 | 2,416,091 | 889 | 2,414,520 | | 2,414,520 | 3,581 | 2,418,101 | \$6.4197 |
| Ulysses -- Village of Trumansburg | 133,120,189 | 853,885 | 1,036 | 853,330 | | 853,330 | | 853,330 | \$6.4102 |
| Total | 509,787,300 | 3,269,977 | 1,924 | 3,267,850 | | 3,267,850 | 3,581 | 3,271,431 | |
| City of Ithaca | 2,026,290,210 | 12,997,424 | 10,855 | 12,988,972 | | 12,988,972 | 11,925 | 13,000,897 | \$6.4161 |
| TOTAL | 7,779,114,682 | 49,898,306 | 32,446 | 49,865,860 | 6,284,000 *** | 43,581,860 | 50,825 | 43,632,685 | \$4.9870 |

* The Assessed Value is 100% of full market value in Tompkins County. (Values shown are current as of November 2, 2018.)

**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 2019 reflect 2017 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: 2019-23 Project Cash Flow

| | <u>Pre-2019</u> | <u>2019</u> | <u>2020</u> | <u>2021</u> | <u>2022</u> | <u>2023</u> | <u>Total 2019-23</u> |
|--|------------------|-------------------|------------------|------------------|------------------|------------------|----------------------|
| General Fund | | | | | | | |
| Facilities | | | | | | | |
| Facility Restoration Project-2021 | - | - | - | 700,000 | - | - | 700,000 |
| Facility Restoration Project-2022 | - | - | - | - | 800,000 | - | 800,000 |
| Health Department Parking Lot Improvements | 15,000 | 485,000 | - | - | - | - | 485,000 |
| Cold Storage Building | - | 200,000 | - | - | - | - | 200,000 |
| Old Jail Office Building Renovations | - | 2,368,000 | - | - | - | - | 2,368,000 |
| Facilities Total | 15,000 | 3,053,000 | - | 700,000 | 800,000 | - | 4,553,000 |
| Highway | | | | | | | |
| Cortland Street Bridge Replacement | - | - | 295,000 | 1,325,000 | - | - | 1,620,000 |
| Fall Creek Road Bridge Rehabilitation (Design) | - | - | 95,000 | - | - | - | 95,000 |
| Highway Department Shop and Wash Bay | - | 50,000 | 400,000 | - | - | - | 450,000 |
| Falls Bridge Road | - | - | - | - | 200,000 | 1,300,000 | 1,500,000 |
| Road and Bridge Maintenance-2019 | 6,000,000 | 1,800,000 | - | - | - | - | 1,800,000 |
| Road and Bridge Maintenance-2020 | - | - | 1,800,000 | - | - | - | 1,800,000 |
| Road and Bridge Maintenance-2021 | - | - | - | 1,800,000 | - | - | 1,800,000 |
| Road and Bridge Maintenance-2022 | - | - | - | - | 1,800,000 | - | 1,800,000 |
| Road and Bridge Maintenance-2023 | - | - | - | - | - | 1,800,000 | 1,800,000 |
| Ellis Hollow Road Construction Phase III | - | - | 780,000 | - | - | - | 780,000 |
| Highway Total | 6,000,000 | 1,850,000 | 3,370,000 | 3,125,000 | 2,000,000 | 3,100,000 | 13,445,000 |
| Planning | | | | | | | |
| Aquifer Study Program (Ongoing) | 653,102 | 77,255 | 77,255 | 77,255 | 77,255 | - | 309,020 |
| Natural Infrastructure Program (Ongoing) | 400,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 1,000,000 |
| Planning Total | 1,053,102 | 277,255 | 277,255 | 277,255 | 277,255 | 200,000 | 1,309,020 |
| ITS | | | | | | | |
| HR/Payroll Cloud Suite Upgrade | 125,000 | 75,000 | - | - | - | - | 75,000 |
| ITS Total | 125,000 | 75,000 | - | - | - | - | 75,000 |
| General Fund Total | 7,193,102 | 5,255,255 | 3,647,255 | 4,102,255 | 3,077,255 | 3,300,000 | 19,382,020 |
| Enterprise Fund | | | | | | | |
| Airport | | | | | | | |
| Airport Master Plan | - | - | - | - | 150,000 | - | 150,000 |
| Airport-Wide Obstruction Study | 200,000 | - | 350,000 | - | 170,000 | 1,000,000 | 1,520,000 |
| ARFF Vehicle and Equipment | - | 1,000,000 | - | - | - | - | 1,000,000 |
| Install LED Airfield and Taxiway Lighting | - | - | 150,000 | - | 1,250,000 | - | 1,400,000 |
| Parallel Taxiway Rehabilitation | 136,000 | 1,820,000 | 140,000 | 1,760,000 | 1,300,000 | - | 5,020,000 |
| Prepare Airport Land Parcels for Development | - | - | 500,000 | - | - | - | 500,000 |
| Snow Removal Equipment | - | - | 800,000 | - | - | - | 800,000 |
| Terminal Security and Baggage Expansion | - | 24,700,000 | - | - | - | - | 24,700,000 |
| ARFF SRE Building | 150,000 | - | 200,000 | - | 400,000 | - | 600,000 |
| Airport Total | 486,000 | 27,520,000 | 2,140,000 | 1,760,000 | 3,270,000 | 1,000,000 | 35,690,000 |
| Solid Waste | | | | | | | |
| Recycling and Solid Waste Facility Upgrade | 1,279,652 | 115,000 | 115,000 | 953,000 | - | - | 1,183,000 |
| Solid Waste Total | 1,279,652 | 115,000 | 115,000 | 953,000 | - | - | 1,183,000 |
| Enterprise Fund Total | 1,765,652 | 27,635,000 | 2,255,000 | 2,713,000 | 3,270,000 | 1,000,000 | 36,873,000 |
| Grand Total | 8,958,754 | 32,890,255 | 5,902,255 | 6,815,255 | 6,347,255 | 4,300,000 | 56,255,020 |

Revised 10/16/2018

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 1010 - LEGISLATURE

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41084 | USE OF ROLLOVER | 0 | 17,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | REAL PROPERTY TAX ITEMS | 0 | 17,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 17,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000006 | LEGISLATOR | 274,150 | 310,300 | 310,300 | 0 | 0 | 310,300 | 0 | 310,300 |
| Total | PERSONAL SERVICES | 274,150 | 310,300 | 310,300 | 0 | 0 | 310,300 | 0 | 310,300 |
| 52206 | COMPUTER EQUIPMENT | 0 | 15,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 15,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54342 | FOOD | 721 | 675 | 675 | 0 | 0 | 675 | 0 | 675 |
| Total | SUPPLIES | 721 | 675 | 675 | 0 | 0 | 675 | 0 | 675 |
| 54412 | TRAVEL/TRAINING | 7,040 | 7,500 | 5,000 | 2,500 | 2,500 | 7,500 | 5,000 | 10,000 |
| 54414 | LOCAL MILEAGE | 10,030 | 11,000 | 11,000 | 0 | 0 | 11,000 | 0 | 11,000 |
| 54416 | MEMBERSHIP DUES | 900 | 945 | 945 | 0 | 0 | 945 | (900) | 45 |
| Total | CONTRACTUAL | 17,970 | 19,445 | 16,945 | 2,500 | 2,500 | 19,445 | 4,100 | 21,045 |
| 58800 | FRINGES | 119,009 | 153,133 | 151,457 | 0 | 0 | 151,457 | 0 | 151,457 |
| Total | EMPLOYEE BENEFITS | 119,009 | 153,133 | 151,457 | 0 | 0 | 151,457 | 0 | 151,457 |
| Total Appropriations | | 411,850 | 498,953 | 479,377 | 2,500 | 2,500 | 481,877 | 4,100 | 483,477 |
| Total Appropriations | | 411,850 | 498,953 | 479,377 | 2,500 | 2,500 | 481,877 | 4,100 | 483,477 |
| Total Revenues | | 0 | 17,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 411,850 | 481,053 | 479,377 | 2,500 | 2,500 | 481,877 | 4,100 | 483,477 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 1040 - CLERK, LEGISLATURE

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000178 | CLERK, LEGISLATURE | 79,020 | 79,324 | 82,529 | 0 | 0 | 82,529 | 0 | 82,529 |
| 51000212 | CHIEF DEPUTY CLERK LEGISL | 56,264 | 0 | 68,191 | 0 | 0 | 68,191 | 0 | 68,191 |
| 51000351 | DEP CLERK, LEGISLA | 48,995 | 50,050 | 52,072 | 0 | 0 | 52,072 | 0 | 52,072 |
| 51000355 | CHIEF DEP CLK | 0 | 65,543 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200212 | CHIEF DEPUTY CLERK LEGISL | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200351 | DEP CLERK, LEGISLA | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 9,891 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 1,400 | 1,400 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| Total | PERSONAL SERVICES | 195,571 | 196,317 | 206,292 | 0 | 0 | 206,292 | 0 | 206,292 |
| 52206 | COMPUTER EQUIPMENT | 2,664 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 52230 | COMPUTER SOFTWARE | 154 | 327 | 327 | 0 | 0 | 327 | 0 | 327 |
| Total | EQUIPMENT | 2,818 | 1,827 | 1,827 | 0 | 0 | 1,827 | 0 | 1,827 |
| 54303 | OFFICE SUPPLIES | 429 | 1,800 | 1,800 | 0 | 0 | 1,800 | 0 | 1,800 |
| 54330 | PRINTING | 2,576 | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| Total | SUPPLIES | 3,005 | 4,800 | 4,800 | 0 | 0 | 4,800 | 0 | 4,800 |
| 54402 | LEGAL ADVERTISING | 1,251 | 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 |
| 54425 | SERVICE CONTRACTS | 18,540 | 19,096 | 19,096 | 0 | 0 | 19,096 | 0 | 19,096 |
| 54452 | POSTAGE | 1,046 | 1,200 | 989 | 0 | 0 | 989 | 0 | 989 |
| 54472 | TELEPHONE | 505 | 862 | 862 | 0 | 0 | 862 | 0 | 862 |
| Total | CONTRACTUAL | 22,814 | 25,158 | 24,947 | 0 | 0 | 24,947 | 0 | 24,947 |
| 58800 | FRINGES | 84,897 | 96,882 | 100,691 | 0 | 0 | 100,691 | 0 | 100,691 |
| Total | EMPLOYEE BENEFITS | 84,897 | 96,882 | 100,691 | 0 | 0 | 100,691 | 0 | 100,691 |
| Total Appropriations | | 309,106 | 324,984 | 338,557 | 0 | 0 | 338,557 | 0 | 338,557 |
| Total Appropriations | | 309,106 | 324,984 | 338,557 | 0 | 0 | 338,557 | 0 | 338,557 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 309,106 | | 338,557 | 0 | 0 | 338,557 | 0 | 338,557 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 1165 - DISTRICT ATTORNEY

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43030 | DA SALARY | 73,471 | 73,471 | 73,471 | 0 | 0 | 73,471 | 0 | 73,471 |
| 43389 | OTHER PUBLIC SAFETY | 21,900 | 29,200 | 29,200 | 0 | 0 | 29,200 | 0 | 29,200 |
| Total | STATE AID | 95,371 | 102,671 | 102,671 | 0 | 0 | 102,671 | 0 | 102,671 |
| Total Revenues | | 95,371 | 102,671 | 102,671 | 0 | 0 | 102,671 | 0 | 102,671 |
| 51000 | REGULAR PAY | 0 | 17,434 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000005 | DISTRICT ATTORNEY | 190,500 | 191,700 | 197,600 | 0 | 0 | 197,600 | 0 | 197,600 |
| 51000176 | ASST DA LOC CRM CT | 71,863 | 65,291 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000203 | CONFIDENTIAL INVESTIGATOR | 92,748 | 101,412 | 90,854 | 0 | 0 | 90,854 | 0 | 90,854 |
| 51000214 | INFORMATION AIDE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000228 | ASST. DIS. ATTORN. | 456,928 | 523,392 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000231 | ASST DISTR ATTNY - LVL1 | 0 | 0 | 67,929 | 0 | 0 | 67,929 | 0 | 67,929 |
| 51000241 | ASST DISTR ATTNY - LVL 3 | 0 | 0 | 164,424 | 0 | 0 | 164,424 | 0 | 164,424 |
| 51000271 | ASST DISTR ATTNY - LVL3 | 0 | 0 | 354,598 | 0 | 0 | 354,598 | 0 | 354,598 |
| 51000277 | DEP DISTRICT ATTNY | 95,597 | 95,961 | 109,390 | 0 | 0 | 109,390 | 0 | 109,390 |
| 51000311 | SECRETARY, DA | 61,156 | 65,291 | 67,929 | 0 | 0 | 67,929 | 0 | 67,929 |
| 51000356 | SEC/PARA AID TO DA | 59,682 | 60,054 | 62,480 | 0 | 0 | 62,480 | 0 | 62,480 |
| 51000531 | ADMIN ASSISTANT LEVEL 1 | 25,012 | 31,586 | 32,862 | 0 | 0 | 32,862 | 0 | 32,862 |
| 51200356 | SEC/PARA AID TO DA | 606 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200531 | ADMIN ASSISTANT LEVEL 1 | 157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 2,005 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 3,600 | 3,600 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| Total | PERSONAL SERVICES | 1,059,854 | 1,155,721 | 1,154,066 | 0 | 0 | 1,154,066 | 0 | 1,154,066 |
| 52206 | COMPUTER EQUIPMENT | 4,794 | 200 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 52214 | OFFICE FURNISHINGS | 1,500 | 425 | 12,452 | 0 | 0 | 12,452 | 0 | 12,452 |
| 52220 | DEPARTMENTAL EQUIPMENT | 2,590 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 8,884 | 625 | 16,452 | 0 | 0 | 16,452 | 0 | 16,452 |
| 54303 | OFFICE SUPPLIES | 9,957 | 7,000 | 7,000 | 0 | 0 | 7,000 | 0 | 7,000 |
| 54319 | PROGRAM SUPPLIES | 429 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 2,550 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54332 | BOOKS | 10,657 | 8,816 | 14,668 | 0 | 0 | 14,668 | 0 | 14,668 |
| Total | SUPPLIES | 23,593 | 20,816 | 26,668 | 0 | 0 | 26,668 | 0 | 26,668 |
| 54412 | TRAVEL/TRAINING | 2,633 | 6,359 | 6,359 | 0 | 0 | 6,359 | 0 | 6,359 |
| 54414 | LOCAL MILEAGE | 3,059 | 3,175 | 3,175 | 0 | 0 | 3,175 | 0 | 3,175 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 1165 - DISTRICT ATTORNEY

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54416 | MEMBERSHIP DUES | 1,875 | 1,875 | 3,750 | 0 | 0 | 3,750 | 0 | 3,750 |
| 54424 | EQUIPMENT RENTAL | 2,181 | 2,120 | 2,120 | 0 | 0 | 2,120 | 0 | 2,120 |
| 54425 | SERVICE CONTRACTS | 0 | 1,176 | 1,176 | 0 | 0 | 1,176 | 0 | 1,176 |
| 54442 | PROFESSIONAL SERVICES | 22,763 | 24,800 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 54452 | POSTAGE | 3,581 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54472 | TELEPHONE | 1,365 | 360 | 360 | 0 | 0 | 360 | 0 | 360 |
| 54479 | EXTRADITION | 0 | 771 | 771 | 0 | 0 | 771 | 0 | 771 |
| Total | CONTRACTUAL | 37,457 | 44,636 | 46,711 | 0 | 0 | 46,711 | 0 | 46,711 |
| 58800 | FRINGES | 459,155 | 569,070 | 563,300 | 0 | 0 | 563,300 | 0 | 563,300 |
| Total | EMPLOYEE BENEFITS | 459,155 | 569,070 | 563,300 | 0 | 0 | 563,300 | 0 | 563,300 |
| Total Appropriations | | 1,588,944 | 1,790,868 | 1,807,197 | 0 | 0 | 1,807,197 | 0 | 1,807,197 |
| Total Appropriations | | 1,588,944 | 1,790,868 | 1,807,197 | 0 | 0 | 1,807,197 | 0 | 1,807,197 |
| Total Revenues | | 95,371 | 102,671 | 102,671 | 0 | 0 | 102,671 | 0 | 102,671 |
| Total County Cost | | 1,493,573 | 1,688,197 | 1,704,526 | 0 | 0 | 1,704,526 | 0 | 1,704,526 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43089 | OTHER STATE AID | 110,372 | 111,449 | 104,236 | 0 | 0 | 104,236 | 0 | 104,236 |
| Total | STATE AID | 110,372 | 111,449 | 104,236 | 0 | 0 | 104,236 | 0 | 104,236 |
| Total Revenues | | 110,372 | 111,449 | 104,236 | 0 | 0 | 104,236 | 0 | 104,236 |
| 5100058 | GRANTS AND TRAINING COORD | 41,442 | 41,443 | 43,290 | 0 | 0 | 43,290 | 0 | 43,290 |
| 51000275 | SUPERVISING ATTRNY | 38,094 | 34,479 | 39,937 | 0 | 0 | 39,937 | 0 | 39,937 |
| 51000535 | ADMIN. ASSISTANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000540 | ADMIN ASSISTANT LEVEL 3 | 22,459 | 22,017 | 23,514 | 0 | 0 | 23,514 | 0 | 23,514 |
| 51000670 | PROGRAM COORD AC | 63,676 | 63,920 | 65,617 | 0 | 0 | 65,617 | 0 | 65,617 |
| 51000671 | SECRETARY | 41,576 | 41,576 | 43,289 | 0 | 0 | 43,289 | 0 | 43,289 |
| 51200670 | PROGRAM COORD AC | 347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 1,150 | 1,150 | 3,250 | 0 | 0 | 3,250 | 0 | 3,250 |
| 51700 | PREMIUM PAY | 17 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 208,761 | 204,585 | 218,897 | 0 | 0 | 218,897 | 0 | 218,897 |
| 52206 | COMPUTER EQUIPMENT | 1,454 | 3,692 | 3,100 | 0 | 0 | 3,100 | 0 | 3,100 |
| 52214 | OFFICE FURNISHINGS | 623 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52221 | SAFETY/RESCUE/EMERG EQUIP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 3,670 | 3,670 | 0 | 0 | 3,670 | 0 | 3,670 |
| Total | EQUIPMENT | 2,077 | 9,362 | 6,770 | 0 | 0 | 6,770 | 0 | 6,770 |
| 54303 | OFFICE SUPPLIES | 1,875 | 1,680 | 1,700 | 0 | 0 | 1,700 | 0 | 1,700 |
| Total | SUPPLIES | 1,875 | 1,680 | 1,700 | 0 | 0 | 1,700 | 0 | 1,700 |
| 54412 | TRAVEL/TRAINING | 3,901 | 6,000 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| 54416 | MEMBERSHIP DUES | 80 | 80 | 80 | 0 | 0 | 80 | 0 | 80 |
| 54425 | SERVICE CONTRACTS | 397 | 400 | 430 | 0 | 0 | 430 | 0 | 430 |
| 54442 | PROFESSIONAL SERVICES | 32,315 | 5,213 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 2,025 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54472 | TELEPHONE | 619 | 902 | 852 | 0 | 0 | 852 | 0 | 852 |
| Total | CONTRACTUAL | 39,338 | 14,595 | 9,362 | 0 | 0 | 9,362 | 0 | 9,362 |
| 58800 | FRINGES | 90,623 | 100,963 | 106,844 | 0 | 0 | 106,844 | 0 | 106,844 |
| Total | EMPLOYEE BENEFITS | 90,623 | 100,963 | 106,844 | 0 | 0 | 106,844 | 0 | 106,844 |
| Total Appropriations | | 342,674 | 331,185 | 343,573 | 0 | 0 | 343,573 | 0 | 343,573 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

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

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 342,674 | 331,185 | 343,573 | 0 | 0 | 343,573 | 0 | 343,573 |
| Total Revenues | 110,372 | 111,449 | 104,236 | 0 | 0 | 104,236 | 0 | 104,236 |
| Total County Cost | 232,302 | 219,736 | 239,337 | 0 | 0 | 239,337 | 0 | 239,337 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 1171 - DEFENSE OF INDIG. ATTYS.

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43089 | OTHER STATE AID | 219,364 | 250,000 | 250,000 | 0 | 0 | 250,000 | 0 | 250,000 |
| Total | STATE AID | 219,364 | 250,000 | 250,000 | 0 | 0 | 250,000 | 0 | 250,000 |
| Total Revenues | | 219,364 | 250,000 | 250,000 | 0 | 0 | 250,000 | 0 | 250,000 |
| 54120 | LEGAL DEFENSE ATTY FEES | 1,176,928 | 1,360,440 | 1,210,440 | 0 | 0 | 1,210,440 | 0 | 1,210,440 |
| 54406 | FAMILY CT ATTY CHGG | 805,081 | 759,560 | 809,560 | 0 | 0 | 809,560 | 0 | 809,560 |
| Total | CONTRACTUAL | 1,982,009 | 2,120,000 | 2,020,000 | 0 | 0 | 2,020,000 | 0 | 2,020,000 |
| Total Appropriations | | 1,982,009 | 2,120,000 | 2,020,000 | 0 | 0 | 2,020,000 | 0 | 2,020,000 |
| Total Appropriations | | 1,982,009 | 2,120,000 | 2,020,000 | 0 | 0 | 2,020,000 | 0 | 2,020,000 |
| Total Revenues | | 219,364 | 250,000 | 250,000 | 0 | 0 | 250,000 | 0 | 250,000 |
| Total County Cost | | 1,762,645 | 1,870,000 | 1,770,000 | 0 | 0 | 1,770,000 | 0 | 1,770,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 1172 - SCHUYLER CTY PLNG & COORD

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------------|------------------------------|-----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42797 | OTHER LOCAL GOVT CONTRIBU | 54,191 | 54,590 | 84,666 | 0 | 0 | 84,666 | 0 | 84,666 |
| Total | MISCELL LOCAL SOURCES | 54,191 | 54,590 | 84,666 | 0 | 0 | 84,666 | 0 | 84,666 |
| 43089 | OTHER STATE AID | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 54,191 | 69,590 | 84,666 | 0 | 0 | 84,666 | 0 | 84,666 |
| 51000275 | SUPERVISING ATTRNY | 7,314 | 12,671 | 12,480 | 0 | 0 | 12,480 | 0 | 12,480 |
| 51000540 | ADMIN ASSISTANT LEVEL 3 | 16,884 | 16,884 | 17,636 | 0 | 0 | 17,636 | 0 | 17,636 |
| 51000670 | PROGRAM COORD AC | 3,471 | 8,158 | 9,373 | 0 | 0 | 9,373 | 0 | 9,373 |
| 51000671 | SECRETARY | 2,827 | 2,827 | 3,093 | 0 | 0 | 3,093 | 0 | 3,093 |
| Total | PERSONAL SERVICES | 30,496 | 40,540 | 42,582 | 0 | 0 | 42,582 | 0 | 42,582 |
| 54400 | PROGRAM EXPENSE | 60 | 2,720 | 11,845 | 0 | 0 | 11,845 | 0 | 11,845 |
| 54412 | TRAVEL/TRAINING | 58 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 0 | 2,632 | 2,632 | 0 | 0 | 2,632 | 0 | 2,632 |
| Total | CONTRACTUAL | 118 | 5,352 | 14,477 | 0 | 0 | 14,477 | 0 | 14,477 |
| 58800 | FRINGES | 13,238 | 20,006 | 20,784 | 0 | 0 | 20,784 | 0 | 20,784 |
| Total | EMPLOYEE BENEFITS | 13,238 | 20,006 | 20,784 | 0 | 0 | 20,784 | 0 | 20,784 |
| Total Appropriations | | 43,852 | 65,898 | 77,843 | 0 | 0 | 77,843 | 0 | 77,843 |
| Total Appropriations | | 43,852 | 65,898 | 77,843 | 0 | 0 | 77,843 | 0 | 77,843 |
| Total Revenues | | 54,191 | 69,590 | 84,666 | 0 | 0 | 84,666 | 0 | 84,666 |
| Total County Cost | | (10,338) | (3,692) | (6,823) | 0 | 0 | (6,823) | 0 | (6,823) |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 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 |
| 42701 | REFUND OF PRIOR YR EXPENS | 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42797 | OTHER LOCAL GOVT CONTRIBU | 9,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 9,402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089 | OTHER STATE AID | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 45,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 54,402 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 51000 | REGULAR PAY | 0 | 10,144 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000221 | MANAGEMENT FELLOW | 0 | 67,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000253 | COUNTY ADMIN. | 139,058 | 127,723 | 135,783 | 0 | 0 | 135,783 | 0 | 135,783 |
| 51000261 | COMPLIANCE PROGRAM COORD | 38,756 | 50,050 | 52,075 | 0 | 0 | 52,075 | 0 | 52,075 |
| 51000282 | DEPUTY CO. ADMN. | 98,299 | 183,851 | 199,696 | 0 | 0 | 199,696 | 0 | 199,696 |
| 51000316 | EXEC ASST TO C/ADM | 59,343 | 59,571 | 68,195 | 0 | 0 | 68,195 | 0 | 68,195 |
| 51000335 | SEC TO COUNTY ADMIN | 0 | 0 | 49,465 | 0 | 0 | 49,465 | 0 | 49,465 |
| 51000360 | ADMIN SPECIALIST | 40,425 | 42,909 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200360 | ADMIN SPECIALIST | 114 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 14,927 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 550 | 550 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | PERSONAL SERVICES | 391,471 | 542,298 | 506,214 | 0 | 0 | 506,214 | 0 | 506,214 |
| 52101 | LAND ACQUISITION | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CAPITAL EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52206 | COMPUTER EQUIPMENT | 1,945 | 7,300 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 52214 | OFFICE FURNISHINGS | 0 | 11,800 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 52230 | COMPUTER SOFTWARE | 6,679 | 11,800 | 0 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 |
| 52231 | VEHICLES | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total | EQUIPMENT | 8,624 | 30,900 | 9,000 | 25,400 | 25,400 | 34,400 | 25,400 | 34,400 |
| 54303 | OFFICE SUPPLIES | 1,340 | 2,300 | 2,300 | 0 | 0 | 2,300 | 0 | 2,300 |
| 54330 | PRINTING | 1,862 | 1,750 | 1,750 | 0 | 0 | 1,750 | 0 | 1,750 |
| 54342 | FOOD | (21) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | SUPPLIES | 3,181 | 4,050 | 4,050 | 0 | 0 | 4,050 | 0 | 4,050 |
| 54400 | PROGRAM EXPENSE | 832 | 1,522 | 3,840 | 0 | 0 | 3,840 | 0 | 3,840 |
| 54402 | LEGAL ADVERTISING | 8,267 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 1,617 | 15,353 | 8,745 | 0 | 0 | 8,745 | 0 | 8,745 |
| 54414 | LOCAL MILEAGE | 15 | 0 | 600 | 0 | 0 | 600 | 0 | 600 |
| 54416 | MEMBERSHIP DUES | 400 | 13,440 | 3,440 | 0 | 0 | 3,440 | 0 | 3,440 |
| 54424 | EQUIPMENT RENTAL | 1,164 | 1,164 | 1,164 | 0 | 0 | 1,164 | 0 | 1,164 |
| 54425 | SERVICE CONTRACTS | 12,938 | 14,738 | 14,738 | 0 | 0 | 14,738 | 0 | 14,738 |
| 54442 | PROFESSIONAL SERVICES | 121,865 | 169,162 | 40,000 | 56,400 | 56,400 | 96,400 | 56,400 | 96,400 |
| 54444 | DEVELOPMENT GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 10,000 | 10,000 |
| 54445 | INTERMUNICIPAL AGREEMENTS | 17,000 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 54452 | POSTAGE | 219 | 260 | 260 | 0 | 0 | 260 | 0 | 260 |
| 54472 | TELEPHONE | 699 | 745 | 730 | 0 | 0 | 730 | 0 | 730 |
| Total | CONTRACTUAL | 165,016 | 216,384 | 73,517 | 66,400 | 66,400 | 139,917 | 76,400 | 149,917 |
| 58800 | FRINGES | 170,024 | 268,174 | 247,083 | 0 | 0 | 247,083 | 0 | 247,083 |
| Total | EMPLOYEE BENEFITS | 170,024 | 268,174 | 247,083 | 0 | 0 | 247,083 | 0 | 247,083 |
| Total Appropriations | | 738,316 | 1,061,806 | 839,864 | 91,800 | 91,800 | 931,664 | 101,800 | 941,664 |
| Total Appropriations | | 738,316 | 1,061,806 | 839,864 | 91,800 | 91,800 | 931,664 | 101,800 | 941,664 |
| Total Revenues | | 54,402 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Total County Cost | | 683,915 | 1,061,806 | 839,864 | 81,800 | 81,800 | 921,664 | 91,800 | 931,664 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 1232 - CJATI ADVISORY BOARD

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000199 | CRIMINAL JUSTICE COORD | 0 | 71,801 | 0 | 74,980 | 74,980 | 74,980 | 74,980 | 74,980 |
| 51600 | LONGEVITY | 0 | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| Total | PERSONAL SERVICES | 0 | 71,801 | 0 | 75,480 | 75,480 | 75,480 | 75,480 | 75,480 |
| 54412 | TRAVEL/TRAINING | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 54414 | LOCAL MILEAGE | 0 | 0 | 0 | 250 | 250 | 250 | 250 | 250 |
| 54416 | MEMBERSHIP DUES | 0 | 0 | 0 | 500 | 500 | 500 | 500 | 500 |
| Total | CONTRACTUAL | 0 | 0 | 0 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 |
| 58800 | FRINGES | 0 | 35,434 | 0 | 36,842 | 36,842 | 36,842 | 36,842 | 36,842 |
| Total | EMPLOYEE BENEFITS | 0 | 35,434 | 0 | 36,842 | 36,842 | 36,842 | 36,842 | 36,842 |
| Total Appropriations | | 0 | 107,235 | 0 | 114,572 | 114,572 | 114,572 | 114,572 | 114,572 |
| Total Appropriations | | 0 | 107,235 | 0 | 114,572 | 114,572 | 114,572 | 114,572 | 114,572 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | | 0 | 114,572 | 114,572 | 114,572 | 114,572 | 114,572 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 1236 - WDIC

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54319 | PROGRAM SUPPLIES | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | SUPPLIES | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54400 | PROGRAM EXPENSE | 2,475 | 5,500 | 5,500 | 0 | 0 | 5,500 | 0 | 5,500 |
| 54412 | TRAVEL/TRAINING | 0 | 850 | 850 | 0 | 0 | 850 | 0 | 850 |
| 54442 | PROFESSIONAL SERVICES | 7,500 | 37,500 | 7,500 | 0 | 0 | 7,500 | 0 | 7,500 |
| Total | CONTRACTUAL | 9,975 | 43,850 | 13,850 | 0 | 0 | 13,850 | 0 | 13,850 |
| Total Appropriations | | 9,975 | 44,850 | 14,850 | 0 | 0 | 14,850 | 0 | 14,850 |
| Total Appropriations | | 9,975 | 44,850 | 14,850 | 0 | 0 | 14,850 | 0 | 14,850 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 9,975 | | 14,850 | 0 | 0 | 14,850 | 0 | 14,850 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 1310 - TREASURY

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41113 | ROOM TAX | 15,000 | 15,000 | 18,448 | 0 | 0 | 18,448 | 0 | 18,448 |
| Total | NON PROPERTY TAXES | 15,000 | 15,000 | 18,448 | 0 | 0 | 18,448 | 0 | 18,448 |
| 41230 | TREASURER FEES | 92,603 | 90,000 | 90,000 | 0 | 0 | 90,000 | 0 | 90,000 |
| 41232 | FORECLOSURE FEES | 167,075 | 145,911 | 145,911 | 0 | 0 | 145,911 | 0 | 145,911 |
| 41235 | TAX ADVERTISING | 7,880 | 8,150 | 8,150 | 0 | 0 | 8,150 | 0 | 8,150 |
| Total | DEPARTMENTAL INCOME | 267,558 | 244,061 | 244,061 | 0 | 0 | 244,061 | 0 | 244,061 |
| 42770 | OTHER MISCELL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 16,372 | 17,027 | 17,894 | 0 | 0 | 17,894 | 0 | 17,894 |
| Total | INTERFUND REVENUES | 16,372 | 17,027 | 17,894 | 0 | 0 | 17,894 | 0 | 17,894 |
| Total Revenues | | 298,930 | 276,088 | 280,403 | 0 | 0 | 280,403 | 0 | 280,403 |
| 51000267 | TREASURY MANAGER | 71,421 | 72,078 | 74,990 | 0 | 0 | 74,990 | 0 | 74,990 |
| 51000320 | SR ACCT CLERK/TYP | 4,870 | 0 | 23,423 | 0 | 0 | 23,423 | 0 | 23,423 |
| 51000326 | ADMIN ASSISTANT | 21,408 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000504 | ACCOUNT CLERK | 26,992 | 28,686 | 29,845 | 0 | 0 | 29,845 | 0 | 29,845 |
| 51000513 | ACCT. CLERK/TYPIST | 0 | 32,417 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000540 | ADMIN ASSISTANT LEVEL 3 | 7,869 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000541 | ADMIN ASST LEVEL 4 | 49,983 | 52,638 | 54,765 | 0 | 0 | 54,765 | 0 | 54,765 |
| 51000570 | FINANCE DIRECTOR | 17,350 | 17,350 | 18,051 | 0 | 0 | 18,051 | 0 | 18,051 |
| 51400 | DISABILITY PAY | 758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 1,350 | 700 | 1,750 | 0 | 0 | 1,750 | 0 | 1,750 |
| Total | PERSONAL SERVICES | 202,002 | 203,869 | 202,824 | 0 | 0 | 202,824 | 0 | 202,824 |
| 52206 | COMPUTER EQUIPMENT | 865 | 3,368 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 865 | 3,368 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 845 | 1,600 | 2,600 | 0 | 0 | 2,600 | 0 | 2,600 |
| 54330 | PRINTING | 2,600 | 2,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54332 | BOOKS | 1,762 | 2,440 | 2,888 | 0 | 0 | 2,888 | 0 | 2,888 |
| Total | SUPPLIES | 5,208 | 6,040 | 8,488 | 0 | 0 | 8,488 | 0 | 8,488 |
| 54400 | PROGRAM EXPENSE | 20,828 | 34,132 | 34,500 | 0 | 0 | 34,500 | 0 | 34,500 |
| 54412 | TRAVEL/TRAINING | 102 | 0 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 1310 - TREASURY

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54424 | EQUIPMENT RENTAL | 402 | 410 | 410 | 0 | 0 | 410 | 0 | 410 |
| 54425 | SERVICE CONTRACTS | 13,642 | 15,100 | 15,100 | 0 | 0 | 15,100 | 0 | 15,100 |
| 54452 | POSTAGE | 10,478 | 12,000 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| 54472 | TELEPHONE | 289 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| Total | CONTRACTUAL | 45,740 | 62,042 | 66,410 | 0 | 0 | 66,410 | 0 | 66,410 |
| 58800 | FRINGES | 87,689 | 100,609 | 98,998 | 0 | 0 | 98,998 | 0 | 98,998 |
| Total | EMPLOYEE BENEFITS | 87,689 | 100,609 | 98,998 | 0 | 0 | 98,998 | 0 | 98,998 |
| Total Appropriations | | 341,504 | 375,928 | 376,720 | 0 | 0 | 376,720 | 0 | 376,720 |
| Total Appropriations | | 341,504 | 375,928 | 376,720 | 0 | 0 | 376,720 | 0 | 376,720 |
| Total Revenues | | 298,930 | 276,088 | 280,403 | 0 | 0 | 280,403 | 0 | 280,403 |
| Total County Cost | | 42,574 | 99,840 | 96,317 | 0 | 0 | 96,317 | 0 | 96,317 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 1315 - ACCOUNTING

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41113 | ROOM TAX | 20,000 | 20,000 | 24,597 | 0 | 0 | 24,597 | 0 | 24,597 |
| Total | NON PROPERTY TAXES | 20,000 | 20,000 | 24,597 | 0 | 0 | 24,597 | 0 | 24,597 |
| 41240 | COMPROLLER FEES | 42,633 | 65,353 | 67,950 | 0 | 0 | 67,950 | 0 | 67,950 |
| Total | DEPARTMENTAL INCOME | 42,633 | 65,353 | 67,950 | 0 | 0 | 67,950 | 0 | 67,950 |
| 42701 | REFUND OF PRIOR YR EXPENS | 173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 10,000 | 13,080 | 14,060 | 0 | 0 | 14,060 | 0 | 14,060 |
| Total | INTERFUND REVENUES | 10,000 | 13,080 | 14,060 | 0 | 0 | 14,060 | 0 | 14,060 |
| Total Revenues | | 72,807 | 98,433 | 106,607 | 0 | 0 | 106,607 | 0 | 106,607 |
| 51000252 | DIR ACCT SVCS | 69,610 | 72,078 | 74,990 | 0 | 0 | 74,990 | 0 | 74,990 |
| 51000318 | ACCT CLERK/TYPIST | 0 | 0 | 31,845 | 0 | 0 | 31,845 | 0 | 31,845 |
| 51000320 | SR ACCT CLERK/TYP | 70,739 | 84,760 | 70,538 | 0 | 0 | 70,538 | 0 | 70,538 |
| 51000331 | PAYROLL COORDINATOR | 103,414 | 59,571 | 61,978 | 0 | 0 | 61,978 | 0 | 61,978 |
| 51000334 | PRIN ACCT CLK TYP | 42,564 | 43,793 | 45,562 | 0 | 0 | 45,562 | 0 | 45,562 |
| 51000341 | ADMIN SRVCS COORD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000349 | PAYROLL SPECIALIST | 48,015 | 50,049 | 52,071 | 0 | 0 | 52,071 | 0 | 52,071 |
| 51000415 | DEPUTY DIRECTOR OF FINANC | 0 | 87,236 | 90,760 | 0 | 0 | 90,760 | 0 | 90,760 |
| 51000504 | ACCOUNT CLERK | 2,344 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000570 | FINANCE DIRECTOR | 98,319 | 98,697 | 102,684 | 0 | 0 | 102,684 | 0 | 102,684 |
| 51200320 | SR ACCT CLERK/TYPIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200331 | PAYROLL COORDINATOR | 535 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200349 | PAYROLL SPECIALIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 1,386 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 2,100 | 1,400 | 4,500 | 0 | 0 | 4,500 | 0 | 4,500 |
| 51700 | PREMIUM PAY | 282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 439,308 | 497,584 | 534,928 | 0 | 0 | 534,928 | 0 | 534,928 |
| 52206 | COMPUTER EQUIPMENT | 1,917 | 3,800 | 4,397 | 0 | 0 | 4,397 | 0 | 4,397 |
| 52214 | OFFICE FURNISHINGS | 9,404 | 1,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 52230 | COMPUTER SOFTWARE | 729 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | EQUIPMENT | 12,050 | 5,800 | 7,397 | 0 | 0 | 7,397 | 0 | 7,397 |
| 54303 | OFFICE SUPPLIES | 2,797 | 3,200 | 4,349 | 0 | 0 | 4,349 | 0 | 4,349 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 1315 - ACCOUNTING

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54330 | PRINTING | 270 | 600 | 600 | 0 | 0 | 600 | 0 | 600 |
| 54332 | BOOKS | 0 | 520 | 520 | 0 | 0 | 520 | 0 | 520 |
| Total | SUPPLIES | 3,068 | 4,320 | 5,469 | 0 | 0 | 5,469 | 0 | 5,469 |
| 54412 | TRAVEL/TRAINING | 2,306 | 6,000 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| 54414 | LOCAL MILEAGE | 0 | 20 | 20 | 0 | 0 | 20 | 0 | 20 |
| 54416 | MEMBERSHIP DUES | 400 | 1,250 | 1,250 | 0 | 0 | 1,250 | 0 | 1,250 |
| 54425 | SERVICE CONTRACTS | 229 | 20,500 | 18,000 | 0 | 0 | 18,000 | 0 | 18,000 |
| 54442 | PROFESSIONAL SERVICES | 52,705 | 103,600 | 103,600 | 0 | 0 | 103,600 | 0 | 103,600 |
| 54452 | POSTAGE | 907 | 1,000 | 1,700 | 0 | 0 | 1,700 | 0 | 1,700 |
| 54472 | TELEPHONE | 505 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | CONTRACTUAL | 57,053 | 132,870 | 133,070 | 0 | 0 | 133,070 | 0 | 133,070 |
| 58800 | FRINGES | 190,824 | 245,558 | 261,098 | 0 | 0 | 261,098 | 0 | 261,098 |
| Total | EMPLOYEE BENEFITS | 190,824 | 245,558 | 261,098 | 0 | 0 | 261,098 | 0 | 261,098 |
| Total Appropriations | | 702,303 | 886,132 | 941,962 | 0 | 0 | 941,962 | 0 | 941,962 |
| Total Appropriations | | 702,303 | 886,132 | 941,962 | 0 | 0 | 941,962 | 0 | 941,962 |
| Total Revenues | | 72,807 | 98,433 | 106,607 | 0 | 0 | 106,607 | 0 | 106,607 |
| Total County Cost | | 629,496 | 787,699 | 835,355 | 0 | 0 | 835,355 | 0 | 835,355 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 1345 - PURCHASING

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000614 | BUYER | 52,638 | 55,436 | 57,676 | 0 | 0 | 57,676 | 0 | 57,676 |
| 51200614 | BUYER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 2,587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 700 | 700 | 1,750 | 0 | 0 | 1,750 | 0 | 1,750 |
| 51700 | PREMIUM PAY | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 55,991 | 56,136 | 59,426 | 0 | 0 | 59,426 | 0 | 59,426 |
| 52206 | COMPUTER EQUIPMENT | 900 | 249 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 52214 | OFFICE FURNISHINGS | 479 | 1,820 | 500 | 0 | 0 | 500 | 0 | 500 |
| 52230 | COMPUTER SOFTWARE | 169 | 1,296 | 1,250 | 0 | 0 | 1,250 | 0 | 1,250 |
| Total | EQUIPMENT | 1,547 | 3,365 | 2,750 | 0 | 0 | 2,750 | 0 | 2,750 |
| 54303 | OFFICE SUPPLIES | 91 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| 54330 | PRINTING | 182 | 100 | 250 | 0 | 0 | 250 | 0 | 250 |
| Total | SUPPLIES | 273 | 250 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54402 | LEGAL ADVERTISING | 128 | 50 | 75 | 0 | 0 | 75 | 0 | 75 |
| 54412 | TRAVEL/TRAINING | 1,101 | 1,185 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54416 | MEMBERSHIP DUES | 100 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54425 | SERVICE CONTRACTS | 6,000 | 6,000 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| 54452 | POSTAGE | 74 | 200 | 150 | 0 | 0 | 150 | 0 | 150 |
| 54472 | TELEPHONE | 289 | 325 | 300 | 0 | 0 | 300 | 0 | 300 |
| Total | CONTRACTUAL | 7,691 | 7,860 | 8,625 | 0 | 0 | 8,625 | 0 | 8,625 |
| 58800 | FRINGES | 24,306 | 27,703 | 29,006 | 0 | 0 | 29,006 | 0 | 29,006 |
| Total | EMPLOYEE BENEFITS | 24,306 | 27,703 | 29,006 | 0 | 0 | 29,006 | 0 | 29,006 |
| Total Appropriations | | 89,809 | 95,314 | 100,207 | 0 | 0 | 100,207 | 0 | 100,207 |
| Total Appropriations | | 89,809 | 95,314 | 100,207 | 0 | 0 | 100,207 | 0 | 100,207 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 89,809 | | 100,207 | 0 | 0 | 100,207 | 0 | 100,207 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42665 | SALE OF EQUIPMENT | 0 | 0 | 12,575 | 0 | 0 | 12,575 | 0 | 12,575 |
| Total | SALE OF PROPERTY/COMPEN F | 0 | 0 | 12,575 | 0 | 0 | 12,575 | 0 | 12,575 |
| 42771 | INTERDEPARTMENT REVENUE | 0 | 0 | 5,000 | 5,000 | 5,000 | 10,000 | 5,000 | 10,000 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 5,000 | 5,000 | 5,000 | 10,000 | 5,000 | 10,000 |
| Total Revenues | | 0 | 0 | 17,575 | 5,000 | 5,000 | 22,575 | 5,000 | 22,575 |
| 51000789 | MAIL & REC CLERK | 33,437 | 40,623 | 42,263 | 0 | 0 | 42,263 | 0 | 42,263 |
| 51200789 | MAIL & REC CLERK | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 7,187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 550 | 550 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | PERSONAL SERVICES | 41,218 | 41,173 | 43,263 | 0 | 0 | 43,263 | 0 | 43,263 |
| 52231 | VEHICLES | 0 | 0 | 9,595 | 30,000 | 30,000 | 39,595 | 30,000 | 39,595 |
| Total | EQUIPMENT | 0 | 0 | 9,595 | 30,000 | 30,000 | 39,595 | 30,000 | 39,595 |
| 54310 | AUTOMOTIVE FUEL | 909 | 1,400 | 1,400 | 0 | 0 | 1,400 | 0 | 1,400 |
| Total | SUPPLIES | 909 | 1,400 | 1,400 | 0 | 0 | 1,400 | 0 | 1,400 |
| 54421 | AUTO MAINTENACE/REPAIRS | 375 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54472 | TELEPHONE | 114 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| Total | CONTRACTUAL | 489 | 600 | 600 | 0 | 0 | 600 | 0 | 600 |
| 58800 | FRINGES | 17,893 | 20,319 | 21,117 | 0 | 0 | 21,117 | 0 | 21,117 |
| Total | EMPLOYEE BENEFITS | 17,893 | 20,319 | 21,117 | 0 | 0 | 21,117 | 0 | 21,117 |
| Total Appropriations | | 60,509 | 63,492 | 75,975 | 30,000 | 30,000 | 105,975 | 30,000 | 105,975 |
| Total Appropriations | | 60,509 | 63,492 | 75,975 | 30,000 | 30,000 | 105,975 | 30,000 | 105,975 |
| Total Revenues | | 0 | 0 | 17,575 | 5,000 | 5,000 | 22,575 | 5,000 | 22,575 |
| Total County Cost | | 60,509 | 63,492 | 58,400 | 25,000 | 25,000 | 83,400 | 25,000 | 83,400 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41084 | USE OF ROLLOVER | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total | REAL PROPERTY TAX ITEMS | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 41250 | ASSESSORS FEES | 55,073 | 45,000 | 55,000 | 0 | 0 | 55,000 | 0 | 55,000 |
| Total | DEPARTMENTAL INCOME | 55,073 | 45,000 | 55,000 | 0 | 0 | 55,000 | 0 | 55,000 |
| 42771 | INTERDEPARTMENT REVENUE | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 42801 | INTERFUND REVENUES | 29,070 | 29,600 | 30,192 | 0 | 0 | 30,192 | 0 | 30,192 |
| Total | INTERFUND REVENUES | 29,070 | 29,600 | 30,192 | 0 | 0 | 30,192 | 0 | 30,192 |
| Total Revenues | | 84,143 | 74,600 | 85,192 | 20,000 | 20,000 | 105,192 | 20,000 | 105,192 |
| 5100049 | PROJECT ASSISTANT | 7,176 | 0 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 51000181 | ASST DIR ASSESSMENT | 79,020 | 79,295 | 82,499 | 0 | 0 | 82,499 | 0 | 82,499 |
| 51000214 | INFORMATION AIDE | 13,187 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000244 | DIR. OF ASSESS. | 98,902 | 95,945 | 109,389 | 0 | 0 | 109,389 | 0 | 109,389 |
| 51000500 | REAL PROP SYS SUPR | 0 | 0 | 57,453 | 0 | 0 | 57,453 | 0 | 57,453 |
| 51000531 | ADMIN ASSISTANT LEVEL 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000577 | ASST REL PROP APPR | 24,929 | 0 | 51,873 | 0 | 0 | 51,873 | 0 | 51,873 |
| 51000709 | REAL PROP. APPRAISER | 146,008 | 237,369 | 185,215 | 0 | 0 | 185,215 | 0 | 185,215 |
| 51000713 | GIS TECH | 47,364 | 47,535 | 49,455 | 0 | 0 | 49,455 | 0 | 49,455 |
| 51000730 | REAL PROP SYS SPEC | 52,439 | 52,654 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000735 | VALUE SPECIALIST | 130,585 | 130,582 | 135,858 | 0 | 0 | 135,858 | 0 | 135,858 |
| 51000765 | ASSMT ACCT SPEC | 20,496 | 47,357 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000768 | ASST ASMT ACT SPEC | 0 | 0 | 44,469 | 0 | 0 | 44,469 | 0 | 44,469 |
| 51000796 | SENIOR VAL SPEC | 28,997 | 30,000 | 30,000 | 0 | 0 | 30,000 | 0 | 30,000 |
| 51200049 | PROJECT ASSISTANT | 0 | 22,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200730 | REAL PROP SYS SPEC | 113 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 16,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 4,600 | 4,950 | 10,625 | 0 | 0 | 10,625 | 0 | 10,625 |
| Total | PERSONAL SERVICES | 670,169 | 747,687 | 781,836 | 0 | 0 | 781,836 | 0 | 781,836 |
| 52206 | COMPUTER EQUIPMENT | 8,194 | 2,500 | 10,500 | 0 | 0 | 10,500 | 0 | 10,500 |
| 52214 | OFFICE FURNISHINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52222 | COMMUNICATIONS EQUIP | 0 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 52230 | COMPUTER SOFTWARE | 100 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 52231 | VEHICLES | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | EQUIPMENT | 8,294 | 3,500 | 11,500 | 20,000 | 20,000 | 31,500 | 20,000 | 31,500 |
| 54303 | OFFICE SUPPLIES | 6,762 | 13,049 | 14,651 | 0 | 0 | 14,651 | 0 | 14,651 |
| 54306 | AUTOMOTIVE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54310 | AUTOMOTIVE FUEL | 1,442 | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54330 | PRINTING | 187 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54332 | BOOKS | 1,319 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| Total | SUPPLIES | 9,710 | 16,949 | 18,551 | 0 | 0 | 18,551 | 0 | 18,551 |
| 54400 | PROGRAM EXPENSE | 2,260 | 2,250 | 2,250 | 0 | 0 | 2,250 | 0 | 2,250 |
| 54402 | LEGAL ADVERTISING | 192 | 450 | 450 | 0 | 0 | 450 | 0 | 450 |
| 54412 | TRAVEL/TRAINING | 9,493 | 12,000 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| 54416 | MEMBERSHIP DUES | 2,463 | 2,973 | 2,973 | 0 | 0 | 2,973 | 0 | 2,973 |
| 54421 | AUTO MAINTENACE/REPAIRS | 1,779 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54424 | EQUIPMENT RENTAL | 1,938 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54425 | SERVICE CONTRACTS | 13,900 | 15,722 | 18,462 | 0 | 0 | 18,462 | 0 | 18,462 |
| 54442 | PROFESSIONAL SERVICES | 102,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 7,899 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 54472 | TELEPHONE | 5,072 | 5,500 | 5,500 | 0 | 0 | 5,500 | 0 | 5,500 |
| Total | CONTRACTUAL | 146,997 | 58,395 | 61,135 | 0 | 0 | 61,135 | 0 | 61,135 |
| 58800 | FRINGES | 288,523 | 369,417 | 371,912 | 0 | 0 | 371,912 | 0 | 371,912 |
| Total | EMPLOYEE BENEFITS | 288,523 | 369,417 | 371,912 | 0 | 0 | 371,912 | 0 | 371,912 |
| Total Appropriations | | 1,123,693 | 1,195,948 | 1,244,934 | 20,000 | 20,000 | 1,264,934 | 20,000 | 1,264,934 |
| Total Appropriations | | 1,123,693 | 1,195,948 | 1,244,934 | 20,000 | 20,000 | 1,264,934 | 20,000 | 1,264,934 |
| Total Revenues | | 84,143 | 74,600 | 85,192 | 20,000 | 20,000 | 105,192 | 20,000 | 105,192 |
| Total County Cost | | 1,039,551 | 1,121,348 | 1,159,742 | 0 | 0 | 1,159,742 | 0 | 1,159,742 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41255 | CLERK FEES | 279,484 | 277,478 | 285,942 | 0 | 0 | 285,942 | 0 | 285,942 |
| Total | DEPARTMENTAL INCOME | 279,484 | 277,478 | 285,942 | 0 | 0 | 285,942 | 0 | 285,942 |
| 42701 | REFUND OF PRIOR YR EXPENS | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 72,253 | 87,773 | 87,773 | 0 | 0 | 87,773 | 0 | 87,773 |
| Total | MISCELL LOCAL SOURCES | 72,266 | 87,773 | 87,773 | 0 | 0 | 87,773 | 0 | 87,773 |
| 43089 | OTHER STATE AID | 18,436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 18,436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 370,186 | 365,251 | 373,715 | 0 | 0 | 373,715 | 0 | 373,715 |
| 51000004 | COUNTY CLERK | 77,512 | 77,512 | 80,643 | 0 | 0 | 80,643 | 0 | 80,643 |
| 51000049 | PROJECT ASSISTANT | 14,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000092 | PRIN REC CK CIV DV | 41,139 | 41,442 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000099 | ADMIN RECORDING CLK | 52,437 | 52,437 | 54,547 | 0 | 0 | 54,547 | 0 | 54,547 |
| 51000202 | DEPUTY CO. CLERK | 65,292 | 65,293 | 67,934 | 0 | 0 | 67,934 | 0 | 67,934 |
| 51000214 | INFORMATION AIDE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000685 | PRINC RECORD CLERK | 87,621 | 94,724 | 98,570 | 0 | 0 | 98,570 | 0 | 98,570 |
| 51000687 | RECORDING CLERK | 80,181 | 85,488 | 44,469 | 0 | 0 | 44,469 | 0 | 44,469 |
| 51000690 | SR RECORDING CLERK | 44,072 | 45,032 | 93,690 | 0 | 0 | 93,690 | 0 | 93,690 |
| 51200099 | ADMIN RECORDING CLK | 304 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200214 | INFORMATION AIDE | 0 | 0 | 28,644 | 0 | 0 | 28,644 | 0 | 28,644 |
| 51200685 | PRINC RECORD CLERK | 663 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200687 | RECORDING CLERK | 899 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200690 | SR RECORDING CLERK | 189 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 7,264 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 2,550 | 2,550 | 5,750 | 0 | 0 | 5,750 | 0 | 5,750 |
| Total | PERSONAL SERVICES | 474,571 | 464,478 | 474,247 | 0 | 0 | 474,247 | 0 | 474,247 |
| 52206 | COMPUTER EQUIPMENT | 195,437 | 20,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 52214 | OFFICE FURNISHINGS | 1,868 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 52230 | COMPUTER SOFTWARE | 132,083 | 1,140 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| Total | EQUIPMENT | 329,388 | 26,140 | 22,500 | 0 | 0 | 22,500 | 0 | 22,500 |
| 54303 | OFFICE SUPPLIES | 5,082 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 54330 | PRINTING | 555 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54332 | BOOKS | 107 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | SUPPLIES | 5,744 | 10,700 | 10,700 | 0 | 0 | 10,700 | 0 | 10,700 |
| 54412 | TRAVEL/TRAINING | 5,473 | 4,500 | 4,500 | 0 | 0 | 4,500 | 0 | 4,500 |
| 54414 | LOCAL MILEAGE | 451 | 750 | 750 | 0 | 0 | 750 | 0 | 750 |
| 54416 | MEMBERSHIP DUES | 330 | 330 | 330 | 0 | 0 | 330 | 0 | 330 |
| 54424 | EQUIPMENT RENTAL | 2,231 | 2,400 | 2,400 | 0 | 0 | 2,400 | 0 | 2,400 |
| 54425 | SERVICE CONTRACTS | 66,812 | 100,000 | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| 54442 | PROFESSIONAL SERVICES | 376,812 | 78,800 | 45,000 | 0 | 0 | 45,000 | 0 | 45,000 |
| 54452 | POSTAGE | 4,197 | 4,200 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54462 | INSURANCE | 4,424 | 5,860 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| 54470 | BUILDING REPAIRS | 785 | 992 | 992 | 0 | 0 | 992 | 0 | 992 |
| 54472 | TELEPHONE | 650 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | CONTRACTUAL | 462,165 | 198,332 | 163,472 | 0 | 0 | 163,472 | 0 | 163,472 |
| 58800 | FRINGES | 201,184 | 229,220 | 231,480 | 0 | 0 | 231,480 | 0 | 231,480 |
| Total | EMPLOYEE BENEFITS | 201,184 | 229,220 | 231,480 | 0 | 0 | 231,480 | 0 | 231,480 |
| Total Appropriations | | 1,473,051 | 928,870 | 902,399 | 0 | 0 | 902,399 | 0 | 902,399 |
| Total Appropriations | | 1,473,051 | 928,870 | 902,399 | 0 | 0 | 902,399 | 0 | 902,399 |
| Total Revenues | | 370,186 | 365,251 | 373,715 | 0 | 0 | 373,715 | 0 | 373,715 |
| Total County Cost | | 1,102,865 | 563,619 | 528,684 | 0 | 0 | 528,684 | 0 | 528,684 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41136 | AUTOMOBILE USE TAX | 142,080 | 155,000 | 150,000 | 0 | 0 | 150,000 | 0 | 150,000 |
| Total | NON PROPERTY TAXES | 142,080 | 155,000 | 150,000 | 0 | 0 | 150,000 | 0 | 150,000 |
| 41255 | CLERK FEES | 597,760 | 640,404 | 641,955 | 0 | 0 | 641,955 | 0 | 641,955 |
| Total | DEPARTMENTAL INCOME | 597,760 | 640,404 | 641,955 | 0 | 0 | 641,955 | 0 | 641,955 |
| 42701 | REFUND OF PRIOR YR EXPENS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 739,840 | 795,404 | 791,955 | 0 | 0 | 791,955 | 0 | 791,955 |
| 51000 | REGULAR PAY | (1,302) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000202 | DEPUTY CO. CLERK | 65,293 | 65,293 | 67,934 | 0 | 0 | 67,934 | 0 | 67,934 |
| 51000410 | PRIN MOTOR VEHICLE EXAMIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000505 | MTR. VEH. EXAM | 204,162 | 221,737 | 250,137 | 0 | 0 | 250,137 | 0 | 250,137 |
| 51000799 | SR MOTOR VEH EXAM | 115,573 | 129,468 | 134,679 | 0 | 0 | 134,679 | 0 | 134,679 |
| 51200410 | PRIN MOTOR VEHICLE EXAMIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200505 | MTR. VEH. EXAM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200799 | SR MOTOR VEH EXAM | 1,418 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 11,364 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 2,500 | 3,800 | 7,250 | 0 | 0 | 7,250 | 0 | 7,250 |
| Total | PERSONAL SERVICES | 399,008 | 420,298 | 460,000 | 0 | 0 | 460,000 | 0 | 460,000 |
| 52206 | COMPUTER EQUIPMENT | 1,633 | 2,400 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 52214 | OFFICE FURNISHINGS | 855 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | EQUIPMENT | 2,488 | 3,400 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| 54303 | OFFICE SUPPLIES | 2,268 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54332 | BOOKS | 330 | 375 | 375 | 0 | 0 | 375 | 0 | 375 |
| Total | SUPPLIES | 2,598 | 2,875 | 2,875 | 0 | 0 | 2,875 | 0 | 2,875 |
| 54414 | LOCAL MILEAGE | 347 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54424 | EQUIPMENT RENTAL | 419 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54425 | SERVICE CONTRACTS | 424 | 750 | 750 | 0 | 0 | 750 | 0 | 750 |
| 54442 | PROFESSIONAL SERVICES | 164 | 300 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54452 | POSTAGE | 3,800 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54470 | BUILDING REPAIRS | 314 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 2,037 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | CONTRACTUAL | 7,504 | 8,450 | 8,350 | 0 | 0 | 8,350 | 0 | 8,350 |
| 58800 | FRINGES | 173,775 | 207,417 | 224,526 | 0 | 0 | 224,526 | 0 | 224,526 |
| Total | EMPLOYEE BENEFITS | 173,775 | 207,417 | 224,526 | 0 | 0 | 224,526 | 0 | 224,526 |
| Total Appropriations | | 585,373 | 642,440 | 699,251 | 0 | 0 | 699,251 | 0 | 699,251 |
| Total Appropriations | | 585,373 | 642,440 | 699,251 | 0 | 0 | 699,251 | 0 | 699,251 |
| Total Revenues | | 739,840 | 795,404 | 791,955 | 0 | 0 | 791,955 | 0 | 791,955 |
| Total County Cost | | (154,467) | (152,964) | (92,704) | 0 | 0 | (92,704) | 0 | (92,704) |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41051 | GAIN FROM SALE TAX PROP | 13,000 | 13,000 | 13,000 | 0 | 0 | 13,000 | 0 | 13,000 |
| Total | REAL PROPERTY TAX ITEMS | 13,000 | 13,000 | 13,000 | 0 | 0 | 13,000 | 0 | 13,000 |
| 41113 | ROOM TAX | 2,500 | 2,500 | 3,075 | 0 | 0 | 3,075 | 0 | 3,075 |
| Total | NON PROPERTY TAXES | 2,500 | 2,500 | 3,075 | 0 | 0 | 3,075 | 0 | 3,075 |
| 42801 | INTERFUND REVENUES | 26,010 | 27,000 | 27,540 | 0 | 0 | 27,540 | 0 | 27,540 |
| Total | INTERFUND REVENUES | 26,010 | 27,000 | 27,540 | 0 | 0 | 27,540 | 0 | 27,540 |
| Total Revenues | | 41,510 | 42,500 | 43,615 | 0 | 0 | 43,615 | 0 | 43,615 |
| 51000248 | COUNTY ATTORNEY | 127,234 | 127,730 | 132,890 | 0 | 0 | 132,890 | 0 | 132,890 |
| 51000262 | DEP CNTY ATTN | 49,864 | 56,039 | 58,303 | 0 | 0 | 58,303 | 0 | 58,303 |
| 51000312 | PARALEGAL TO CA | 76,999 | 32,772 | 34,096 | 0 | 0 | 34,096 | 0 | 34,096 |
| 51000337 | SEC/PARALEG AIDE CA | 53,780 | 55,224 | 57,455 | 0 | 0 | 57,455 | 0 | 57,455 |
| 51200337 | SEC/PARALEG AIDE CA | 54 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 2,000 | 2,000 | 4,125 | 0 | 0 | 4,125 | 0 | 4,125 |
| 51700 | PREMIUM PAY | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 309,959 | 273,765 | 286,869 | 0 | 0 | 286,869 | 0 | 286,869 |
| 52206 | COMPUTER EQUIPMENT | 2,477 | 1,500 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 52214 | OFFICE FURNISHINGS | 395 | 395 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 329 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 3,201 | 1,895 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54303 | OFFICE SUPPLIES | 462 | 750 | 750 | 0 | 0 | 750 | 0 | 750 |
| 54330 | PRINTING | 696 | 650 | 650 | 0 | 0 | 650 | 0 | 650 |
| 54332 | BOOKS | 19,978 | 11,583 | 12,198 | 3,000 | 3,000 | 15,198 | 3,000 | 15,198 |
| Total | SUPPLIES | 21,136 | 12,983 | 13,598 | 3,000 | 3,000 | 16,598 | 3,000 | 16,598 |
| 54400 | PROGRAM EXPENSE | 0 | 510 | 510 | 0 | 0 | 510 | 0 | 510 |
| 54412 | TRAVEL/TRAINING | 730 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54416 | MEMBERSHIP DUES | 496 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54424 | EQUIPMENT RENTAL | 853 | 1,100 | 1,100 | 0 | 0 | 1,100 | 0 | 1,100 |
| 54442 | PROFESSIONAL SERVICES | 234 | 29,955 | 30,350 | 0 | 0 | 30,350 | 0 | 30,350 |
| 54452 | POSTAGE | 71 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| 54472 | TELEPHONE | 506 | 600 | 600 | 0 | 0 | 600 | 0 | 600 |
| 54483 | WITNESS FEES | 0 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | CONTRACTUAL | 2,889 | 34,415 | 34,810 | 0 | 0 | 34,810 | 0 | 34,810 |
| 58800 | FRINGES | 134,640 | 135,103 | 140,021 | 0 | 0 | 140,021 | 0 | 140,021 |
| Total | EMPLOYEE BENEFITS | 134,640 | 135,103 | 140,021 | 0 | 0 | 140,021 | 0 | 140,021 |
| Total Appropriations | | 471,825 | 458,161 | 477,298 | 3,000 | 3,000 | 480,298 | 3,000 | 480,298 |
| Total Appropriations | | 471,825 | 458,161 | 477,298 | 3,000 | 3,000 | 480,298 | 3,000 | 480,298 |
| Total Revenues | | 41,510 | 42,500 | 43,615 | 0 | 0 | 43,615 | 0 | 43,615 |
| Total County Cost | | 430,315 | 415,661 | 433,683 | 3,000 | 3,000 | 436,683 | 3,000 | 436,683 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41084 | USE OF ROLLOVER | 0 | 0 | 0 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| Total | REAL PROPERTY TAX ITEMS | 0 | 0 | 0 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| Total Revenues | | 0 | 0 | 0 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 51000049 | PROJECT ASSISTANT | 0 | 31,527 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000174 | DEP COMM PERSONNEL | 79,020 | 79,019 | 82,211 | 7,500 | 7,500 | 89,711 | 7,500 | 89,711 |
| 51000183 | EMP BENEFITS MGR | 55,173 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000194 | HR PROGRAM ADMINISTRATOR | 0 | 0 | 67,934 | 0 | 0 | 67,934 | 0 | 67,934 |
| 51000216 | HR SYSTEMS & PROGM ADMIN | 62,834 | 68,025 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000242 | COMM. OF PERSONNEL | 105,144 | 105,144 | 109,392 | 0 | 0 | 109,392 | 0 | 109,392 |
| 51000291 | MGR TALNT ACQUIRE & ENGAGE | 55,831 | 65,291 | 74,702 | 0 | 0 | 74,702 | 0 | 74,702 |
| 51000313 | EMPLOYEE BENEFITS COORD | 5,254 | 71,802 | 61,739 | 0 | 0 | 61,739 | 0 | 61,739 |
| 51000317 | EMPLOYEE BENEFITS ASSIST | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 51000333 | PERSONNEL ASST | 149,574 | 99,716 | 155,618 | 0 | 0 | 155,618 | 0 | 155,618 |
| 51000339 | PERSONNEL TECHNICIAN | 0 | 52,347 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000357 | PERS ASST TRAIN | 28,966 | 0 | 0 | 43,597 | 43,597 | 43,597 | 43,597 | 43,597 |
| 51200216 | HR SYSTEMS & PROGRAM ADMI | 287 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200291 | MGR TALNT ACQUIRE & ENGAGE | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200313 | EMPLOYEE BENEFITS COORD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200333 | PERSONNEL ASST | 1,116 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 3,150 | 2,550 | 4,750 | 0 | 0 | 4,750 | 0 | 4,750 |
| 51700 | PREMIUM PAY | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 546,644 | 575,421 | 556,346 | 81,097 | 81,097 | 637,443 | 81,097 | 637,443 |
| 52206 | COMPUTER EQUIPMENT | 0 | 9,700 | 3,928 | 0 | 0 | 3,928 | 0 | 3,928 |
| 52211 | CHAIRS | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 0 | 2,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 1,094 | 7,676 | 800 | 0 | 0 | 800 | 0 | 800 |
| Total | EQUIPMENT | 1,094 | 20,976 | 4,728 | 0 | 0 | 4,728 | 0 | 4,728 |
| 54303 | OFFICE SUPPLIES | 4,312 | 3,500 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| 54330 | PRINTING | 1,913 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54332 | BOOKS | 56 | 249 | 249 | 0 | 0 | 249 | 0 | 249 |
| 54342 | FOOD | 1,138 | 1,500 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| Total | SUPPLIES | 7,419 | 6,749 | 6,449 | 0 | 0 | 6,449 | 0 | 6,449 |
| 54400 | PROGRAM EXPENSE | 8,818 | 12,000 | 12,000 | 15,000 | 15,000 | 27,000 | 15,000 | 27,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 1430 - PERSONNEL

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54401 | EMPLOYEE RECOGNITION | 4,265 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 54402 | LEGAL ADVERTISING | 0 | 120 | 120 | 0 | 0 | 120 | 0 | 120 |
| 54412 | TRAVEL/TRAINING | 2 | 3,500 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| 54414 | LOCAL MILEAGE | 546 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54416 | MEMBERSHIP DUES | 439 | 600 | 1,319 | 0 | 0 | 1,319 | 0 | 1,319 |
| 54425 | SERVICE CONTRACTS | 0 | 7,700 | 6,900 | 0 | 0 | 6,900 | 0 | 6,900 |
| 54442 | PROFESSIONAL SERVICES | 54,345 | 54,000 | 30,000 | 24,000 | 24,000 | 54,000 | 24,000 | 54,000 |
| 54452 | POSTAGE | 3,790 | 4,218 | 4,218 | 0 | 0 | 4,218 | 0 | 4,218 |
| 54472 | TELEPHONE | 795 | 800 | 800 | 0 | 0 | 800 | 0 | 800 |
| 54486 | SHARED COST INITIATIVE | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 73,000 | 113,438 | 74,357 | 39,000 | 39,000 | 113,357 | 39,000 | 113,357 |
| 58800 | FRINGES | 237,385 | 271,213 | 271,552 | 35,923 | 35,923 | 307,475 | 35,923 | 307,475 |
| Total | EMPLOYEE BENEFITS | 237,385 | 271,213 | 271,552 | 35,923 | 35,923 | 307,475 | 35,923 | 307,475 |
| Total Appropriations | | 865,542 | 987,797 | 913,432 | 156,020 | 156,020 | 1,069,452 | 156,020 | 1,069,452 |
| Total Appropriations | | 865,542 | 987,797 | 913,432 | 156,020 | 156,020 | 1,069,452 | 156,020 | 1,069,452 |
| Total Revenues | | 0 | 0 | 0 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| Total County Cost | | 865,542 | 987,797 | 913,432 | 148,520 | 148,520 | 1,061,952 | 148,520 | 1,061,952 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41084 | USE OF ROLLOVER | 0 | 85,246 | 0 | 19,880 | 19,880 | 19,880 | 19,880 | 19,880 |
| Total | REAL PROPERTY TAX ITEMS | 0 | 85,246 | 0 | 19,880 | 19,880 | 19,880 | 19,880 | 19,880 |
| 42770 | OTHER MISCELL REVENUES | 17,825 | 15,000 | 17,036 | 0 | 0 | 17,036 | 0 | 17,036 |
| Total | MISCELL LOCAL SOURCES | 17,825 | 15,000 | 17,036 | 0 | 0 | 17,036 | 0 | 17,036 |
| Total Revenues | | 17,825 | 100,246 | 17,036 | 19,880 | 19,880 | 36,916 | 19,880 | 36,916 |
| 51000075 | VOTING MACH TECH | 8,704 | 17,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 51000175 | DEP COMM ELECTIONS | 110,449 | 111,400 | 115,901 | 0 | 0 | 115,901 | 0 | 115,901 |
| 51000201 | COMMR. OF ELECT. | 141,020 | 158,613 | 165,021 | 0 | 0 | 165,021 | 0 | 165,021 |
| 51000518 | SENIOR CLERK | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000691 | SR ELECTIONS CLERK | 83,484 | 82,779 | 89,244 | 0 | 0 | 89,244 | 0 | 89,244 |
| 51000793 | SEN VOTG MAC TEC | 47,781 | 78,884 | 49,467 | 0 | 0 | 49,467 | 0 | 49,467 |
| 51200691 | SR ELECTIONS CLERK | 106 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200793 | SEN VOTG MC TEC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 22,969 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 2,900 | 3,000 | 7,791 | 0 | 0 | 7,791 | 0 | 7,791 |
| Total | PERSONAL SERVICES | 417,433 | 451,676 | 432,424 | 0 | 0 | 432,424 | 0 | 432,424 |
| 52206 | COMPUTER EQUIPMENT | 12,713 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 52210 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 14,251 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 0 | 0 | 0 | 19,880 | 19,880 | 19,880 | 19,880 | 19,880 |
| 52230 | COMPUTER SOFTWARE | 0 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| Total | EQUIPMENT | 26,964 | 0 | 3,000 | 19,880 | 19,880 | 22,880 | 19,880 | 22,880 |
| 54303 | OFFICE SUPPLIES | 2,556 | 2,000 | 2,125 | 0 | 0 | 2,125 | 0 | 2,125 |
| 54319 | PROGRAM SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 35 | 200 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54342 | FOOD | 0 | 0 | 400 | 0 | 0 | 400 | 0 | 400 |
| Total | SUPPLIES | 2,591 | 2,200 | 2,625 | 0 | 0 | 2,625 | 0 | 2,625 |
| 54400 | PROGRAM EXPENSE | 74,077 | 115,084 | 79,540 | 0 | 0 | 79,540 | 0 | 79,540 |
| 54412 | TRAVEL/TRAINING | 9,135 | 10,500 | 10,500 | 0 | 0 | 10,500 | 0 | 10,500 |
| 54414 | LOCAL MILEAGE | 644 | 1,000 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| 54416 | MEMBERSHIP DUES | 140 | 140 | 140 | 0 | 0 | 140 | 0 | 140 |
| 54422 | EQUIPMENT MAINTENANCE | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 54425 | SERVICE CONTRACTS | 27,695 | 27,695 | 27,695 | 0 | 0 | 27,695 | 0 | 27,695 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54432 | RENT | 428 | 650 | 650 | 0 | 0 | 650 | 0 | 650 |
| Total | CONTRACTUAL | 112,118 | 155,069 | 129,725 | 0 | 0 | 129,725 | 0 | 129,725 |
| 58800 | FRINGES | 181,208 | 222,903 | 211,066 | 0 | 0 | 211,066 | 0 | 211,066 |
| Total | EMPLOYEE BENEFITS | 181,208 | 222,903 | 211,066 | 0 | 0 | 211,066 | 0 | 211,066 |
| Total Appropriations | | 740,313 | 831,848 | 778,840 | 19,880 | 19,880 | 798,720 | 19,880 | 798,720 |
| Total Appropriations | | 740,313 | 831,848 | 778,840 | 19,880 | 19,880 | 798,720 | 19,880 | 798,720 |
| Total Revenues | | 17,825 | 100,246 | 17,036 | 19,880 | 19,880 | 36,916 | 19,880 | 36,916 |
| Total County Cost | | 722,488 | 731,602 | 761,804 | 0 | 0 | 761,804 | 0 | 761,804 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 1451 - ELECTIONS EXPENSE

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42215 | ELECTION EXPENSE | 43,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERGOVNMNTAL CHARGES | 43,435 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 0 | 76,000 | 79,800 | 0 | 0 | 79,800 | 0 | 79,800 |
| Total | MISCELL LOCAL SOURCES | 0 | 76,000 | 79,800 | 0 | 0 | 79,800 | 0 | 79,800 |
| Total Revenues | | 43,435 | 76,000 | 79,800 | 0 | 0 | 79,800 | 0 | 79,800 |
| 54303 | OFFICE SUPPLIES | 2,239 | 2,500 | 2,300 | 0 | 0 | 2,300 | 0 | 2,300 |
| 54319 | PROGRAM SUPPLIES | 23,388 | 42,500 | 40,000 | 0 | 0 | 40,000 | 0 | 40,000 |
| 54330 | PRINTING | 0 | 300 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54332 | BOOKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 25,627 | 45,300 | 42,500 | 0 | 0 | 42,500 | 0 | 42,500 |
| 54402 | LEGAL ADVERTISING | 1,265 | 1,700 | 1,300 | 0 | 0 | 1,300 | 0 | 1,300 |
| 54452 | POSTAGE | 23,764 | 27,000 | 34,000 | 0 | 0 | 34,000 | 0 | 34,000 |
| 54472 | TELEPHONE | 1,436 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total | CONTRACTUAL | 26,465 | 30,700 | 37,300 | 0 | 0 | 37,300 | 0 | 37,300 |
| Total Appropriations | | 52,092 | 76,000 | 79,800 | 0 | 0 | 79,800 | 0 | 79,800 |
| Total Appropriations | | 52,092 | 76,000 | 79,800 | 0 | 0 | 79,800 | 0 | 79,800 |
| Total Revenues | | 43,435 | 76,000 | 79,800 | 0 | 0 | 79,800 | 0 | 79,800 |
| Total County Cost | | 8,657 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43089 | OTHER STATE AID | 11,437 | 20,952 | 20,216 | 0 | 0 | 20,216 | 0 | 20,216 |
| Total | STATE AID | 11,437 | 20,952 | 20,216 | 0 | 0 | 20,216 | 0 | 20,216 |
| Total Revenues | | 11,437 | 20,952 | 20,216 | 0 | 0 | 20,216 | 0 | 20,216 |
| 52206 | COMPUTER EQUIPMENT | 95 | 2,452 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 52230 | COMPUTER SOFTWARE | 729 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 824 | 2,452 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54303 | OFFICE SUPPLIES | 1,191 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54319 | PROGRAM SUPPLIES | 417 | 200 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54330 | PRINTING | 688 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| Total | SUPPLIES | 2,295 | 3,700 | 8,500 | 0 | 0 | 8,500 | 0 | 8,500 |
| 54400 | PROGRAM EXPENSE | 400 | 14,800 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 54425 | SERVICE CONTRACTS | 216 | 0 | 216 | 0 | 0 | 216 | 0 | 216 |
| Total | CONTRACTUAL | 616 | 14,800 | 10,216 | 0 | 0 | 10,216 | 0 | 10,216 |
| Total Appropriations | | 3,735 | 20,952 | 20,216 | 0 | 0 | 20,216 | 0 | 20,216 |
| Total Appropriations | | 3,735 | 20,952 | 20,216 | 0 | 0 | 20,216 | 0 | 20,216 |
| Total Revenues | | 11,437 | 20,952 | 20,216 | 0 | 0 | 20,216 | 0 | 20,216 |
| Total County Cost | | (7,702) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 1460 - RECORDS MANAGEMENT

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42770 | OTHER MISCELL REVENUES | 9,524 | 11,000 | 11,000 | 0 | 0 | 11,000 | 0 | 11,000 |
| Total | MISCELL LOCAL SOURCES | 9,524 | 11,000 | 11,000 | 0 | 0 | 11,000 | 0 | 11,000 |
| Total Revenues | | 9,524 | 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 | | 9,524 | 11,000 | 11,000 | 0 | 0 | 11,000 | 0 | 11,000 |
| Total County Cost | | (884) | (2,000) | (2,000) | 0 | 0 | (2,000) | 0 | (2,000) |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|----------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42665 | SALE OF EQUIPMENT | 3,275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN F | 3,275 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YR EXPENS | 15,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 15,760 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 35,354 | 41,393 | 48,793 | 0 | 0 | 48,793 | 0 | 48,793 |
| Total | INTERFUND REVENUES | 35,354 | 41,393 | 48,793 | 0 | 0 | 48,793 | 0 | 48,793 |
| Total Revenues | | 54,389 | 41,393 | 48,793 | 0 | 0 | 48,793 | 0 | 48,793 |
| 51000 | REGULAR PAY | 5,109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000177 | ASST DIR FACIL | 79,120 | 79,004 | 82,196 | 0 | 0 | 82,196 | 0 | 82,196 |
| 51000179 | DIR OF FACILITIES | 86,903 | 86,898 | 90,409 | 0 | 0 | 90,409 | 0 | 90,409 |
| 51000273 | DEPUTY FACILITIES DIRECTO | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000541 | ADMIN ASST LEVEL 4 | 52,437 | 52,454 | 54,573 | 0 | 0 | 54,573 | 0 | 54,573 |
| 51000801 | CLEANER | 572,693 | 566,066 | 588,935 | 0 | 0 | 588,935 | 0 | 588,935 |
| 51000803 | SENIOR CLEANER | 85,562 | 84,816 | 88,243 | 0 | 0 | 88,243 | 0 | 88,243 |
| 51000804 | SEASONAL WORKER | 17,599 | 14,827 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000805 | MAINTENANCE WORKER | 40,735 | 40,324 | 83,906 | 0 | 0 | 83,906 | 0 | 83,906 |
| 51000822 | ELECTRICIAN | 56,917 | 54,744 | 56,956 | 0 | 0 | 56,956 | 0 | 56,956 |
| 51000823 | CLEANING SUPER | 0 | 54,744 | 56,956 | 0 | 0 | 56,956 | 0 | 56,956 |
| 51000861 | GEN MAINT SUPER | 55,405 | 54,744 | 56,956 | 0 | 0 | 56,956 | 0 | 56,956 |
| 51000862 | HVAC SYS TECH | 106,072 | 109,487 | 113,912 | 0 | 0 | 113,912 | 0 | 113,912 |
| 51000863 | MAINT MECHANIC | 85,764 | 84,816 | 88,243 | 0 | 0 | 88,243 | 0 | 88,243 |
| 51000864 | CARPENTER | 50,297 | 49,448 | 51,446 | 0 | 0 | 51,446 | 0 | 51,446 |
| 51000865 | FAC SHOPKEEPER | 42,761 | 42,408 | 44,121 | 0 | 0 | 44,121 | 0 | 44,121 |
| 51200 | OVERTIME PAY | 0 | 5,750 | 5,750 | 0 | 0 | 5,750 | 0 | 5,750 |
| 51200541 | ADMIN ASST LEVEL 4 | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200801 | CLEANER | 580 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200803 | SENIOR CLEANER | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200804 | SEASONAL WORKER | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200805 | MAINTENANCE WORKER | 625 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200822 | ELECTRICIAN | 377 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200861 | GEN MAINT SUPER | 1,178 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200862 | HVAC SYS TECH | 39 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200863 | MAINT MECHANIC | 2,780 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200864 | CARPENTER | 820 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200865 | FAC SHOPKEEPER | 367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 | SHIFT PAY | 0 | 14,400 | 14,400 | 0 | 0 | 14,400 | 0 | 14,400 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|--------------|--------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51300801 | CLEANER | 12,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300803 | SENIOR CLEANER | 1,713 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300822 | ELECTRICIAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 8,910 | 9,800 | 28,500 | 0 | 0 | 28,500 | 0 | 28,500 |
| 51700 | PREMIUM PAY | 265 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 1,367,964 | 1,404,730 | 1,505,502 | 0 | 0 | 1,505,502 | 0 | 1,505,502 |
| 52206 | COMPUTER EQUIPMENT | 410 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 14,696 | 9,600 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 52230 | COMPUTER SOFTWARE | 60 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52231 | VEHICLES | 33,691 | 36,000 | 0 | 83,000 | 83,000 | 83,000 | 83,000 | 83,000 |
| Total | EQUIPMENT | 48,857 | 46,000 | 5,000 | 83,000 | 83,000 | 88,000 | 83,000 | 88,000 |
| 54303 | OFFICE SUPPLIES | 741 | 950 | 750 | 0 | 0 | 750 | 0 | 750 |
| 54304 | CLEANING SUPPLIES | 48,502 | 52,000 | 49,000 | 0 | 0 | 49,000 | 0 | 49,000 |
| 54306 | AUTOMOTIVE SUPPLIES | 70 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54310 | AUTOMOTIVE FUEL | 10,844 | 13,400 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 54330 | PRINTING | 501 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54332 | BOOKS | 0 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54340 | CLOTHING | 0 | 9,475 | 12,750 | 0 | 0 | 12,750 | 0 | 12,750 |
| Total | SUPPLIES | 60,659 | 76,925 | 78,600 | 0 | 0 | 78,600 | 0 | 78,600 |
| 54400 | PROGRAM EXPENSE | 4,475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54401 | EMPLOYEE RECOGNITION | 0 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54402 | LEGAL ADVERTISING | 968 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54412 | TRAVEL/TRAINING | 385 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54414 | LOCAL MILEAGE | 497 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54416 | MEMBERSHIP DUES | 380 | 1,295 | 1,225 | 0 | 0 | 1,225 | 0 | 1,225 |
| 54421 | AUTO MAINTENACE/REPAIRS | 16,441 | 8,000 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| 54422 | EQUIPMENT MAINTENANCE | 3,314 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54424 | EQUIPMENT RENTAL | 446 | 950 | 950 | 0 | 0 | 950 | 0 | 950 |
| 54425 | SERVICE CONTRACTS | 172,563 | 183,045 | 183,399 | 0 | 0 | 183,399 | 0 | 183,399 |
| 54442 | PROFESSIONAL SERVICES | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 96 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| 54470 | BUILDING REPAIRS | 373,807 | 270,000 | 260,000 | 0 | 0 | 260,000 | 0 | 260,000 |
| 54472 | TELEPHONE | 7,634 | 7,300 | 7,500 | 0 | 0 | 7,500 | 0 | 7,500 |
| 54618 | INTERDEPARTMENTAL CHARGE | 6,362 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 587,442 | 476,340 | 466,824 | 0 | 0 | 466,824 | 0 | 466,824 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 58800 | FRINGES | 591,754 | 693,234 | 734,836 | 0 | 0 | 734,836 | 0 | 734,836 |
| Total | EMPLOYEE BENEFITS | 591,754 | 693,234 | 734,836 | 0 | 0 | 734,836 | 0 | 734,836 |
| Total Appropriations | | 2,656,676 | 2,697,229 | 2,790,762 | 83,000 | 83,000 | 2,873,762 | 83,000 | 2,873,762 |
| Total Appropriations | | 2,656,676 | 2,697,229 | 2,790,762 | 83,000 | 83,000 | 2,873,762 | 83,000 | 2,873,762 |
| Total Revenues | | 54,389 | 41,393 | 48,793 | 0 | 0 | 48,793 | 0 | 48,793 |
| Total County Cost | | 2,602,286 | 2,655,836 | 2,741,969 | 83,000 | 83,000 | 2,824,969 | 83,000 | 2,824,969 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 1621 - UTILITIES, TAXES, INSUR.

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42801 | INTERFUND REVENUES | 28,500 | 28,500 | 28,500 | 0 | 0 | 28,500 | 0 | 28,500 |
| Total | INTERFUND REVENUES | 28,500 | 28,500 | 28,500 | 0 | 0 | 28,500 | 0 | 28,500 |
| Total Revenues | | 28,500 | 28,500 | 28,500 | 0 | 0 | 28,500 | 0 | 28,500 |
| 54432 | RENT | 163,990 | 179,000 | 183,000 | 0 | 0 | 183,000 | 0 | 183,000 |
| 54462 | INSURANCE | 110,210 | 160,000 | 120,000 | 0 | 0 | 120,000 | 0 | 120,000 |
| 54470 | BUILDING REPAIRS | 105,155 | 50,000 | 30,000 | 0 | 0 | 30,000 | 0 | 30,000 |
| 54471 | ELECTRIC | 661,825 | 535,000 | 560,000 | 0 | 0 | 560,000 | 0 | 560,000 |
| 54473 | HEAT | 156,375 | 144,166 | 160,000 | 0 | 0 | 160,000 | 0 | 160,000 |
| 54474 | WATER/SEWER | 103,896 | 105,000 | 106,000 | 0 | 0 | 106,000 | 0 | 106,000 |
| 54475 | FAC ENVIRONMENTAL TESTING | 0 | 5,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54488 | TAXES | 8,853 | 8,300 | 8,300 | 0 | 0 | 8,300 | 0 | 8,300 |
| 54808 | CONTRIBUTION TO DEBT SERV | 315,073 | 315,074 | 315,074 | 0 | 0 | 315,074 | 0 | 315,074 |
| Total | CONTRACTUAL | 1,625,376 | 1,501,540 | 1,485,374 | 0 | 0 | 1,485,374 | 0 | 1,485,374 |
| Total Appropriations | | 1,625,376 | 1,501,540 | 1,485,374 | 0 | 0 | 1,485,374 | 0 | 1,485,374 |
| Total Appropriations | | 1,625,376 | 1,501,540 | 1,485,374 | 0 | 0 | 1,485,374 | 0 | 1,485,374 |
| Total Revenues | | 28,500 | 28,500 | 28,500 | 0 | 0 | 28,500 | 0 | 28,500 |
| Total County Cost | | 1,596,876 | 1,473,040 | 1,456,874 | 0 | 0 | 1,456,874 | 0 | 1,456,874 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|-------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42228 | DATA PROCESSING | 2,050 | 1,950 | 2,242 | 0 | 0 | 2,242 | 0 | 2,242 |
| 42229 | TELECOMMUNICATIONS | 840 | 720 | 720 | 0 | 0 | 720 | 0 | 720 |
| Total | INTERGOVNMNTAL CHARGES | 2,890 | 2,670 | 2,962 | 0 | 0 | 2,962 | 0 | 2,962 |
| 42701 | REFUND OF PRIOR YR EXPENS | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 46,053 | 42,663 | 43,741 | 0 | 0 | 43,741 | 0 | 43,741 |
| Total | INTERFUND REVENUES | 46,053 | 42,663 | 43,741 | 0 | 0 | 43,741 | 0 | 43,741 |
| Total Revenues | | 48,948 | 45,333 | 46,703 | 0 | 0 | 46,703 | 0 | 46,703 |
| 51000049 | PROJECT ASSISTANT | 5,956 | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000195 | DIR INF TECH SVCS | 105,145 | 105,144 | 109,392 | 0 | 0 | 109,392 | 0 | 109,392 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 0 | 45,032 | 46,851 | 0 | 0 | 46,851 | 0 | 46,851 |
| 51000530 | INFO SEC COMPLIANCE OFFIC | 65,291 | 65,292 | 67,934 | 0 | 0 | 67,934 | 0 | 67,934 |
| 51000533 | ADMIN ASST LEVEL 2 | 38,605 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000542 | DEP DIRECTOR OF ITS | 79,019 | 79,019 | 82,212 | 0 | 0 | 82,212 | 0 | 82,212 |
| 51000638 | MICROCOMPUTER SPEC | 11,992 | 52,437 | 54,555 | 0 | 0 | 54,555 | 0 | 54,555 |
| 51000719 | SYSTEMS ANALYST | 111,580 | 59,343 | 61,740 | 0 | 0 | 61,740 | 0 | 61,740 |
| 51000738 | NET/SYSTEMS/ADMIN | 71,922 | 71,802 | 74,703 | 0 | 0 | 74,703 | 0 | 74,703 |
| 51000739 | TELCOM/PRGRMING AD | 71,888 | 71,802 | 74,703 | 29,100 | 29,100 | 103,803 | 29,100 | 103,803 |
| 51000766 | FIN SYSTEMS ADMIN | 71,802 | 71,802 | 74,703 | 0 | 0 | 74,703 | 0 | 74,703 |
| 51200 | OVERTIME PAY | 0 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 51200738 | NET/SYSTEMS/ADMIN | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200739 | TELECOM/PROGRAMMING/ADMIN | 778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200766 | FINANCIAL SYSTEMS ADMIN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 3,800 | 3,250 | 8,500 | 0 | 0 | 8,500 | 0 | 8,500 |
| 51700 | PREMIUM PAY | 255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 638,068 | 633,923 | 657,293 | 29,100 | 29,100 | 686,393 | 29,100 | 686,393 |
| 52202 | NETWORK COMPONENTS | 26,127 | 32,145 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 52206 | COMPUTER EQUIPMENT | 6,017 | 6,500 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 52220 | DEPARTMENTAL EQUIPMENT | 0 | 428 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52222 | COMMUNICATIONS EQUIP | 0 | 2,911 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 1,812 | 1,170 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total | EQUIPMENT | 33,956 | 43,153 | 14,000 | 0 | 0 | 14,000 | 0 | 14,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54303 | OFFICE SUPPLIES | 500 | 665 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54306 | AUTOMOTIVE SUPPLIES | 284 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54330 | PRINTING | 140 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| Total | SUPPLIES | 924 | 1,215 | 1,050 | 0 | 0 | 1,050 | 0 | 1,050 |
| 54402 | LEGAL ADVERTISING | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 3,711 | 4,924 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| 54416 | MEMBERSHIP DUES | 245 | 245 | 245 | 0 | 0 | 245 | 0 | 245 |
| 54421 | AUTO MAINTENACE/REPAIRS | 1,827 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54425 | SERVICE CONTRACTS | 271,509 | 322,338 | 343,400 | 38,904 | 38,904 | 382,304 | 38,904 | 382,304 |
| 54442 | PROFESSIONAL SERVICES | 35,980 | 2,835 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54452 | POSTAGE | 12 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54472 | TELEPHONE | 2,971 | 3,200 | 3,200 | 0 | 0 | 3,200 | 0 | 3,200 |
| Total | CONTRACTUAL | 316,313 | 334,643 | 360,945 | 38,904 | 38,904 | 399,849 | 38,904 | 399,849 |
| 58800 | FRINGES | 275,115 | 310,087 | 320,825 | 14,204 | 14,204 | 335,029 | 14,204 | 335,029 |
| Total | EMPLOYEE BENEFITS | 275,115 | 310,087 | 320,825 | 14,204 | 14,204 | 335,029 | 14,204 | 335,029 |
| Total Appropriations | | 1,264,375 | 1,323,021 | 1,354,113 | 82,208 | 82,208 | 1,436,321 | 82,208 | 1,436,321 |
| Total Appropriations | | 1,264,375 | 1,323,021 | 1,354,113 | 82,208 | 82,208 | 1,436,321 | 82,208 | 1,436,321 |
| Total Revenues | | 48,948 | 45,333 | 46,703 | 0 | 0 | 46,703 | 0 | 46,703 |
| Total County Cost | | 1,215,427 | 1,277,688 | 1,307,410 | 82,208 | 82,208 | 1,389,618 | 82,208 | 1,389,618 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 1683 - GIS

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42228 | DATA PROCESSING | 8,450 | 7,850 | 7,950 | 0 | 0 | 7,950 | 0 | 7,950 |
| Total | INTERGOVNMENTAL CHARGES | 8,450 | 7,850 | 7,950 | 0 | 0 | 7,950 | 0 | 7,950 |
| Total Revenues | | 8,450 | 7,850 | 7,950 | 0 | 0 | 7,950 | 0 | 7,950 |
| 51000515 | GIS TECHNICIAN/WEB DEVEL | 49,858 | 49,858 | 51,873 | 0 | 0 | 51,873 | 0 | 51,873 |
| 51000636 | GIS ADMINISTRATOR | 71,802 | 71,802 | 74,703 | 0 | 0 | 74,703 | 0 | 74,703 |
| 51200515 | GIS TECHNICIAN/WEB DEVEL | 216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200636 | GIS ADMINISTRATOR | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 1,150 | 1,150 | 2,750 | 0 | 0 | 2,750 | 0 | 2,750 |
| Total | PERSONAL SERVICES | 123,101 | 122,810 | 129,326 | 0 | 0 | 129,326 | 0 | 129,326 |
| 52230 | COMPUTER SOFTWARE | 489 | 514 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | EQUIPMENT | 489 | 514 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54303 | OFFICE SUPPLIES | 150 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| Total | SUPPLIES | 150 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| 54412 | TRAVEL/TRAINING | 1,588 | 3,986 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54425 | SERVICE CONTRACTS | 19,913 | 19,800 | 20,456 | 0 | 0 | 20,456 | 0 | 20,456 |
| 54472 | TELEPHONE | 577 | 630 | 630 | 0 | 0 | 630 | 0 | 630 |
| Total | CONTRACTUAL | 22,077 | 24,416 | 25,086 | 0 | 0 | 25,086 | 0 | 25,086 |
| 58800 | FRINGES | 53,445 | 60,607 | 63,124 | 0 | 0 | 63,124 | 0 | 63,124 |
| Total | EMPLOYEE BENEFITS | 53,445 | 60,607 | 63,124 | 0 | 0 | 63,124 | 0 | 63,124 |
| Total Appropriations | | 199,261 | 208,497 | 218,186 | 0 | 0 | 218,186 | 0 | 218,186 |
| Total Appropriations | | 199,261 | 208,497 | 218,186 | 0 | 0 | 218,186 | 0 | 218,186 |
| Total Revenues | | 8,450 | 7,850 | 7,950 | 0 | 0 | 7,950 | 0 | 7,950 |
| Total County Cost | | 190,811 | 200,647 | 210,236 | 0 | 0 | 210,236 | 0 | 210,236 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 1685 - ITS CRIM JUST SUPPORT

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000098 | PUB SAFE SYS ADMIN | 71,802 | 71,802 | 74,703 | 0 | 0 | 74,703 | 0 | 74,703 |
| 51000719 | SYSTEMS ANALYST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200 | OVERTIME PAY | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 51200098 | PUB SAFE SYS ADMIN | 816 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 600 | 600 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 51700 | PREMIUM PAY | 354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 73,571 | 73,402 | 77,203 | 0 | 0 | 77,203 | 0 | 77,203 |
| 54412 | TRAVEL/TRAINING | 0 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54472 | TELEPHONE | 360 | 390 | 390 | 0 | 0 | 390 | 0 | 390 |
| Total | CONTRACTUAL | 360 | 2,890 | 2,890 | 0 | 0 | 2,890 | 0 | 2,890 |
| 58800 | FRINGES | 31,944 | 36,224 | 37,683 | 0 | 0 | 37,683 | 0 | 37,683 |
| Total | EMPLOYEE BENEFITS | 31,944 | 36,224 | 37,683 | 0 | 0 | 37,683 | 0 | 37,683 |
| Total Appropriations | | 105,875 | 112,516 | 117,776 | 0 | 0 | 117,776 | 0 | 117,776 |
| Total Appropriations | | 105,875 | 112,516 | 117,776 | 0 | 0 | 117,776 | 0 | 117,776 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 105,875 | | 117,776 | 0 | 0 | 117,776 | 0 | 117,776 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54416 | MEMBERSHIP DUES | 11,163 | 11,498 | 11,709 | 0 | 0 | 11,709 | 0 | 11,709 |
| Total | CONTRACTUAL | 11,163 | 11,498 | 11,709 | 0 | 0 | 11,709 | 0 | 11,709 |
| Total Appropriations | | 11,163 | 11,498 | 11,709 | 0 | 0 | 11,709 | 0 | 11,709 |
| Total Appropriations | | 11,163 | 11,498 | 11,709 | 0 | 0 | 11,709 | 0 | 11,709 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 11,163 | | 11,709 | 0 | 0 | 11,709 | 0 | 11,709 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54488 | TAXES | 10,331 | 12,000 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| Total | CONTRACTUAL | 10,331 | 12,000 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| Total Appropriations | | 10,331 | 12,000 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| Total Appropriations | | 10,331 | 12,000 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 10,331 | | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 1985 - DISTRIBUTION OF SALES TAX

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|-------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41107 | SALES TAX 3%- TOWNS | 8,599,393 | 8,314,648 | 8,771,381 | 0 | 0 | 8,771,381 | 0 | 8,771,381 |
| 41108 | SALES TAX 1% -TOWNS | 2,009,451 | 1,959,780 | 2,049,640 | 0 | 0 | 2,049,640 | 0 | 2,049,640 |
| 41109 | SALES TAX 1%-CITY | 1,908,624 | 1,843,591 | 1,946,797 | 0 | 0 | 1,946,797 | 0 | 1,946,797 |
| Total | NON PROPERTY TAXES | 12,517,468 | 12,118,019 | 12,767,818 | 0 | 0 | 12,767,818 | 0 | 12,767,818 |
| Total Revenues | | 12,517,468 | 12,118,019 | 12,767,818 | 0 | 0 | 12,767,818 | 0 | 12,767,818 |
| 54404 | PASS THRU EXPENSE | 12,517,468 | 12,118,019 | 12,767,818 | 0 | 0 | 12,767,818 | 0 | 12,767,818 |
| Total | CONTRACTUAL | 12,517,468 | 12,118,019 | 12,767,818 | 0 | 0 | 12,767,818 | 0 | 12,767,818 |
| Total Appropriations | | 12,517,468 | 12,118,019 | 12,767,818 | 0 | 0 | 12,767,818 | 0 | 12,767,818 |
| Total Appropriations | | 12,517,468 | 12,118,019 | 12,767,818 | 0 | 0 | 12,767,818 | 0 | 12,767,818 |
| Total Revenues | | 12,517,468 | 12,118,019 | 12,767,818 | 0 | 0 | 12,767,818 | 0 | 12,767,818 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 1987 - INSERVICE TRAINING

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54412 | TRAVEL/TRAINING | 72,755 | 161,180 | 161,180 | 0 | 0 | 161,180 | 0 | 161,180 |
| 54442 | PROFESSIONAL SERVICES | 44,207 | 27,420 | 27,420 | 0 | 0 | 27,420 | 0 | 27,420 |
| Total | CONTRACTUAL | 116,962 | 188,600 | 188,600 | 0 | 0 | 188,600 | 0 | 188,600 |
| Total Appropriations | | 116,962 | 188,600 | 188,600 | 0 | 0 | 188,600 | 0 | 188,600 |
| Total Appropriations | | 116,962 | 188,600 | 188,600 | 0 | 0 | 188,600 | 0 | 188,600 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 116,962 | | 188,600 | 0 | 0 | 188,600 | 0 | 188,600 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 1988 - PUBLIC INFORMATION

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000340 | PUBLIC INF OFFICER | 59,343 | 59,571 | 61,972 | 0 | 0 | 61,972 | 0 | 61,972 |
| 51200340 | PUBLIC INFO OFFICER | 477 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 550 | 550 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | PERSONAL SERVICES | 60,370 | 60,121 | 62,972 | 0 | 0 | 62,972 | 0 | 62,972 |
| 54319 | PROGRAM SUPPLIES | 900 | 873 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 52 | 50 | 55 | 0 | 0 | 55 | 0 | 55 |
| Total | SUPPLIES | 952 | 923 | 55 | 0 | 0 | 55 | 0 | 55 |
| 54400 | PROGRAM EXPENSE | 30 | 50 | 923 | 0 | 0 | 923 | 0 | 923 |
| 54422 | EQUIPMENT MAINTENANCE | 0 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54425 | SERVICE CONTRACTS | 2,302 | 11,300 | 11,287 | 0 | 0 | 11,287 | 0 | 11,287 |
| 54442 | PROFESSIONAL SERVICES | 31,018 | 31,018 | 31,018 | 0 | 0 | 31,018 | 0 | 31,018 |
| 54472 | TELEPHONE | 505 | 525 | 510 | 0 | 0 | 510 | 0 | 510 |
| Total | CONTRACTUAL | 33,854 | 47,893 | 48,738 | 0 | 0 | 48,738 | 0 | 48,738 |
| 58800 | FRINGES | 26,213 | 29,670 | 30,737 | 0 | 0 | 30,737 | 0 | 30,737 |
| Total | EMPLOYEE BENEFITS | 26,213 | 29,670 | 30,737 | 0 | 0 | 30,737 | 0 | 30,737 |
| Total Appropriations | | 121,390 | 138,607 | 142,502 | 0 | 0 | 142,502 | 0 | 142,502 |
| Total Appropriations | | 121,390 | 138,607 | 142,502 | 0 | 0 | 142,502 | 0 | 142,502 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 121,390 | | 142,502 | 0 | 0 | 142,502 | 0 | 142,502 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 1989 - RISK MANAGEMENT

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41113 | ROOM TAX | 12,500 | 12,500 | 15,373 | 0 | 0 | 15,373 | 0 | 15,373 |
| Total | NON PROPERTY TAXES | 12,500 | 12,500 | 15,373 | 0 | 0 | 15,373 | 0 | 15,373 |
| Total Revenues | | 12,500 | 12,500 | 15,373 | 0 | 0 | 15,373 | 0 | 15,373 |
| 51000338 | CONTRACTS COORD | 59,180 | 59,571 | 61,972 | 0 | 0 | 61,972 | 0 | 61,972 |
| 51400 | DISABILITY PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 700 | 700 | 1,750 | 0 | 0 | 1,750 | 0 | 1,750 |
| Total | PERSONAL SERVICES | 59,880 | 60,271 | 63,722 | 0 | 0 | 63,722 | 0 | 63,722 |
| 54400 | PROGRAM EXPENSE | 164 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 6,000 | 6,000 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| 54472 | TELEPHONE | 72 | 80 | 80 | 0 | 0 | 80 | 0 | 80 |
| Total | CONTRACTUAL | 6,236 | 6,080 | 6,080 | 0 | 0 | 6,080 | 0 | 6,080 |
| 58800 | FRINGES | 25,994 | 29,744 | 31,103 | 0 | 0 | 31,103 | 0 | 31,103 |
| Total | EMPLOYEE BENEFITS | 25,994 | 29,744 | 31,103 | 0 | 0 | 31,103 | 0 | 31,103 |
| Total Appropriations | | 92,110 | 96,095 | 100,905 | 0 | 0 | 100,905 | 0 | 100,905 |
| Total Appropriations | | 92,110 | 96,095 | 100,905 | 0 | 0 | 100,905 | 0 | 100,905 |
| Total Revenues | | 12,500 | 12,500 | 15,373 | 0 | 0 | 15,373 | 0 | 15,373 |
| Total County Cost | | 79,610 | 83,595 | 85,532 | 0 | 0 | 85,532 | 0 | 85,532 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 52231 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 | 337,000 | 337,000 |
| Total | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 337,000 | 337,000 |
| 54400 | PROGRAM EXPENSE | 0 | 795,267 | 900,000 | 0 | 0 | 900,000 | 0 | 900,000 |
| 54469 | BOARDING OF PRISONERS | 0 | 0 | 0 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Total | CONTRACTUAL | 0 | 795,267 | 900,000 | 300,000 | 300,000 | 1,200,000 | 300,000 | 1,200,000 |
| Total Appropriations | | 0 | 795,267 | 900,000 | 300,000 | 300,000 | 1,200,000 | 637,000 | 1,537,000 |
| Total Appropriations | | 0 | 795,267 | 900,000 | 300,000 | 300,000 | 1,200,000 | 637,000 | 1,537,000 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | | 900,000 | 300,000 | 300,000 | 1,200,000 | 637,000 | 1,537,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 2490 - COMM.COLL.O'SIDE COUNTY

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 364,532 | 325,000 | 420,000 | 0 | 0 | 420,000 | 0 | 420,000 |
| Total | CONTRACTUAL | 364,532 | 325,000 | 420,000 | 0 | 0 | 420,000 | 0 | 420,000 |
| Total Appropriations | | 364,532 | 325,000 | 420,000 | 0 | 0 | 420,000 | 0 | 420,000 |
| Total Appropriations | | 364,532 | 325,000 | 420,000 | 0 | 0 | 420,000 | 0 | 420,000 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 364,532 | | 420,000 | 0 | 0 | 420,000 | 0 | 420,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 3,105,937 | 2,976,233 | 2,976,233 | 0 | 0 | 2,976,233 | 110,000 | 3,086,233 |
| Total | CONTRACTUAL | 3,105,937 | 2,976,233 | 2,976,233 | 0 | 0 | 2,976,233 | 110,000 | 3,086,233 |
| Total Appropriations | | 3,105,937 | 2,976,233 | 2,976,233 | 0 | 0 | 2,976,233 | 110,000 | 3,086,233 |
| Total Appropriations | | 3,105,937 | 2,976,233 | 2,976,233 | 0 | 0 | 2,976,233 | 110,000 | 3,086,233 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 3,105,937 | | 2,976,233 | 0 | 0 | 2,976,233 | 110,000 | 3,086,233 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 2960 - PRESCHOOL SPECIAL EDUCATI

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41607 | MEDICAID INS PYMTS | 614,084 | 450,000 | 550,000 | 0 | 0 | 550,000 | 0 | 550,000 |
| Total | DEPARTMENTAL INCOME | 614,084 | 450,000 | 550,000 | 0 | 0 | 550,000 | 0 | 550,000 |
| 43277 | PRESCHOOL SPECIAL EDUCATI | 2,462,797 | 2,435,000 | 2,418,051 | 0 | 0 | 2,418,051 | 0 | 2,418,051 |
| Total | STATE AID | 2,462,797 | 2,435,000 | 2,418,051 | 0 | 0 | 2,418,051 | 0 | 2,418,051 |
| Total Revenues | | 3,076,880 | 2,885,000 | 2,968,051 | 0 | 0 | 2,968,051 | 0 | 2,968,051 |
| 54305 | CLIENT TRANSPORTATION | 609,475 | 781,203 | 680,000 | 0 | 0 | 680,000 | 0 | 680,000 |
| Total | SUPPLIES | 609,475 | 781,203 | 680,000 | 0 | 0 | 680,000 | 0 | 680,000 |
| 54400 | PROGRAM EXPENSE | 4,104,192 | 4,400,000 | 4,316,060 | 0 | 0 | 4,316,060 | 0 | 4,316,060 |
| Total | CONTRACTUAL | 4,104,192 | 4,400,000 | 4,316,060 | 0 | 0 | 4,316,060 | 0 | 4,316,060 |
| Total Appropriations | | 4,713,668 | 5,181,203 | 4,996,060 | 0 | 0 | 4,996,060 | 0 | 4,996,060 |
| Total Appropriations | | 4,713,668 | 5,181,203 | 4,996,060 | 0 | 0 | 4,996,060 | 0 | 4,996,060 |
| Total Revenues | | 3,076,880 | 2,885,000 | 2,968,051 | 0 | 0 | 2,968,051 | 0 | 2,968,051 |
| Total County Cost | | 1,636,787 | 2,296,203 | 2,028,009 | 0 | 0 | 2,028,009 | 0 | 2,028,009 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 2981 - COOPERATIVE EXTENSION

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 739,957 | 820,946 | 738,221 | 146,000 | 116,000 | 854,221 | 146,000 | 884,221 |
| Total | CONTRACTUAL | 739,957 | 820,946 | 738,221 | 146,000 | 116,000 | 854,221 | 146,000 | 884,221 |
| Total Appropriations | | 739,957 | 820,946 | 738,221 | 146,000 | 116,000 | 854,221 | 146,000 | 884,221 |
| Total Appropriations | | 739,957 | 820,946 | 738,221 | 146,000 | 116,000 | 854,221 | 146,000 | 884,221 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 739,957 | | 738,221 | 146,000 | 116,000 | 854,221 | 146,000 | 884,221 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 3110 - CIVIL

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41510 | SHERIFF FEES | 100,422 | 110,000 | 110,000 | 0 | 0 | 110,000 | 0 | 110,000 |
| Total | DEPARTMENTAL INCOME | 100,422 | 110,000 | 110,000 | 0 | 0 | 110,000 | 0 | 110,000 |
| 42590 | PERMITS | 5,985 | 4,500 | 4,500 | 0 | 0 | 4,500 | 0 | 4,500 |
| Total | LICENSE & PERMITS | 5,985 | 4,500 | 4,500 | 0 | 0 | 4,500 | 0 | 4,500 |
| 42770 | OTHER MISCELL REVENUES | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 106,452 | 114,500 | 114,500 | 0 | 0 | 114,500 | 0 | 114,500 |
| 51000003 | SHERIFF | 95,453 | 95,452 | 99,308 | 0 | 0 | 99,308 | 0 | 99,308 |
| 51000352 | EX ASST TO SHERIFF | 45,429 | 52,446 | 54,565 | 0 | 0 | 54,565 | 0 | 54,565 |
| 51000412 | SGT-DEPUTY SHERIFF | 81,229 | 79,411 | 79,611 | 0 | 0 | 79,611 | 0 | 79,611 |
| 51000419 | DEPUTY SHERIFF | 66,780 | 65,812 | 65,812 | 0 | 0 | 65,812 | 0 | 65,812 |
| 51000424 | CIVIL/ACCT PER CLERK | 78,161 | 92,122 | 92,122 | 0 | 0 | 92,122 | 0 | 92,122 |
| 51000430 | SR CIVIL/SCCT PER CLERK | 24,386 | 51,615 | 51,615 | 0 | 0 | 51,615 | 0 | 51,615 |
| 51200412 | SGT-DEPUTY SHERIFF | 9,326 | 5,400 | 5,400 | 0 | 0 | 5,400 | 0 | 5,400 |
| 51200419 | DEPUTY SHERIFF | 321 | 1,200 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| 51200424 | CIVIL/ACCT PER CLERK | 75 | 45 | 45 | 0 | 0 | 45 | 0 | 45 |
| 51200430 | SR CIVIL/ACCT PER CLERK | 924 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 | SHIFT PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300412 | SGT-DEPUTY SHERIFF | 26 | 130 | 130 | 0 | 0 | 130 | 0 | 130 |
| 51300419 | DEPUTY SHERIFF | 422 | 370 | 370 | 0 | 0 | 370 | 0 | 370 |
| 51400 | DISABILITY PAY | 7,227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 1,725 | 1,725 | 2,050 | 0 | 0 | 2,050 | 0 | 2,050 |
| 51700 | PREMIUM PAY | 1,591 | 1,800 | 1,800 | 0 | 0 | 1,800 | 0 | 1,800 |
| Total | PERSONAL SERVICES | 413,075 | 447,528 | 454,028 | 0 | 0 | 454,028 | 0 | 454,028 |
| 52206 | COMPUTER EQUIPMENT | 5,248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 19,135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 827 | 1,933 | 7,033 | 0 | 0 | 7,033 | 0 | 7,033 |
| Total | EQUIPMENT | 25,210 | 1,933 | 7,033 | 0 | 0 | 7,033 | 0 | 7,033 |
| 54303 | OFFICE SUPPLIES | 2,936 | 6,400 | 6,400 | 0 | 0 | 6,400 | 0 | 6,400 |
| 54319 | PROGRAM SUPPLIES | 139 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 2,048 | 3,978 | 3,978 | 0 | 0 | 3,978 | 0 | 3,978 |
| 54332 | BOOKS | 185 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54340 | CLOTHING | 324 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 3110 - CIVIL

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54347 | AMMUNITION | 500 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | SUPPLIES | 6,132 | 12,078 | 12,078 | 0 | 0 | 12,078 | 0 | 12,078 |
| 54402 | LEGAL ADVERTISING | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 3,853 | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54416 | MEMBERSHIP DUES | 425 | 450 | 450 | 0 | 0 | 450 | 0 | 450 |
| 54424 | EQUIPMENT RENTAL | 1,380 | 1,057 | 1,057 | 0 | 0 | 1,057 | 0 | 1,057 |
| 54425 | SERVICE CONTRACTS | 8,544 | 8,784 | 11,082 | 0 | 0 | 11,082 | 0 | 11,082 |
| 54442 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 5,752 | 7,782 | 7,782 | 0 | 0 | 7,782 | 0 | 7,782 |
| 54472 | TELEPHONE | 814 | 900 | 900 | 0 | 0 | 900 | 0 | 900 |
| Total | CONTRACTUAL | 20,785 | 21,973 | 24,271 | 0 | 0 | 24,271 | 0 | 24,271 |
| 58800 | FRINGES | 179,316 | 220,855 | 221,611 | 0 | 0 | 221,611 | 0 | 221,611 |
| Total | EMPLOYEE BENEFITS | 179,316 | 220,855 | 221,611 | 0 | 0 | 221,611 | 0 | 221,611 |
| Total Appropriations | | 644,518 | 704,367 | 719,021 | 0 | 0 | 719,021 | 0 | 719,021 |
| Total Appropriations | | 644,518 | 704,367 | 719,021 | 0 | 0 | 719,021 | 0 | 719,021 |
| Total Revenues | | 106,452 | 114,500 | 114,500 | 0 | 0 | 114,500 | 0 | 114,500 |
| Total County Cost | | 538,066 | 589,867 | 604,521 | 0 | 0 | 604,521 | 0 | 604,521 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 3111 - SWAT

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 52220 | DEPARTMENTAL EQUIPMENT | 0 | 3,000 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| Total | EQUIPMENT | 0 | 3,000 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| 54412 | TRAVEL/TRAINING | 0 | 3,259 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| Total | CONTRACTUAL | 0 | 3,259 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| Total Appropriations | | 0 | 6,259 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| Total Appropriations | | 0 | 6,259 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 3113 - LAW ENFORCEMENT

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|----------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41510 | SHERIFF FEES | 34,120 | 40,000 | 40,000 | 72,279 | 72,279 | 112,279 | 0 | 40,000 |
| Total | DEPARTMENTAL INCOME | 34,120 | 40,000 | 40,000 | 72,279 | 72,279 | 112,279 | 0 | 40,000 |
| 42260 | SHERIFF OTHR GOVTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERGOVNMNTAL CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42610 | FINES, FORFEITURES, BAILS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FINES & FORFEITURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42665 | SALE OF EQUIPMENT | 38,595 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total | SALE OF PROPERTY/COMPEN F | 38,595 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 42701 | REFUND OF PRIOR YR EXPENS | 25,574 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS & DONATIONS | 12,001 | 6,461 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 270 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42771 | INTERDEPARTMENT REVENUE | 32,261 | 44,000 | 44,000 | 0 | 0 | 44,000 | 0 | 44,000 |
| Total | MISCELL LOCAL SOURCES | 70,105 | 50,461 | 44,000 | 0 | 0 | 44,000 | 0 | 44,000 |
| 42801 | INTERFUND REVENUES | 288,226 | 230,000 | 230,000 | 0 | 0 | 230,000 | 0 | 230,000 |
| Total | INTERFUND REVENUES | 288,226 | 230,000 | 230,000 | 0 | 0 | 230,000 | 0 | 230,000 |
| 43315 | NAVIGATION | 143 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43389 | OTHER PUBLIC SAFETY | 69,386 | 20,000 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| Total | STATE AID | 69,529 | 20,000 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| 44389 | OTHER PUBLIC SAFETY AID | 7,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 7,550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 508,124 | 355,461 | 349,000 | 72,279 | 72,279 | 421,279 | 0 | 349,000 |
| 51000 | REGULAR PAY | (519) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000412 | SGT-DEPUTY SHERIFF | 516,330 | 476,816 | 476,816 | 0 | 0 | 476,816 | 0 | 476,816 |
| 51000413 | CRIM. INVESTIGATOR | 343,586 | 317,844 | 318,044 | 0 | 0 | 318,044 | 0 | 318,044 |
| 51000417 | SR. CRIM. INVEST. | 93,726 | 87,446 | 87,446 | 0 | 0 | 87,446 | 0 | 87,446 |
| 51000419 | DEPUTY SHERIFF | 1,748,668 | 1,665,300 | 1,648,800 | 64,762 | 64,762 | 1,713,562 | 0 | 1,648,800 |
| 51000420 | DEPUTY SHERIFF (PT) | 0 | 114,040 | 114,040 | 0 | 0 | 114,040 | 0 | 114,040 |
| 51000428 | LIEUTENANT DEPUTY SHERIFF | 81,988 | 87,446 | 87,446 | 0 | 0 | 87,446 | 0 | 87,446 |
| 51000802 | GUARD | 17,489 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 3113 - LAW ENFORCEMENT

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|--------------|---------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51200412 | SGT-DEPUTY SHERIFF | 84,543 | 99,000 | 99,000 | 0 | 0 | 99,000 | 0 | 99,000 |
| 51200413 | CRIM. INVESTIGATOR | 40,613 | 36,000 | 36,000 | 0 | 0 | 36,000 | 0 | 36,000 |
| 51200417 | SR. CRIM. INVEST. | 11,244 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 51200419 | DEPUTY SHERIFF | 187,648 | 245,000 | 245,000 | 0 | 0 | 245,000 | 0 | 245,000 |
| 51200420 | DEPUTY SHERIFF (PT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200428 | LIEUTENANT DEPUTY SHERIFF | 26,041 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 51200802 | GUARD | 273 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300412 | SGT-DEPUTY SHERIFF | 14,256 | 13,000 | 13,000 | 0 | 0 | 13,000 | 0 | 13,000 |
| 51300413 | CRIM. INVESTIGATOR | 839 | 700 | 700 | 0 | 0 | 700 | 0 | 700 |
| 51300417 | SR. CRIM. INVES | 79 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| 51300419 | DEPUTY SHERIFF | 53,400 | 47,000 | 47,000 | 0 | 0 | 47,000 | 0 | 47,000 |
| 51300420 | DEPUTY SHERIFF (PT) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300428 | LIEUTENANT DEPUTY SHERIFF | 124 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| 51300802 | GUARD | 663 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 40,342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51500 | OTHER PAY 207C | 32,502 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51700 | PREMIUM PAY | 98,186 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 3,392,020 | 3,220,192 | 3,203,892 | 64,762 | 64,762 | 3,268,654 | 0 | 3,203,892 |
| 52206 | COMPUTER EQUIPMENT | 11,712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 82,266 | 28,609 | 33,818 | 0 | 0 | 33,818 | 0 | 33,818 |
| 52221 | SAFETY/RESCUE/EMERG EQUIP | 0 | 24,400 | 24,400 | 0 | 0 | 24,400 | 0 | 24,400 |
| 52222 | COMMUNICATIONS EQUIP | 2,995 | 2,168 | 2,168 | 0 | 0 | 2,168 | 0 | 2,168 |
| 52231 | VEHICLES | 189,945 | 184,290 | 187,290 | 0 | 0 | 187,290 | 0 | 187,290 |
| Total | EQUIPMENT | 286,918 | 239,467 | 247,676 | 0 | 0 | 247,676 | 0 | 247,676 |
| 54303 | OFFICE SUPPLIES | 2,166 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54306 | AUTOMOTIVE SUPPLIES | 3,967 | 9,199 | 9,199 | 0 | 0 | 9,199 | 0 | 9,199 |
| 54310 | AUTOMOTIVE FUEL | 30,678 | 55,000 | 55,000 | 0 | 0 | 55,000 | 0 | 55,000 |
| 54319 | PROGRAM SUPPLIES | 26,090 | 21,461 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 54330 | PRINTING | 1,378 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54332 | BOOKS | 203 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54340 | CLOTHING | 60,371 | 39,200 | 39,200 | 0 | 0 | 39,200 | 0 | 39,200 |
| 54346 | NAVIGATION | 706 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54347 | AMMUNITION | 9,263 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total | SUPPLIES | 134,823 | 141,860 | 135,399 | 0 | 0 | 135,399 | 0 | 135,399 |
| 54402 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 8,702 | 9,500 | 9,766 | 0 | 0 | 9,766 | 0 | 9,766 |
| 54421 | AUTO MAINTENACE/REPAIRS | 60,251 | 60,000 | 60,000 | 0 | 0 | 60,000 | 0 | 60,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 3113 - LAW ENFORCEMENT

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54424 | EQUIPMENT RENTAL | 848 | 900 | 900 | 0 | 0 | 900 | 0 | 900 |
| 54425 | SERVICE CONTRACTS | 9,397 | 41,260 | 42,860 | 0 | 0 | 42,860 | 0 | 42,860 |
| 54442 | PROFESSIONAL SERVICES | 99 | 825 | 825 | 0 | 0 | 825 | 0 | 825 |
| 54452 | POSTAGE | 627 | 900 | 900 | 0 | 0 | 900 | 0 | 900 |
| 54472 | TELEPHONE | 23,511 | 22,400 | 22,400 | 0 | 0 | 22,400 | 0 | 22,400 |
| Total | CONTRACTUAL | 103,434 | 135,785 | 137,651 | 0 | 0 | 137,651 | 0 | 137,651 |
| 58800 | FRINGES | 1,472,907 | 1,544,290 | 1,519,561 | 31,610 | 31,610 | 1,551,171 | 0 | 1,519,561 |
| Total | EMPLOYEE BENEFITS | 1,472,907 | 1,544,290 | 1,519,561 | 31,610 | 31,610 | 1,551,171 | 0 | 1,519,561 |
| Total Appropriations | | 5,390,102 | 5,281,594 | 5,244,179 | 96,372 | 96,372 | 5,340,551 | 0 | 5,244,179 |
| Total Appropriations | | 5,390,102 | 5,281,594 | 5,244,179 | 96,372 | 96,372 | 5,340,551 | 0 | 5,244,179 |
| Total Revenues | | 508,124 | 355,461 | 349,000 | 72,279 | 72,279 | 421,279 | 0 | 349,000 |
| Total County Cost | | 4,881,978 | 4,926,133 | 4,895,179 | 24,093 | 24,093 | 4,919,272 | 0 | 4,895,179 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 3140 - PLNG. & COORD. (PROBAT.)

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42771 | INTERDEPARTMENT REVENUE | 38,069 | 39,817 | 41,890 | 0 | 0 | 41,890 | 0 | 41,890 |
| Total | MISCELL LOCAL SOURCES | 38,069 | 39,817 | 41,890 | 0 | 0 | 41,890 | 0 | 41,890 |
| 43310 | PROBATION SERVICES | 16,961 | 16,961 | 16,068 | 0 | 0 | 16,068 | 0 | 16,068 |
| Total | STATE AID | 16,961 | 16,961 | 16,068 | 0 | 0 | 16,068 | 0 | 16,068 |
| Total Revenues | | 55,030 | 56,778 | 57,958 | 0 | 0 | 57,958 | 0 | 57,958 |
| 51000238 | PROBATION DIR. II | 105,145 | 105,571 | 109,836 | 0 | 0 | 109,836 | 0 | 109,836 |
| 51000632 | WRK. PRJ. SUPV. | 26,220 | 26,335 | 27,400 | 0 | 0 | 27,400 | 0 | 27,400 |
| 51600 | LONGEVITY | 1,025 | 1,025 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| Total | PERSONAL SERVICES | 132,390 | 132,931 | 139,736 | 0 | 0 | 139,736 | 0 | 139,736 |
| 54400 | PROGRAM EXPENSE | 0 | 67 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 0 | 67 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 57,470 | 65,601 | 68,205 | 0 | 0 | 68,205 | 0 | 68,205 |
| Total | EMPLOYEE BENEFITS | 57,470 | 65,601 | 68,205 | 0 | 0 | 68,205 | 0 | 68,205 |
| Total Appropriations | | 189,860 | 198,599 | 207,941 | 0 | 0 | 207,941 | 0 | 207,941 |
| Total Appropriations | | 189,860 | 198,599 | 207,941 | 0 | 0 | 207,941 | 0 | 207,941 |
| Total Revenues | | 55,030 | 56,778 | 57,958 | 0 | 0 | 57,958 | 0 | 57,958 |
| Total County Cost | | 134,831 | 141,821 | 149,983 | 0 | 0 | 149,983 | 0 | 149,983 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41580 | PROBATION RESTITUTION | 888 | 760 | 760 | 0 | 0 | 760 | 0 | 760 |
| Total | DEPARTMENTAL INCOME | 888 | 760 | 760 | 0 | 0 | 760 | 0 | 760 |
| 42770 | OTHER MISCELL REVENUES | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42771 | INTERDEPARTMENT REVENUE | 6,034 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total | MISCELL LOCAL SOURCES | 6,099 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 43310 | PROBATION SERVICES | 95,225 | 106,806 | 101,228 | 0 | 0 | 101,228 | 0 | 101,228 |
| Total | STATE AID | 95,225 | 106,806 | 101,228 | 0 | 0 | 101,228 | 0 | 101,228 |
| Total Revenues | | 102,212 | 117,566 | 111,988 | 0 | 0 | 111,988 | 0 | 111,988 |
| 51000186 | DEP PROB DIR II | 17,381 | 21,733 | 18,155 | 0 | 0 | 18,155 | 0 | 18,155 |
| 51000211 | PROBATION SUPER. | 31,607 | 47,598 | 49,521 | 0 | 0 | 49,521 | 0 | 49,521 |
| 51000259 | PROBATION SYSTEM ANALYST | 13,057 | 13,109 | 13,638 | 0 | 0 | 13,638 | 0 | 13,638 |
| 51000520 | PROBATION ASSIST. | 52,437 | 52,671 | 54,799 | 0 | 0 | 54,799 | 0 | 54,799 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 2,771 | 9,034 | 9,399 | 0 | 0 | 9,399 | 0 | 9,399 |
| 51000531 | ADMIN ASSISTANT LEVEL 1 | 11,638 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000533 | ADMIN ASST LEVEL 2 | 3,828 | 7,751 | 8,064 | 0 | 0 | 8,064 | 0 | 8,064 |
| 51000535 | ADMIN. ASSISTANT | 10,488 | 10,534 | 10,960 | 0 | 0 | 10,960 | 0 | 10,960 |
| 51000540 | ADMIN ASSISTANT LEVEL 3 | 2,076 | 9,034 | 9,399 | 0 | 0 | 9,399 | 0 | 9,399 |
| 51000585 | PROBATION OFFICER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000597 | SR. PROB. OFFICER | 337,674 | 392,858 | 408,728 | 0 | 0 | 408,728 | 0 | 408,728 |
| 51000632 | WRK. PRJ. SUPV. | 78,834 | 79,007 | 82,198 | 0 | 0 | 82,198 | 0 | 82,198 |
| 51000754 | ADMIN SVC COORD | 11,046 | 11,087 | 11,535 | 0 | 0 | 11,535 | 0 | 11,535 |
| 51200533 | ADMIN ASST LEVEL 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200535 | ADMIN. ASSISTANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 10,439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 5,103 | 5,153 | 12,450 | 0 | 0 | 12,450 | 0 | 12,450 |
| Total | PERSONAL SERVICES | 588,377 | 659,569 | 688,846 | 0 | 0 | 688,846 | 0 | 688,846 |
| 52230 | COMPUTER SOFTWARE | 2,365 | 2,500 | 2,920 | 0 | 0 | 2,920 | 0 | 2,920 |
| Total | EQUIPMENT | 2,365 | 2,500 | 2,920 | 0 | 0 | 2,920 | 0 | 2,920 |
| 54303 | OFFICE SUPPLIES | 1,376 | 1,600 | 1,600 | 0 | 0 | 1,600 | 0 | 1,600 |
| 54310 | AUTOMOTIVE FUEL | 3,219 | 5,500 | 3,900 | 0 | 0 | 3,900 | 0 | 3,900 |
| 54332 | BOOKS | 51 | 30 | 30 | 0 | 0 | 30 | 0 | 30 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | SUPPLIES | 4,646 | 7,130 | 5,530 | 0 | 0 | 5,530 | 0 | 5,530 |
| 54400 | PROGRAM EXPENSE | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 6,502 | 5,600 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54414 | LOCAL MILEAGE | 4,927 | 5,180 | 4,500 | 0 | 0 | 4,500 | 0 | 4,500 |
| 54421 | AUTO MAINTENACE/REPAIRS | 715 | 1,900 | 1,600 | 0 | 0 | 1,600 | 0 | 1,600 |
| 54425 | SERVICE CONTRACTS | 85 | 100 | 190 | 0 | 0 | 190 | 0 | 190 |
| 54442 | PROFESSIONAL SERVICES | 26,176 | 34,500 | 26,500 | 12,000 | 12,000 | 38,500 | 12,000 | 38,500 |
| 54452 | POSTAGE | 582 | 800 | 600 | 0 | 0 | 600 | 0 | 600 |
| 54472 | TELEPHONE | 847 | 1,000 | 960 | 0 | 0 | 960 | 0 | 960 |
| Total | CONTRACTUAL | 39,835 | 49,280 | 38,350 | 12,000 | 12,000 | 50,350 | 12,000 | 50,350 |
| 58800 | FRINGES | 255,415 | 325,323 | 336,226 | 0 | 0 | 336,226 | 0 | 336,226 |
| Total | EMPLOYEE BENEFITS | 255,415 | 325,323 | 336,226 | 0 | 0 | 336,226 | 0 | 336,226 |
| Total Appropriations | | 890,638 | 1,043,802 | 1,071,872 | 12,000 | 12,000 | 1,083,872 | 12,000 | 1,083,872 |
| Total Appropriations | | 890,638 | 1,043,802 | 1,071,872 | 12,000 | 12,000 | 1,083,872 | 12,000 | 1,083,872 |
| Total Revenues | | 102,212 | 117,566 | 111,988 | 0 | 0 | 111,988 | 0 | 111,988 |
| Total County Cost | | 788,427 | 926,236 | 959,884 | 12,000 | 12,000 | 971,884 | 12,000 | 971,884 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|----------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41289 | OTHER GEN GOVERNMENT | 31,177 | 33,700 | 33,700 | 0 | 0 | 33,700 | 0 | 33,700 |
| 41580 | PROBATION RESTITUTION | 3,551 | 3,040 | 3,040 | 0 | 0 | 3,040 | 0 | 3,040 |
| Total | DEPARTMENTAL INCOME | 34,729 | 36,740 | 36,740 | 0 | 0 | 36,740 | 0 | 36,740 |
| 42665 | SALE OF EQUIPMENT | 10,290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN F | 10,290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 1,942 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 42771 | INTERDEPARTMENT REVENUE | 257,113 | 267,729 | 279,773 | 0 | 0 | 279,773 | 0 | 279,773 |
| Total | MISCELL LOCAL SOURCES | 259,055 | 269,229 | 281,273 | 0 | 0 | 281,273 | 0 | 281,273 |
| 43310 | PROBATION SERVICES | 209,436 | 197,841 | 205,279 | 0 | 0 | 205,279 | 0 | 205,279 |
| 43389 | OTHER PUBLIC SAFETY | 5,302 | 5,302 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 214,738 | 203,143 | 205,279 | 0 | 0 | 205,279 | 0 | 205,279 |
| Total Revenues | | 518,812 | 509,112 | 523,292 | 0 | 0 | 523,292 | 0 | 523,292 |
| 51000186 | DEP PROB DIR II | 69,522 | 86,930 | 72,620 | 0 | 0 | 72,620 | 0 | 72,620 |
| 51000211 | PROBATION SUPER. | 126,433 | 190,395 | 198,087 | 0 | 0 | 198,087 | 0 | 198,087 |
| 51000259 | PROBATION SYSTEM ANALYST | 52,234 | 52,435 | 54,554 | 0 | 0 | 54,554 | 0 | 54,554 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 11,085 | 36,135 | 37,595 | 0 | 0 | 37,595 | 0 | 37,595 |
| 51000531 | ADMIN ASSISTANT LEVEL 1 | 46,549 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000533 | ADMIN ASST LEVEL 2 | 15,313 | 31,002 | 32,255 | 0 | 0 | 32,255 | 0 | 32,255 |
| 51000535 | ADMIN. ASSISTANT | 41,950 | 42,137 | 43,839 | 0 | 0 | 43,839 | 0 | 43,839 |
| 51000540 | ADMIN ASSISTANT LEVEL 3 | 11,332 | 36,135 | 37,595 | 0 | 0 | 37,595 | 0 | 37,595 |
| 51000585 | PROBATION OFFICER | 700,040 | 718,108 | 805,961 | 0 | 0 | 805,961 | 0 | 805,961 |
| 51000597 | SR. PROB. OFFICER | 135,018 | 72,084 | 112,494 | 0 | 0 | 112,494 | 0 | 112,494 |
| 51000754 | ADMIN SVC COORD | 44,179 | 44,347 | 46,139 | 0 | 0 | 46,139 | 0 | 46,139 |
| 51000783 | TRANS WKFORCE SPEC | 26,220 | 26,336 | 27,399 | 0 | 0 | 27,399 | 0 | 27,399 |
| 51200533 | ADMIN ASST LEVEL 2 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200535 | ADMIN. ASSISTANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200585 | PROBATION OFFICER | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 5,934 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 7,420 | 8,045 | 16,250 | 0 | 0 | 16,250 | 0 | 16,250 |
| Total | PERSONAL SERVICES | 1,293,272 | 1,344,089 | 1,484,788 | 0 | 0 | 1,484,788 | 0 | 1,484,788 |
| 52206 | COMPUTER EQUIPMENT | 5,738 | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52210 | OFFICE EQUIPMENT | 1,454 | 9,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 2,876 | 2,250 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 52230 | COMPUTER SOFTWARE | 9,461 | 10,000 | 11,680 | 0 | 0 | 11,680 | 0 | 11,680 |
| Total | EQUIPMENT | 19,529 | 30,750 | 11,680 | 0 | 0 | 11,680 | 0 | 11,680 |
| 54303 | OFFICE SUPPLIES | 5,631 | 10,400 | 6,400 | 0 | 0 | 6,400 | 0 | 6,400 |
| 54332 | BOOKS | 1,747 | 970 | 120 | 0 | 0 | 120 | 0 | 120 |
| 54333 | EDUCATION AND PROMOTION | 825 | 1,800 | 1,400 | 0 | 0 | 1,400 | 0 | 1,400 |
| 54340 | CLOTHING | 1,456 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 9,660 | 16,170 | 7,920 | 0 | 0 | 7,920 | 0 | 7,920 |
| 54400 | PROGRAM EXPENSE | 1,937 | 4,992 | 2,010 | 0 | 0 | 2,010 | 0 | 2,010 |
| 54412 | TRAVEL/TRAINING | 12,435 | 16,400 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| 54414 | LOCAL MILEAGE | 8,312 | 9,620 | 10,500 | 0 | 0 | 10,500 | 0 | 10,500 |
| 54416 | MEMBERSHIP DUES | 700 | 700 | 950 | 0 | 0 | 950 | 0 | 950 |
| 54425 | SERVICE CONTRACTS | 340 | 400 | 750 | 0 | 0 | 750 | 0 | 750 |
| 54442 | PROFESSIONAL SERVICES | 17,270 | 21,953 | 18,053 | 0 | 0 | 18,053 | 0 | 18,053 |
| 54452 | POSTAGE | 2,163 | 3,200 | 2,400 | 0 | 0 | 2,400 | 0 | 2,400 |
| 54472 | TELEPHONE | 4,466 | 6,000 | 5,340 | 0 | 0 | 5,340 | 0 | 5,340 |
| Total | CONTRACTUAL | 47,623 | 63,265 | 48,003 | 0 | 0 | 48,003 | 0 | 48,003 |
| 58800 | FRINGES | 561,409 | 660,425 | 724,725 | 0 | 0 | 724,725 | 0 | 724,725 |
| Total | EMPLOYEE BENEFITS | 561,409 | 660,425 | 724,725 | 0 | 0 | 724,725 | 0 | 724,725 |
| Total Appropriations | | 1,931,492 | 2,114,699 | 2,277,116 | 0 | 0 | 2,277,116 | 0 | 2,277,116 |
| Total Appropriations | | 1,931,492 | 2,114,699 | 2,277,116 | 0 | 0 | 2,277,116 | 0 | 2,277,116 |
| Total Revenues | | 518,812 | 509,112 | 523,292 | 0 | 0 | 523,292 | 0 | 523,292 |
| Total County Cost | | 1,412,680 | 1,605,587 | 1,753,824 | 0 | 0 | 1,753,824 | 0 | 1,753,824 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41525 | PRISONER CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42450 | COMMISSIONS | 41,098 | 35,000 | 35,000 | 0 | 0 | 35,000 | 0 | 35,000 |
| Total | USE OF MONEY & PROPERTY | 41,098 | 35,000 | 35,000 | 0 | 0 | 35,000 | 0 | 35,000 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN F | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YR EXPENS | 59,854 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 9,542 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 69,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43390 | REIMB STATE PRISONERS | 3,851 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 3,851 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 114,346 | 35,000 | 35,000 | 0 | 0 | 35,000 | 0 | 35,000 |
| 51000 | REGULAR PAY | (5,662) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000056 | CORRECTIONS CAPTAIN | 71,569 | 86,898 | 90,409 | 0 | 0 | 90,409 | 0 | 90,409 |
| 51000219 | UNDERSHERIFF | 95,597 | 95,599 | 99,461 | 0 | 0 | 99,461 | 0 | 99,461 |
| 51000260 | PSYCHIATRIST | 0 | 17,290 | 17,989 | 0 | 0 | 17,989 | 0 | 17,989 |
| 51000403 | COOK (JAIL) | 22,789 | 35,151 | 35,151 | 0 | 0 | 35,151 | 0 | 35,151 |
| 51000406 | CORRECTIONS OFFIC. | 1,886,283 | 1,816,712 | 1,859,231 | 0 | 0 | 1,859,231 | 0 | 1,859,231 |
| 51000407 | CORRECTIONS OFFICER (PT) | 0 | 70,967 | 70,967 | 0 | 0 | 70,967 | 0 | 70,967 |
| 51000411 | CORRECTIONS SGT. | 389,980 | 374,358 | 374,358 | 0 | 0 | 374,358 | 0 | 374,358 |
| 51000421 | HEAD COOK, JAIL | 60,665 | 50,610 | 51,085 | 0 | 0 | 51,085 | 0 | 51,085 |
| 51000565 | REG. PROF. NURSE | 29,500 | 59,355 | 61,753 | 0 | 0 | 61,753 | 0 | 61,753 |
| 51000675 | FORENSIC COUNSEL | 0 | 67,314 | 70,033 | 0 | 0 | 70,033 | 0 | 70,033 |
| 51000707 | JAIL NURSE | 32,137 | 65,291 | 67,929 | 0 | 0 | 67,929 | 0 | 67,929 |
| 51200406 | CORRECTIONS OFFICER | 200,152 | 173,000 | 173,000 | 0 | 0 | 173,000 | 0 | 173,000 |
| 51200407 | SET UP ACCOUNT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200411 | CORRECTIONS SGT | 47,147 | 76,090 | 76,090 | 0 | 0 | 76,090 | 0 | 76,090 |
| 51200421 | HEAD COOK, JAIL | 3,507 | 2,977 | 2,977 | 0 | 0 | 2,977 | 0 | 2,977 |
| 51200565 | REG. PROF. NURSE | 171 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200707 | JAIL NURSE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 | SHIFT PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300403 | COOK (JAIL) | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300406 | CORRECTIONS OFFICER | 42,330 | 35,000 | 35,000 | 0 | 0 | 35,000 | 0 | 35,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|--------------|--------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51300411 | CORRECTIONS SGT | 7,752 | 6,500 | 6,500 | 0 | 0 | 6,500 | 0 | 6,500 |
| 51300421 | HEAD COOK, JAIL | 136 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 76,860 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51500 | OTHER PAY 207C | 146,276 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 650 | 800 | 4,150 | 0 | 0 | 4,150 | 0 | 4,150 |
| 51700 | PREMIUM PAY | 68,494 | 31,247 | 31,247 | 0 | 0 | 31,247 | 0 | 31,247 |
| Total | PERSONAL SERVICES | 3,176,334 | 3,065,159 | 3,127,330 | 0 | 0 | 3,127,330 | 0 | 3,127,330 |
| 52206 | COMPUTER EQUIPMENT | 10,718 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 47,760 | 18,254 | 18,254 | 0 | 0 | 18,254 | 0 | 18,254 |
| 52222 | COMMUNICATIONS EQUIP | 1,177 | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 52231 | VEHICLES | 57,408 | 69,000 | 69,000 | 0 | 0 | 69,000 | 0 | 69,000 |
| Total | EQUIPMENT | 117,063 | 90,254 | 90,254 | 0 | 0 | 90,254 | 0 | 90,254 |
| 54303 | OFFICE SUPPLIES | 3,559 | 6,000 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| 54306 | AUTOMOTIVE SUPPLIES | 765 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54310 | AUTOMOTIVE FUEL | 75,812 | 71,804 | 71,804 | 0 | 0 | 71,804 | 0 | 71,804 |
| 54311 | MAINTENANCE | 4,183 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54319 | PROGRAM SUPPLIES | 41,823 | 40,000 | 40,000 | 0 | 0 | 40,000 | 0 | 40,000 |
| 54330 | PRINTING | 452 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54332 | BOOKS | 11,217 | 8,470 | 8,470 | 0 | 0 | 8,470 | 0 | 8,470 |
| 54340 | CLOTHING | 19,654 | 30,700 | 30,700 | 0 | 0 | 30,700 | 0 | 30,700 |
| 54342 | FOOD | 167,647 | 168,000 | 168,000 | 0 | 0 | 168,000 | 0 | 168,000 |
| 54347 | AMMUNITION | 10,000 | 13,485 | 13,485 | 0 | 0 | 13,485 | 0 | 13,485 |
| 54354 | MEDICAL SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 335,112 | 347,459 | 347,459 | 0 | 0 | 347,459 | 0 | 347,459 |
| 54402 | LEGAL ADVERTISING | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 4,887 | 7,200 | 7,200 | 0 | 0 | 7,200 | 0 | 7,200 |
| 54421 | AUTO MAINTENACE/REPAIRS | 4,070 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54424 | EQUIPMENT RENTAL | 629 | 876 | 876 | 0 | 0 | 876 | 0 | 876 |
| 54425 | SERVICE CONTRACTS | 18,897 | 17,057 | 18,581 | 1,850 | 1,850 | 20,431 | 1,850 | 20,431 |
| 54439 | PRISONER CLOTHING | 14,339 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 54442 | PROFESSIONAL SERVICES | 697 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54452 | POSTAGE | 590 | 700 | 700 | 0 | 0 | 700 | 0 | 700 |
| 54472 | TELEPHONE | 3,988 | 6,900 | 5,376 | 0 | 0 | 5,376 | 0 | 5,376 |
| Total | CONTRACTUAL | 48,112 | 54,233 | 54,233 | 1,850 | 1,850 | 56,083 | 1,850 | 56,083 |
| 58800 | FRINGES | 1,381,304 | 1,484,731 | 1,498,907 | 0 | 0 | 1,498,907 | 0 | 1,498,907 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | EMPLOYEE BENEFITS | 1,381,304 | 1,484,731 | 1,498,907 | 0 | 0 | 1,498,907 | 0 | 1,498,907 |
| Total Appropriations | | 5,057,925 | 5,041,836 | 5,118,183 | 1,850 | 1,850 | 5,120,033 | 1,850 | 5,120,033 |
| Total Appropriations | | 5,057,925 | 5,041,836 | 5,118,183 | 1,850 | 1,850 | 5,120,033 | 1,850 | 5,120,033 |
| Total Revenues | | 114,346 | 35,000 | 35,000 | 0 | 0 | 35,000 | 0 | 35,000 |
| Total County Cost | | 4,943,580 | 5,006,836 | 5,083,183 | 1,850 | 1,850 | 5,085,033 | 1,850 | 5,085,033 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 3151 - MEDICAL AND BOARDING

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54354 | MEDICAL SUPPLIES | 108,521 | 85,000 | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| Total | SUPPLIES | 108,521 | 85,000 | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| 54442 | PROFESSIONAL SERVICES | 180,811 | 204,772 | 204,772 | 0 | 0 | 204,772 | 0 | 204,772 |
| 54462 | INSURANCE | 6,488 | 6,329 | 6,329 | 0 | 0 | 6,329 | 0 | 6,329 |
| 54469 | BOARDING OF PRISONERS | 68,420 | 141,582 | 141,582 | 0 | 0 | 141,582 | 0 | 141,582 |
| Total | CONTRACTUAL | 255,720 | 352,683 | 352,683 | 0 | 0 | 352,683 | 0 | 352,683 |
| Total Appropriations | | 364,241 | 437,683 | 452,683 | 0 | 0 | 452,683 | 0 | 452,683 |
| Total Appropriations | | 364,241 | 437,683 | 452,683 | 0 | 0 | 452,683 | 0 | 452,683 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 364,241 | | 452,683 | 0 | 0 | 452,683 | 0 | 452,683 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43310 | PROBATION SERVICES | 17,967 | 17,981 | 17,014 | 0 | 0 | 17,014 | 0 | 17,014 |
| Total | STATE AID | 17,967 | 17,981 | 17,014 | 0 | 0 | 17,014 | 0 | 17,014 |
| Total Revenues | | 17,967 | 17,981 | 17,014 | 0 | 0 | 17,014 | 0 | 17,014 |
| 51000597 | SR. PROB. OFFICER | 38,792 | 39,646 | 41,248 | 0 | 0 | 41,248 | 0 | 41,248 |
| 51000650 | SECURITY OFFICER | 45,032 | 45,169 | 49,442 | 0 | 0 | 49,442 | 0 | 49,442 |
| 51000783 | TRANS WKFORCE SPEC | 26,218 | 26,336 | 27,399 | 0 | 0 | 27,399 | 0 | 27,399 |
| 51400 | DISABILITY PAY | 608 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 1,153 | 1,178 | 2,300 | 0 | 0 | 2,300 | 0 | 2,300 |
| Total | PERSONAL SERVICES | 111,802 | 112,329 | 120,389 | 0 | 0 | 120,389 | 0 | 120,389 |
| 52210 | OFFICE EQUIPMENT | 1,416 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 1,416 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 678 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54319 | PROGRAM SUPPLIES | 1,149 | 1,700 | 1,475 | 0 | 0 | 1,475 | 0 | 1,475 |
| 54332 | BOOKS | 650 | 1,660 | 600 | 0 | 0 | 600 | 0 | 600 |
| Total | SUPPLIES | 2,478 | 4,360 | 3,075 | 0 | 0 | 3,075 | 0 | 3,075 |
| 54400 | PROGRAM EXPENSE | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 100 | 400 | 250 | 0 | 0 | 250 | 0 | 250 |
| 54425 | SERVICE CONTRACTS | 425 | 500 | 375 | 0 | 0 | 375 | 0 | 375 |
| 54442 | PROFESSIONAL SERVICES | 23,990 | 29,871 | 26,030 | 0 | 0 | 26,030 | 0 | 26,030 |
| 54472 | TELEPHONE | 266 | 350 | 840 | 0 | 0 | 840 | 0 | 840 |
| Total | CONTRACTUAL | 24,781 | 31,221 | 27,495 | 0 | 0 | 27,495 | 0 | 27,495 |
| 58800 | FRINGES | 48,620 | 55,434 | 58,762 | 0 | 0 | 58,762 | 0 | 58,762 |
| Total | EMPLOYEE BENEFITS | 48,620 | 55,434 | 58,762 | 0 | 0 | 58,762 | 0 | 58,762 |
| Total Appropriations | | 189,095 | 203,344 | 209,721 | 0 | 0 | 209,721 | 0 | 209,721 |
| Total Appropriations | | 189,095 | 203,344 | 209,721 | 0 | 0 | 209,721 | 0 | 209,721 |
| Total Revenues | | 17,967 | 17,981 | 17,014 | 0 | 0 | 17,014 | 0 | 17,014 |
| Total County Cost | | 171,128 | 185,363 | 192,707 | 0 | 0 | 192,707 | 0 | 192,707 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41111 | SALES TAX 1% | 180,000 | 180,000 | 180,000 | 0 | 0 | 180,000 | 0 | 180,000 |
| Total | NON PROPERTY TAXES | 180,000 | 180,000 | 180,000 | 0 | 0 | 180,000 | 0 | 180,000 |
| 42770 | OTHER MISCELL REVENUES | 815 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42771 | INTERDEPARTMENT REVENUE | 1,500 | 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 | 2,315 | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43389 | OTHER PUBLIC SAFETY | 5,336 | 15,172 | 15,172 | 0 | 0 | 15,172 | 0 | 15,172 |
| Total | STATE AID | 5,336 | 15,172 | 15,172 | 0 | 0 | 15,172 | 0 | 15,172 |
| Total Revenues | | 187,651 | 220,172 | 195,172 | 0 | 0 | 195,172 | 0 | 195,172 |
| 51000 | REGULAR PAY | 0 | 0 | 0 | 44,500 | 44,500 | 44,500 | 44,500 | 44,500 |
| 51000057 | PROFESSIONAL DEV COORDINA | 58,313 | 59,348 | 61,746 | 0 | 0 | 61,746 | 0 | 61,746 |
| 51000169 | ASST F&E MGT DIR | 59,342 | 59,348 | 61,746 | 0 | 0 | 61,746 | 0 | 61,746 |
| 51000173 | COM CENTER MGR | 71,802 | 71,800 | 74,701 | 0 | 0 | 74,701 | 0 | 74,701 |
| 51000180 | ASST EMS DIR | 37,967 | 26,770 | 27,852 | 0 | 0 | 27,852 | 0 | 27,852 |
| 51000188 | DIR DEPT EMER RES | 86,902 | 86,898 | 90,409 | 0 | 0 | 90,409 | 0 | 90,409 |
| 51000229 | CO. FIRE & DIS CO. | 0 | 65,177 | 67,810 | 0 | 0 | 67,810 | 0 | 67,810 |
| 51000268 | ASST DIR OF EMERGENCY RES | 44,917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000307 | EM SERV DISP/CAD SYS SPEC | 54,375 | 55,234 | 57,465 | 0 | 0 | 57,465 | 0 | 57,465 |
| 51000358 | DISPATCH SUP/CAD SYS SPEC | 59,457 | 59,348 | 61,746 | 0 | 0 | 61,746 | 0 | 61,746 |
| 51000535 | ADMIN. ASSISTANT | 31,122 | 52,454 | 54,573 | 0 | 0 | 54,573 | 0 | 54,573 |
| 51000551 | EMERG SVCS DISP. | 790,696 | 786,815 | 818,602 | 0 | 0 | 818,602 | 0 | 818,602 |
| 51000794 | SYSTEMS MGR | 65,279 | 65,286 | 67,924 | 0 | 0 | 67,924 | 0 | 67,924 |
| 51000797 | DISPATCH SUPERVISOR | 270,186 | 276,169 | 287,326 | 0 | 0 | 287,326 | 0 | 287,326 |
| 51200307 | EM SERV DISP/CAD SYS SPEC | 82 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200358 | DISPATCH SUP/CAD SYS SPEC | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200551 | EMERG SVCS DISP | 53,189 | 22,526 | 23,436 | 0 | 0 | 23,436 | 0 | 23,436 |
| 51200794 | SYSTEMS MGR | 989 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200797 | DISPATCH SUPERVISOR | 27,399 | 13,802 | 14,360 | 0 | 0 | 14,360 | 0 | 14,360 |
| 51300 | SHIFT PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300307 | EM SERV DISP/CAD SYS SPEC | 52 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300358 | DISPATCH SUP/CAD SYS SPEC | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300551 | EMERG SVCS DISP | 17,963 | 16,239 | 16,895 | 0 | 0 | 16,895 | 0 | 16,895 |
| 51300794 | SYSTEMS MGR | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300797 | DISPATCH SUPERVISOR | 5,699 | 5,413 | 5,632 | 0 | 0 | 5,632 | 0 | 5,632 |
| 51400 | DISABILITY PAY | 41,235 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 9,063 | 9,063 | 21,938 | 0 | 0 | 21,938 | 0 | 21,938 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 3410 - FIRE & DISASTER COORD.

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------------|--------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51700 | PREMIUM PAY | 14,927 | 0 | 14,995 | 0 | 0 | 14,995 | 0 | 14,995 |
| Total | PERSONAL SERVICES | 1,801,126 | 1,731,690 | 1,829,156 | 44,500 | 44,500 | 1,873,656 | 44,500 | 1,873,656 |
| 52206 | COMPUTER EQUIPMENT | 421 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 52214 | OFFICE FURNISHINGS | 1,331 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 52220 | DEPARTMENTAL EQUIPMENT | 0 | 2,000 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 52222 | COMMUNICATIONS EQUIP | 0 | 2,000 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 52230 | COMPUTER SOFTWARE | 1,912 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total | EQUIPMENT | 3,664 | 16,000 | 16,000 | 0 | 0 | 16,000 | 0 | 16,000 |
| 54303 | OFFICE SUPPLIES | 4,477 | 3,000 | 3,686 | 0 | 0 | 3,686 | 0 | 3,686 |
| 54306 | AUTOMOTIVE SUPPLIES | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54311 | MAINTENANCE | 632 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 1,655 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54332 | BOOKS | 30 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | SUPPLIES | 6,810 | 5,000 | 5,686 | 0 | 0 | 5,686 | 0 | 5,686 |
| 54400 | PROGRAM EXPENSE | 32,558 | 35,000 | 34,000 | 0 | 0 | 34,000 | 0 | 34,000 |
| 54412 | TRAVEL/TRAINING | 11,743 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 54416 | MEMBERSHIP DUES | 25 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54424 | EQUIPMENT RENTAL | 1,795 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54442 | PROFESSIONAL SERVICES | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 418 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54471 | ELECTRIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 2,363 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| Total | CONTRACTUAL | 48,902 | 98,000 | 48,000 | 0 | 0 | 48,000 | 0 | 48,000 |
| 58800 | FRINGES | 782,062 | 854,589 | 892,811 | 21,720 | 21,720 | 914,531 | 21,720 | 914,531 |
| Total | EMPLOYEE BENEFITS | 782,062 | 854,589 | 892,811 | 21,720 | 21,720 | 914,531 | 21,720 | 914,531 |
| Total Appropriations | | 2,642,564 | 2,705,279 | 2,791,653 | 66,220 | 66,220 | 2,857,873 | 66,220 | 2,857,873 |
| Total Appropriations | | 2,642,564 | 2,705,279 | 2,791,653 | 66,220 | 66,220 | 2,857,873 | 66,220 | 2,857,873 |
| Total Revenues | | 187,651 | 220,172 | 195,172 | 0 | 0 | 195,172 | 0 | 195,172 |
| Total County Cost | | 2,454,913 | 2,485,107 | 2,596,481 | 66,220 | 66,220 | 2,662,701 | 66,220 | 2,662,701 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|------------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41140 | E911 SURCHG | 440,412 | 500,000 | 450,000 | 0 | 0 | 450,000 | 0 | 450,000 |
| Total | NON PROPERTY TAXES | 440,412 | 500,000 | 450,000 | 0 | 0 | 450,000 | 0 | 450,000 |
| 42075 | DEPARTMENTAL CHARGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42410 | RENTS | 94,769 | 90,000 | 132,000 | 0 | 0 | 132,000 | 0 | 132,000 |
| Total | USE OF MONEY & PROPERTY | 94,769 | 90,000 | 132,000 | 0 | 0 | 132,000 | 0 | 132,000 |
| 42701 | REFUND OF PRIOR YR EXPENS | 5,764 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 5,764 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43389 | OTHER PUBLIC SAFETY | 931,154 | 700,000 | 700,000 | 0 | 0 | 700,000 | 0 | 700,000 |
| Total | STATE AID | 931,154 | 700,000 | 700,000 | 0 | 0 | 700,000 | 0 | 700,000 |
| 44389 | OTHER PUBLIC SAFETY AID | 0 | 150,000 | 150,000 | 0 | 0 | 150,000 | 0 | 150,000 |
| Total | FEDERAL AID | 0 | 150,000 | 150,000 | 0 | 0 | 150,000 | 0 | 150,000 |
| Total Revenues | | 1,472,098 | 1,440,000 | 1,432,000 | 0 | 0 | 1,432,000 | 0 | 1,432,000 |
| 51000792 | E911 PROG SPEC | 42,773 | 42,760 | 44,488 | 0 | 0 | 44,488 | 0 | 44,488 |
| 51300 | SHIFT PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 42,773 | 42,760 | 44,488 | 0 | 0 | 44,488 | 0 | 44,488 |
| 54303 | OFFICE SUPPLIES | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54306 | AUTOMOTIVE SUPPLIES | 199 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54310 | AUTOMOTIVE FUEL | 1,945 | 2,800 | 2,800 | 0 | 0 | 2,800 | 0 | 2,800 |
| 54311 | MAINTENANCE | 41,234 | 40,000 | 40,000 | 0 | 0 | 40,000 | 0 | 40,000 |
| Total | SUPPLIES | 43,539 | 43,000 | 43,000 | 0 | 0 | 43,000 | 0 | 43,000 |
| 54421 | AUTO MAINTENACE/REPAIRS | 763 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54425 | SERVICE CONTRACTS | 989,256 | 1,054,000 | 1,054,000 | 0 | 0 | 1,054,000 | 0 | 1,054,000 |
| 54432 | RENT | 43,135 | 43,000 | 62,000 | 0 | 0 | 62,000 | 0 | 62,000 |
| 54442 | PROFESSIONAL SERVICES | 1,553 | 3,500 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| 54452 | POSTAGE | 12 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54462 | INSURANCE | 9,518 | 9,500 | 9,500 | 0 | 0 | 9,500 | 0 | 9,500 |
| 54471 | ELECTRIC | 33,073 | 40,000 | 40,000 | 0 | 0 | 40,000 | 0 | 40,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54472 | TELEPHONE | 58,038 | 50,000 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| 54651 | RENEWAL/REPLACEMENT COSTS | 0 | 493,965 | 493,965 | 0 | 0 | 493,965 | 0 | 493,965 |
| 54802 | CONTRIBUTION TO CONSTRUCT | 0 | 660,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 1,135,348 | 2,354,965 | 1,713,965 | 0 | 0 | 1,713,965 | 0 | 1,713,965 |
| 58800 | FRINGES | 18,568 | 21,102 | 21,715 | 0 | 0 | 21,715 | 0 | 21,715 |
| Total | EMPLOYEE BENEFITS | 18,568 | 21,102 | 21,715 | 0 | 0 | 21,715 | 0 | 21,715 |
| Total Appropriations | | 1,240,228 | 2,461,827 | 1,823,168 | 0 | 0 | 1,823,168 | 0 | 1,823,168 |
| Total Appropriations | | 1,240,228 | 2,461,827 | 1,823,168 | 0 | 0 | 1,823,168 | 0 | 1,823,168 |
| Total Revenues | | 1,472,098 | 1,440,000 | 1,432,000 | 0 | 0 | 1,432,000 | 0 | 1,432,000 |
| Total County Cost | | (231,871) | 1,021,827 | 391,168 | 0 | 0 | 391,168 | 0 | 391,168 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 35,044 | 35,745 | 36,460 | 0 | 0 | 36,460 | 0 | 36,460 |
| Total | CONTRACTUAL | 35,044 | 35,745 | 36,460 | 0 | 0 | 36,460 | 0 | 36,460 |
| Total Appropriations | | 35,044 | 35,745 | 36,460 | 0 | 0 | 36,460 | 0 | 36,460 |
| Total Appropriations | | 35,044 | 35,745 | 36,460 | 0 | 0 | 36,460 | 0 | 36,460 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 35,044 | | 36,460 | 0 | 0 | 36,460 | 0 | 36,460 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41962 | INSPECTION FEES | 25,042 | 22,500 | 22,500 | 0 | 0 | 22,500 | 0 | 22,500 |
| Total | DEPARTMENTAL INCOME | 25,042 | 22,500 | 22,500 | 0 | 0 | 22,500 | 0 | 22,500 |
| Total Revenues | | 25,042 | 22,500 | 22,500 | 0 | 0 | 22,500 | 0 | 22,500 |
| 51000207 | DIR. WGTS & MEAS. | 56,585 | 59,390 | 61,789 | 0 | 0 | 61,789 | 0 | 61,789 |
| 51000727 | WGTS & MEAS INSPECTOR | 19,931 | 23,685 | 24,642 | 24,642 | 24,642 | 49,284 | 24,642 | 49,284 |
| 51400 | DISABILITY PAY | 2,282 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 1,250 | 993 | 2,214 | 536 | 536 | 2,750 | 536 | 2,750 |
| Total | PERSONAL SERVICES | 80,048 | 84,068 | 88,645 | 25,178 | 25,178 | 113,823 | 25,178 | 113,823 |
| 52206 | COMPUTER EQUIPMENT | 1,733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52231 | VEHICLES | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 4,733 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 150 | 175 | 175 | 0 | 0 | 175 | 0 | 175 |
| 54306 | AUTOMOTIVE SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54310 | AUTOMOTIVE FUEL | 725 | 1,961 | 1,961 | 339 | 339 | 2,300 | 339 | 2,300 |
| 54319 | PROGRAM SUPPLIES | 19 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 0 | 50 | 150 | 0 | 0 | 150 | 0 | 150 |
| Total | SUPPLIES | 894 | 2,286 | 2,286 | 339 | 339 | 2,625 | 339 | 2,625 |
| 54400 | PROGRAM EXPENSE | 364 | 550 | 650 | 0 | 0 | 650 | 0 | 650 |
| 54412 | TRAVEL/TRAINING | 79 | 600 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54416 | MEMBERSHIP DUES | 200 | 250 | 250 | 0 | 0 | 250 | 0 | 250 |
| 54421 | AUTO MAINTENACE/REPAIRS | 873 | 1,425 | 1,225 | 275 | 275 | 1,500 | 275 | 1,500 |
| 54425 | SERVICE CONTRACTS | 180 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54452 | POSTAGE | 2 | 25 | 25 | 0 | 0 | 25 | 0 | 25 |
| 54472 | TELEPHONE | 1,410 | 1,460 | 1,760 | 300 | 300 | 2,060 | 300 | 2,060 |
| Total | CONTRACTUAL | 3,108 | 4,510 | 4,510 | 575 | 575 | 5,085 | 575 | 5,085 |
| 58800 | FRINGES | 34,749 | 41,488 | 43,268 | 12,038 | 12,038 | 55,306 | 12,038 | 55,306 |
| Total | EMPLOYEE BENEFITS | 34,749 | 41,488 | 43,268 | 12,038 | 12,038 | 55,306 | 12,038 | 55,306 |
| Total Appropriations | | 123,532 | 132,352 | 138,709 | 38,130 | 38,130 | 176,839 | 38,130 | 176,839 |
| Total Appropriations | | 123,532 | 132,352 | 138,709 | 38,130 | 38,130 | 176,839 | 38,130 | 176,839 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Revenues | 25,042 | 22,500 | 22,500 | 0 | 0 | 22,500 | 0 | 22,500 |
| Total County Cost | 98,490 | 109,852 | 116,209 | 38,130 | 38,130 | 154,339 | 38,130 | 154,339 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 3989 - DRUG COURT SUPP GRNT 2016

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705 | GIFTS & DONATIONS | 0 | 3,209 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 3,209 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 3,209 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54333 | EDUCATION AND PROMOTION | 2,522 | 709 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 2,522 | 709 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 7,941 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 7,941 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 10,462 | 3,209 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 10,462 | 3,209 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 3,209 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 10,462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 3990 - DRUG COURT SUPP GRNT 2018

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705 | GIFTS & DONATIONS | 0 | 12,500 | 12,500 | 0 | 0 | 12,500 | 0 | 12,500 |
| Total | MISCELL LOCAL SOURCES | 0 | 12,500 | 12,500 | 0 | 0 | 12,500 | 0 | 12,500 |
| Total Revenues | | 0 | 12,500 | 12,500 | 0 | 0 | 12,500 | 0 | 12,500 |
| 54332 | BOOKS | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54333 | EDUCATION AND PROMOTION | 0 | 500 | 1,750 | 0 | 0 | 1,750 | 0 | 1,750 |
| Total | SUPPLIES | 0 | 2,000 | 1,750 | 0 | 0 | 1,750 | 0 | 1,750 |
| 54442 | PROFESSIONAL SERVICES | 0 | 10,500 | 10,750 | 0 | 0 | 10,750 | 0 | 10,750 |
| Total | CONTRACTUAL | 0 | 10,500 | 10,750 | 0 | 0 | 10,750 | 0 | 10,750 |
| Total Appropriations | | 0 | 12,500 | 12,500 | 0 | 0 | 12,500 | 0 | 12,500 |
| Total Appropriations | | 0 | 12,500 | 12,500 | 0 | 0 | 12,500 | 0 | 12,500 |
| Total Revenues | | 0 | 12,500 | 12,500 | 0 | 0 | 12,500 | 0 | 12,500 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 3994 - RE-ENTRY PROGRAM

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54442 | PROFESSIONAL SERVICES | 82,388 | 11,500 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| Total | CONTRACTUAL | 82,388 | 11,500 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| Total Appropriations | | 82,388 | 11,500 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| Total Appropriations | | 82,388 | 11,500 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 82,388 | | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4010 - PH ADMINISTRATION

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|----------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41084 | USE OF ROLLOVER | 0 | 0 | 0 | 105,788 | 105,788 | 105,788 | 105,788 | 105,788 |
| Total | REAL PROPERTY TAX ITEMS | 0 | 0 | 0 | 105,788 | 105,788 | 105,788 | 105,788 | 105,788 |
| 41616 | HLTH EDUCATION REVENUES | 0 | 3,000 | 2,100 | 0 | 0 | 2,100 | 0 | 2,100 |
| 41689 | OTHER HEALTH CHGS | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 20 | 3,000 | 2,100 | 0 | 0 | 2,100 | 0 | 2,100 |
| 42680 | INSURANCE RECOVERIES | 5,526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN F | 5,526 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42771 | INTERDEPARTMENT REVENUE | 0 | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total | MISCELL LOCAL SOURCES | 0 | 25,000 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 43489 | OTHER HEALTH INCOME | 43,807 | 47,481 | 48,108 | 0 | 0 | 48,108 | 0 | 48,108 |
| Total | STATE AID | 43,807 | 47,481 | 48,108 | 0 | 0 | 48,108 | 0 | 48,108 |
| 44959 | FEDERAL AID | 83,829 | 87,367 | 87,367 | 0 | 0 | 87,367 | 0 | 87,367 |
| Total | FEDERAL AID | 83,829 | 87,367 | 87,367 | 0 | 0 | 87,367 | 0 | 87,367 |
| Total Revenues | | 133,182 | 162,848 | 137,575 | 130,788 | 130,788 | 268,363 | 130,788 | 268,363 |
| 5100049 | PROJECT ASSISTANT | 9,248 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5100095 | DIR-HLTH PROMO PRG | 39,287 | 49,157 | 51,146 | 0 | 0 | 51,146 | 0 | 51,146 |
| 51000214 | INFORMATION AIDE | 26,427 | 27,643 | 28,757 | 0 | 0 | 28,757 | 0 | 28,757 |
| 51000232 | PUB. HEALTH ADMN. | 93,758 | 95,964 | 99,848 | 0 | 0 | 99,848 | 0 | 99,848 |
| 51000250 | PUBLIC HLTH. DIR. | 124,613 | 125,092 | 130,146 | 0 | 0 | 130,146 | 0 | 130,146 |
| 51000254 | MEDICAL DIRECTOR | 28,412 | 28,412 | 29,560 | 0 | 0 | 29,560 | 0 | 29,560 |
| 51000404 | PUB HLTH PREP COORD | 46,733 | 52,124 | 54,225 | 0 | 0 | 54,225 | 0 | 54,225 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 22,043 | 26,036 | 41,144 | 0 | 0 | 41,144 | 0 | 41,144 |
| 51000533 | ADMIN ASST LEVEL 2 | 33,519 | 33,909 | 35,279 | 0 | 0 | 35,279 | 0 | 35,279 |
| 51000540 | ADMIN ASSISTANT LEVEL 3 | 43,570 | 45,184 | 47,022 | 0 | 0 | 47,022 | 0 | 47,022 |
| 51000554 | PUBLIC HEALTH TECH | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000580 | COMM HEALTH NURSE | 40,858 | 45,880 | 47,736 | 0 | 0 | 47,736 | 0 | 47,736 |
| 51000672 | PLANNER/EVALUATOR | 55,635 | 55,847 | 58,099 | 0 | 0 | 58,099 | 0 | 58,099 |
| 51000674 | ADMIN COORDINATOR | 51,994 | 51,991 | 54,066 | 0 | 0 | 54,066 | 0 | 54,066 |
| 51200540 | ADMIN ASSISTANT LEVEL 3 | 97 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 10,633 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 3,165 | 3,165 | 9,088 | 0 | 0 | 9,088 | 0 | 9,088 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4010 - PH ADMINISTRATION

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | PERSONAL SERVICES | 629,993 | 640,404 | 686,116 | 0 | 0 | 686,116 | 0 | 686,116 |
| 52206 | COMPUTER EQUIPMENT | 3,514 | 4,250 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 52214 | OFFICE FURNISHINGS | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 958 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 365 | 1,480 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52231 | VEHICLES | 0 | 170,400 | 0 | 157,500 | 157,500 | 157,500 | 157,500 | 157,500 |
| Total | EQUIPMENT | 4,837 | 179,130 | 3,000 | 157,500 | 157,500 | 160,500 | 157,500 | 160,500 |
| 54303 | OFFICE SUPPLIES | 3,703 | 6,591 | 4,700 | 0 | 0 | 4,700 | 0 | 4,700 |
| 54310 | AUTOMOTIVE FUEL | 0 | 7,900 | 9,600 | 0 | 0 | 9,600 | 0 | 9,600 |
| 54330 | PRINTING | 2,347 | 1,335 | 1,334 | 0 | 0 | 1,334 | 0 | 1,334 |
| 54332 | BOOKS | 1,481 | 1,996 | 1,996 | 0 | 0 | 1,996 | 0 | 1,996 |
| 54333 | EDUCATION AND PROMOTION | 582 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54342 | FOOD | 906 | 1,400 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| 54354 | MEDICAL SUPPLIES | 0 | 0 | 185 | 0 | 0 | 185 | 0 | 185 |
| Total | SUPPLIES | 9,019 | 21,722 | 21,515 | 0 | 0 | 21,515 | 0 | 21,515 |
| 54400 | PROGRAM EXPENSE | 0 | 68,707 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 7,944 | 12,431 | 10,700 | 0 | 0 | 10,700 | 0 | 10,700 |
| 54414 | LOCAL MILEAGE | 1,365 | 1,325 | 1,600 | 0 | 0 | 1,600 | 0 | 1,600 |
| 54416 | MEMBERSHIP DUES | 2,300 | 3,341 | 3,675 | 0 | 0 | 3,675 | 0 | 3,675 |
| 54421 | AUTO MAINTENACE/REPAIRS | 0 | 7,800 | 9,592 | 0 | 0 | 9,592 | 0 | 9,592 |
| 54424 | EQUIPMENT RENTAL | 1,179 | 1,179 | 1,179 | 0 | 0 | 1,179 | 0 | 1,179 |
| 54425 | SERVICE CONTRACTS | 0 | 425 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54432 | RENT | 67,866 | 77,986 | 77,986 | 0 | 0 | 77,986 | 0 | 77,986 |
| 54442 | PROFESSIONAL SERVICES | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 4,086 | 5,500 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54472 | TELEPHONE | 5,705 | 6,091 | 6,092 | 0 | 0 | 6,092 | 0 | 6,092 |
| Total | CONTRACTUAL | 90,444 | 192,285 | 115,824 | 0 | 0 | 115,824 | 0 | 115,824 |
| 58800 | FRINGES | 270,636 | 316,588 | 334,893 | 0 | 0 | 334,893 | 0 | 334,893 |
| Total | EMPLOYEE BENEFITS | 270,636 | 316,588 | 334,893 | 0 | 0 | 334,893 | 0 | 334,893 |
| Total Appropriations | | 1,004,928 | 1,350,129 | 1,161,348 | 157,500 | 157,500 | 1,318,848 | 157,500 | 1,318,848 |
| Total Appropriations | | 1,004,928 | 1,350,129 | 1,161,348 | 157,500 | 157,500 | 1,318,848 | 157,500 | 1,318,848 |
| Total Revenues | | 133,182 | 162,848 | 137,575 | 130,788 | 130,788 | 268,363 | 130,788 | 268,363 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4010 - PH ADMINISTRATION

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total County Cost | 871,746 | 1,187,281 | 1,023,773 | 26,712 | 26,712 | 1,050,485 | 26,712 | 1,050,485 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4011 - EMERGING LEADERS IN PH

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42070 | CONTRIB FR PRIV AGENCIES | 0 | 61,140 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 0 | 61,140 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 61,140 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52206 | COMPUTER EQUIPMENT | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 0 | 20,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 0 | 12,140 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 0 | 25,400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 0 | 57,640 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 61,140 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 61,140 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 61,140 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------|----------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42665 | SALE OF EQUIPMENT | 1,291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN F | 1,291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44402 | WIC | 482,992 | 547,818 | 530,783 | 0 | 0 | 530,783 | 0 | 530,783 |
| Total | FEDERAL AID | 482,992 | 547,818 | 530,783 | 0 | 0 | 530,783 | 0 | 530,783 |
| Total Revenues | | 484,283 | 547,818 | 530,783 | 0 | 0 | 530,783 | 0 | 530,783 |
| 51000096 | WIC CLERK | 68,933 | 76,460 | 79,552 | 0 | 0 | 79,552 | 0 | 79,552 |
| 51000510 | WIC NUTRITION EDUCATOR II | 41,640 | 44,572 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000572 | WIC PROG NUTRITIONIST | 88,965 | 98,736 | 153,978 | 0 | 0 | 153,978 | 0 | 153,978 |
| 51000598 | WIC PROG. DIR. | 56,541 | 59,571 | 61,972 | 0 | 0 | 61,972 | 0 | 61,972 |
| 51200598 | WIC PROG. DIR. | 160 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 15,205 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 1,300 | 1,300 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| Total | PERSONAL SERVICES | 272,744 | 280,639 | 299,502 | 0 | 0 | 299,502 | 0 | 299,502 |
| 52206 | COMPUTER EQUIPMENT | 1,621 | 1,260 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 1,048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52231 | VEHICLES | 0 | 4,432 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 2,669 | 5,692 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 3,662 | 3,985 | 2,239 | 0 | 0 | 2,239 | 0 | 2,239 |
| 54310 | AUTOMOTIVE FUEL | 395 | 800 | 800 | 0 | 0 | 800 | 0 | 800 |
| 54330 | PRINTING | 2,877 | 4,333 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54332 | BOOKS | 1,170 | 100 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54333 | EDUCATION AND PROMOTION | 14,239 | 17,250 | 4,700 | 0 | 0 | 4,700 | 0 | 4,700 |
| 54342 | FOOD | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54354 | MEDICAL SUPPLIES | 3,552 | 4,700 | 1,400 | 0 | 0 | 1,400 | 0 | 1,400 |
| Total | SUPPLIES | 25,899 | 31,168 | 12,139 | 0 | 0 | 12,139 | 0 | 12,139 |
| 54400 | PROGRAM EXPENSE | 7,501 | 8,302 | 1,938 | 0 | 0 | 1,938 | 0 | 1,938 |
| 54412 | TRAVEL/TRAINING | 8,438 | 8,343 | 5,081 | 0 | 0 | 5,081 | 0 | 5,081 |
| 54414 | LOCAL MILEAGE | 68 | 200 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54416 | MEMBERSHIP DUES | 300 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54421 | AUTO MAINTENACE/REPAIRS | 41 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54425 | SERVICE CONTRACTS | 2,538 | 2,721 | 4,070 | 0 | 0 | 4,070 | 0 | 4,070 |
| 54432 | RENT | 15,224 | 15,524 | 15,324 | 0 | 0 | 15,324 | 0 | 15,324 |
| 54442 | PROFESSIONAL SERVICES | 19,815 | 42,640 | 39,260 | 0 | 0 | 39,260 | 0 | 39,260 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54452 | POSTAGE | 1,571 | 1,300 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54462 | INSURANCE | 4,196 | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 3,593 | 6,794 | 4,782 | 0 | 0 | 4,782 | 0 | 4,782 |
| Total | CONTRACTUAL | 63,284 | 91,824 | 72,955 | 0 | 0 | 72,955 | 0 | 72,955 |
| 58800 | FRINGES | 118,398 | 138,495 | 146,187 | 0 | 0 | 146,187 | 0 | 146,187 |
| Total | EMPLOYEE BENEFITS | 118,398 | 138,495 | 146,187 | 0 | 0 | 146,187 | 0 | 146,187 |
| Total Appropriations | | 482,994 | 547,818 | 530,783 | 0 | 0 | 530,783 | 0 | 530,783 |
| Total Appropriations | | 482,994 | 547,818 | 530,783 | 0 | 0 | 530,783 | 0 | 530,783 |
| Total Revenues | | 484,283 | 547,818 | 530,783 | 0 | 0 | 530,783 | 0 | 530,783 |
| Total County Cost | | (1,289) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4013 - OCCUPATIONAL HLTH.& SFTY.

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000297 | EMP SAFETY & HEALTH COOR | 48,141 | 50,351 | 61,972 | 0 | 0 | 61,972 | 0 | 61,972 |
| Total | PERSONAL SERVICES | 48,141 | 50,351 | 61,972 | 0 | 0 | 61,972 | 0 | 61,972 |
| 54303 | OFFICE SUPPLIES | 44 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54319 | PROGRAM SUPPLIES | 177 | 650 | 650 | 0 | 0 | 650 | 0 | 650 |
| 54330 | PRINTING | 64 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54332 | BOOKS | 0 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54333 | EDUCATION AND PROMOTION | 0 | 1,045 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 285 | 2,295 | 1,250 | 0 | 0 | 1,250 | 0 | 1,250 |
| 54400 | PROGRAM EXPENSE | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 54412 | TRAVEL/TRAINING | 2,798 | 3,000 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54414 | LOCAL MILEAGE | 0 | 800 | 800 | 0 | 0 | 800 | 0 | 800 |
| 54416 | MEMBERSHIP DUES | 215 | 215 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 6,669 | 8,249 | 8,179 | 0 | 0 | 8,179 | 0 | 8,179 |
| 54432 | RENT | 664 | 664 | 664 | 0 | 0 | 664 | 0 | 664 |
| 54442 | PROFESSIONAL SERVICES | 100 | 2,600 | 3,100 | 0 | 0 | 3,100 | 0 | 3,100 |
| 54452 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 538 | 720 | 720 | 0 | 0 | 720 | 0 | 720 |
| Total | CONTRACTUAL | 10,984 | 16,248 | 15,963 | 25,000 | 25,000 | 40,963 | 25,000 | 40,963 |
| 58800 | FRINGES | 20,898 | 25,223 | 30,249 | 0 | 0 | 30,249 | 0 | 30,249 |
| Total | EMPLOYEE BENEFITS | 20,898 | 25,223 | 30,249 | 0 | 0 | 30,249 | 0 | 30,249 |
| Total Appropriations | | 80,308 | 94,117 | 109,434 | 25,000 | 25,000 | 134,434 | 25,000 | 134,434 |
| Total Appropriations | | 80,308 | 94,117 | 109,434 | 25,000 | 25,000 | 134,434 | 25,000 | 134,434 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 80,308 | | 109,434 | 25,000 | 25,000 | 134,434 | 25,000 | 134,434 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4014 - MEDICAL EXAMINER

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000166 | DEP MEDICAL EXAM | 9,747 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 9,817 | 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 |
| 54412 | TRAVEL/TRAINING | 550 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54416 | MEMBERSHIP DUES | 330 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 49,720 | 18,990 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54462 | INSURANCE | 452 | 247 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 51,052 | 19,237 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 4,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 4,262 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 65,131 | 19,237 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 65,131 | 19,237 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 65,131 | | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41601 | PUBLIC HEALTH FEES | 109,754 | 108,000 | 108,000 | 0 | 0 | 108,000 | 0 | 108,000 |
| Total | DEPARTMENTAL INCOME | 109,754 | 108,000 | 108,000 | 0 | 0 | 108,000 | 0 | 108,000 |
| Total Revenues | | 109,754 | 108,000 | 108,000 | 0 | 0 | 108,000 | 0 | 108,000 |
| 51000776 | DEP REG VITAL REC | 41,427 | 41,601 | 43,282 | 0 | 0 | 43,282 | 0 | 43,282 |
| 51600 | LONGEVITY | 550 | 550 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 51800 | ON CALL | 1,808 | 1,923 | 2,002 | 0 | 0 | 2,002 | 0 | 2,002 |
| Total | PERSONAL SERVICES | 43,785 | 44,074 | 46,284 | 0 | 0 | 46,284 | 0 | 46,284 |
| 52206 | COMPUTER EQUIPMENT | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 34 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54330 | PRINTING | 110 | 125 | 125 | 0 | 0 | 125 | 0 | 125 |
| Total | SUPPLIES | 143 | 2,125 | 2,125 | 0 | 0 | 2,125 | 0 | 2,125 |
| 54414 | LOCAL MILEAGE | 74 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54424 | EQUIPMENT RENTAL | 406 | 406 | 406 | 0 | 0 | 406 | 0 | 406 |
| 54425 | SERVICE CONTRACTS | 1,998 | 999 | 999 | 0 | 0 | 999 | 0 | 999 |
| 54432 | RENT | 1,844 | 1,844 | 1,844 | 0 | 0 | 1,844 | 0 | 1,844 |
| 54452 | POSTAGE | 0 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54472 | TELEPHONE | 445 | 475 | 475 | 0 | 0 | 475 | 0 | 475 |
| Total | CONTRACTUAL | 4,767 | 3,924 | 3,924 | 0 | 0 | 3,924 | 0 | 3,924 |
| 58800 | FRINGES | 19,007 | 21,751 | 22,591 | 0 | 0 | 22,591 | 0 | 22,591 |
| Total | EMPLOYEE BENEFITS | 19,007 | 21,751 | 22,591 | 0 | 0 | 22,591 | 0 | 22,591 |
| Total Appropriations | | 67,702 | 72,374 | 74,924 | 0 | 0 | 74,924 | 0 | 74,924 |
| Total Appropriations | | 67,702 | 72,374 | 74,924 | 0 | 0 | 74,924 | 0 | 74,924 |
| Total Revenues | | 109,754 | 108,000 | 108,000 | 0 | 0 | 108,000 | 0 | 108,000 |
| Total County Cost | | (42,052) | (35,626) | (33,076) | 0 | 0 | (33,076) | 0 | (33,076) |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4016 - COMMUNITY HEALTH

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41603 | CLINIC FEES | 75,736 | 78,116 | 89,272 | 0 | 0 | 89,272 | 0 | 89,272 |
| 41609 | MATERNAL CHILD OFFC VISIT | 2,196 | 8,766 | 2,647 | 0 | 0 | 2,647 | 0 | 2,647 |
| 41613 | MATERNAL CHILD HOME VISIT | 102,736 | 84,560 | 83,645 | 0 | 0 | 83,645 | 0 | 83,645 |
| 41614 | TB DOT | 6,287 | 3,211 | 10,033 | 0 | 0 | 10,033 | 0 | 10,033 |
| 41689 | OTHER HEALTH CHGS | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41810 | MEDICAL INCENTIVE EARNING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 186,971 | 174,653 | 185,597 | 0 | 0 | 185,597 | 0 | 185,597 |
| 42701 | REFUND OF PRIOR YR EXPENS | 126 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 0 | 14,038 | 10,920 | 0 | 0 | 10,920 | 0 | 10,920 |
| Total | MISCELL LOCAL SOURCES | 126 | 14,038 | 10,920 | 0 | 0 | 10,920 | 0 | 10,920 |
| 42801 | INTERFUND REVENUES | 15,172 | 22,203 | 43,288 | 0 | 0 | 43,288 | 0 | 43,288 |
| Total | INTERFUND REVENUES | 15,172 | 22,203 | 43,288 | 0 | 0 | 43,288 | 0 | 43,288 |
| 43489 | OTHER HEALTH INCOME | 70,566 | 77,990 | 77,990 | 0 | 0 | 77,990 | 0 | 77,990 |
| Total | STATE AID | 70,566 | 77,990 | 77,990 | 0 | 0 | 77,990 | 0 | 77,990 |
| 44959 | FEDERAL AID | 79,795 | 82,446 | 78,010 | 0 | 0 | 78,010 | 0 | 78,010 |
| Total | FEDERAL AID | 79,795 | 82,446 | 78,010 | 0 | 0 | 78,010 | 0 | 78,010 |
| Total Revenues | | 352,630 | 371,330 | 395,805 | 0 | 0 | 395,805 | 0 | 395,805 |
| 51000214 | INFORMATION AIDE | 27,538 | 27,643 | 28,757 | 0 | 0 | 28,757 | 0 | 28,757 |
| 51000218 | SR COMMUNITY HLTH NURSE | 71,802 | 72,078 | 74,980 | 0 | 0 | 74,980 | 0 | 74,980 |
| 51000249 | DIRECTOR OF COMM HLTH | 86,903 | 87,237 | 90,765 | 0 | 0 | 90,765 | 0 | 90,765 |
| 51000513 | ACCT. CLERK/TYPIST | 63,591 | 67,818 | 70,558 | 0 | 0 | 70,558 | 0 | 70,558 |
| 51000580 | COMM HEALTH NURSE | 380,126 | 389,980 | 405,756 | 0 | 0 | 405,756 | 0 | 405,756 |
| 51000601 | SUPV COMM HLTH NUR | 79,020 | 79,302 | 82,539 | 0 | 0 | 82,539 | 0 | 82,539 |
| 51000647 | BILLING COORD/SYSTEMS ADM | 0 | 0 | 65,608 | 0 | 0 | 65,608 | 0 | 65,608 |
| 51000674 | ADMIN COORDINATOR | 35,607 | 48,525 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200218 | SR COMMUNITY HLTH NURSE | 712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200580 | COMM HEALTH NURSE | 626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 10,237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 4,960 | 4,310 | 12,400 | 0 | 0 | 12,400 | 0 | 12,400 |
| 51700 | PREMIUM PAY | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51800 | ON CALL | 15,820 | 15,760 | 15,860 | 0 | 0 | 15,860 | 0 | 15,860 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4016 - COMMUNITY HEALTH

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | PERSONAL SERVICES | 777,024 | 792,653 | 847,223 | 0 | 0 | 847,223 | 0 | 847,223 |
| 52206 | COMPUTER EQUIPMENT | 477 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 3,170 | 8,563 | 6,968 | 0 | 0 | 6,968 | 0 | 6,968 |
| 52230 | COMPUTER SOFTWARE | 157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 3,803 | 8,563 | 6,968 | 0 | 0 | 6,968 | 0 | 6,968 |
| 54303 | OFFICE SUPPLIES | 3,809 | 4,111 | 3,900 | 0 | 0 | 3,900 | 0 | 3,900 |
| 54310 | AUTOMOTIVE FUEL | 1,626 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54319 | PROGRAM SUPPLIES | 1,065 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 387 | 1,800 | 1,450 | 0 | 0 | 1,450 | 0 | 1,450 |
| 54332 | BOOKS | 230 | 709 | 457 | 0 | 0 | 457 | 0 | 457 |
| 54333 | EDUCATION AND PROMOTION | 23,623 | 12,516 | 9,502 | 0 | 0 | 9,502 | 0 | 9,502 |
| 54342 | FOOD | 81 | 100 | 50 | 0 | 0 | 50 | 0 | 50 |
| 54353 | BIOLOGICALS | 88,274 | 105,450 | 106,247 | 0 | 0 | 106,247 | 0 | 106,247 |
| 54354 | MEDICAL SUPPLIES | 2,278 | 5,966 | 6,201 | 0 | 0 | 6,201 | 0 | 6,201 |
| Total | SUPPLIES | 121,373 | 130,652 | 127,807 | 0 | 0 | 127,807 | 0 | 127,807 |
| 54400 | PROGRAM EXPENSE | 0 | 7,526 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 4,286 | 3,000 | 7,604 | 0 | 0 | 7,604 | 0 | 7,604 |
| 54414 | LOCAL MILEAGE | 31 | 850 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54421 | AUTO MAINTENACE/REPAIRS | 3,817 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54424 | EQUIPMENT RENTAL | 1,114 | 1,114 | 1,114 | 0 | 0 | 1,114 | 0 | 1,114 |
| 54425 | SERVICE CONTRACTS | 5,701 | 25,700 | 17,813 | 0 | 0 | 17,813 | 0 | 17,813 |
| 54432 | RENT | 28,667 | 28,648 | 28,648 | 0 | 0 | 28,648 | 0 | 28,648 |
| 54442 | PROFESSIONAL SERVICES | 187,474 | 191,988 | 201,860 | 0 | 0 | 201,860 | 0 | 201,860 |
| 54452 | POSTAGE | 495 | 536 | 536 | 0 | 0 | 536 | 0 | 536 |
| 54462 | INSURANCE | 12,663 | 12,527 | 16,676 | 0 | 0 | 16,676 | 0 | 16,676 |
| 54472 | TELEPHONE | 9,505 | 11,405 | 16,495 | 0 | 0 | 16,495 | 0 | 16,495 |
| Total | CONTRACTUAL | 253,752 | 283,294 | 290,946 | 0 | 0 | 290,946 | 0 | 290,946 |
| 58800 | FRINGES | 337,306 | 391,174 | 413,530 | 0 | 0 | 413,530 | 0 | 413,530 |
| Total | EMPLOYEE BENEFITS | 337,306 | 391,174 | 413,530 | 0 | 0 | 413,530 | 0 | 413,530 |
| Total Appropriations | | 1,493,258 | 1,606,336 | 1,686,474 | 0 | 0 | 1,686,474 | 0 | 1,686,474 |
| Total Appropriations | | 1,493,258 | 1,606,336 | 1,686,474 | 0 | 0 | 1,686,474 | 0 | 1,686,474 |
| Total Revenues | | 352,630 | 371,330 | 395,805 | 0 | 0 | 395,805 | 0 | 395,805 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4016 - COMMUNITY HEALTH

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total County Cost | 1,140,627 | 1,235,006 | 1,290,669 | 0 | 0 | 1,290,669 | 0 | 1,290,669 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4017 - MEDICAL EXAMINER PROGRAM

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 52230 | COMPUTER SOFTWARE | 0 | 3,405 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 3,405 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 0 | 0 | 750 | 0 | 0 | 750 | 0 | 750 |
| 54442 | PROFESSIONAL SERVICES | 171,516 | 243,487 | 204,292 | 0 | 0 | 204,292 | 0 | 204,292 |
| 54452 | POSTAGE | 267 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54462 | INSURANCE | 0 | 0 | 458 | 0 | 0 | 458 | 0 | 458 |
| Total | CONTRACTUAL | 171,783 | 243,687 | 205,500 | 0 | 0 | 205,500 | 0 | 205,500 |
| Total Appropriations | | 171,783 | 247,092 | 205,500 | 0 | 0 | 205,500 | 0 | 205,500 |
| Total Appropriations | | 171,783 | 247,092 | 205,500 | 0 | 0 | 205,500 | 0 | 205,500 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 171,783 | | 205,500 | 0 | 0 | 205,500 | 0 | 205,500 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43489 | OTHER HEALTH INCOME | 208,629 | 187,319 | 172,368 | 0 | 0 | 172,368 | 0 | 172,368 |
| Total | STATE AID | 208,629 | 187,319 | 172,368 | 0 | 0 | 172,368 | 0 | 172,368 |
| Total Revenues | | 208,629 | 187,319 | 172,368 | 0 | 0 | 172,368 | 0 | 172,368 |
| 5100049 | PROJECT ASSISTANT | 12,664 | 6,300 | 6,300 | 0 | 0 | 6,300 | 0 | 6,300 |
| 5100095 | DIR-HLTH PROMO PRG | 8,429 | 12,289 | 12,786 | 0 | 0 | 12,786 | 0 | 12,786 |
| 51000209 | HLTH NEIGHBOR EDUC COORD | 42,072 | 41,601 | 43,282 | 0 | 0 | 43,282 | 0 | 43,282 |
| 51000507 | KEYBD SPEC | 4,776 | 4,832 | 5,026 | 0 | 0 | 5,026 | 0 | 5,026 |
| 51000580 | COMM HEALTH NURSE | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000595 | PUB HEALTH SANIT. | 24,465 | 26,062 | 27,113 | 0 | 0 | 27,113 | 0 | 27,113 |
| 51000607 | SR PUB HLTH SANIT | 3,141 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000763 | PUB HLTH EDUCATOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 1,586 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 455 | 455 | 1,238 | 0 | 0 | 1,238 | 0 | 1,238 |
| Total | PERSONAL SERVICES | 100,389 | 91,539 | 95,745 | 0 | 0 | 95,745 | 0 | 95,745 |
| 52206 | COMPUTER EQUIPMENT | 0 | 375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 199 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 199 | 375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 988 | 1,000 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54319 | PROGRAM SUPPLIES | 47,443 | 27,680 | 24,713 | 0 | 0 | 24,713 | 0 | 24,713 |
| 54330 | PRINTING | 614 | 250 | 584 | 0 | 0 | 584 | 0 | 584 |
| 54333 | EDUCATION AND PROMOTION | 7,853 | 1,750 | 2,450 | 0 | 0 | 2,450 | 0 | 2,450 |
| Total | SUPPLIES | 56,897 | 30,680 | 28,147 | 0 | 0 | 28,147 | 0 | 28,147 |
| 54400 | PROGRAM EXPENSE | 0 | 13,828 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 352 | 2,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54414 | LOCAL MILEAGE | 1,262 | 4,013 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54432 | RENT | 1,518 | 1,519 | 1,519 | 0 | 0 | 1,519 | 0 | 1,519 |
| 54452 | POSTAGE | 0 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| 54472 | TELEPHONE | 445 | 520 | 520 | 0 | 0 | 520 | 0 | 520 |
| Total | CONTRACTUAL | 3,577 | 22,030 | 4,189 | 0 | 0 | 4,189 | 0 | 4,189 |
| 58800 | FRINGES | 39,348 | 42,695 | 44,288 | 0 | 0 | 44,288 | 0 | 44,288 |
| Total | EMPLOYEE BENEFITS | 39,348 | 42,695 | 44,288 | 0 | 0 | 44,288 | 0 | 44,288 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 200,410 | 187,319 | 172,369 | 0 | 0 | 172,369 | 0 | 172,369 |
| Total Appropriations | 200,410 | 187,319 | 172,369 | 0 | 0 | 172,369 | 0 | 172,369 |
| Total Revenues | 208,629 | 187,319 | 172,368 | 0 | 0 | 172,368 | 0 | 172,368 |
| Total County Cost | (8,219) | 0 | 1 | 0 | 0 | 1 | 0 | 1 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41607 | MEDICAID INS PYMTS | 101,768 | 84,000 | 87,578 | 0 | 0 | 87,578 | 0 | 87,578 |
| 41689 | OTHER HEALTH CHGS | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 101,838 | 84,000 | 87,578 | 0 | 0 | 87,578 | 0 | 87,578 |
| 42701 | REFUND OF PRIOR YR EXPENS | 35 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 128,532 | 132,000 | 128,500 | 0 | 0 | 128,500 | 0 | 128,500 |
| Total | MISCELL LOCAL SOURCES | 128,567 | 132,000 | 128,500 | 0 | 0 | 128,500 | 0 | 128,500 |
| 42801 | INTERFUND REVENUES | 4,071 | 13,322 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERFUND REVENUES | 4,071 | 13,322 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43277 | PRESCHOOL SPECIAL EDUCATI | 38,625 | 34,350 | 38,625 | 0 | 0 | 38,625 | 0 | 38,625 |
| 43449 | EARLY INTERVENTION | 75,901 | 75,000 | 76,000 | 0 | 0 | 76,000 | 0 | 76,000 |
| Total | STATE AID | 114,526 | 109,350 | 114,625 | 0 | 0 | 114,625 | 0 | 114,625 |
| 44447 | PHC-CASE MANAGEMENT | 18,095 | 25,378 | 25,378 | 0 | 0 | 25,378 | 0 | 25,378 |
| 44959 | FEDERAL AID | 29,681 | 32,470 | 32,470 | 0 | 0 | 32,470 | 0 | 32,470 |
| Total | FEDERAL AID | 47,776 | 57,848 | 57,848 | 0 | 0 | 57,848 | 0 | 57,848 |
| Total Revenues | | 396,777 | 396,520 | 388,551 | 0 | 0 | 388,551 | 0 | 388,551 |
| 51000218 | SR COMMUNITY HLTH NURSE | 59,243 | 72,078 | 74,980 | 0 | 0 | 74,980 | 0 | 74,980 |
| 51000292 | DIR/CHILD W/SPEC | 86,903 | 87,237 | 90,765 | 0 | 0 | 90,765 | 0 | 90,765 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 93,389 | 77,220 | 88,166 | 0 | 0 | 88,166 | 0 | 88,166 |
| 51000533 | ADMIN ASST LEVEL 2 | 28,174 | 33,431 | 37,799 | 0 | 0 | 37,799 | 0 | 37,799 |
| 51000580 | COMM HEALTH NURSE | 485,896 | 524,336 | 545,552 | 0 | 0 | 545,552 | 0 | 545,552 |
| 51000674 | ADMIN COORDINATOR | 55,225 | 55,457 | 57,671 | 0 | 0 | 57,671 | 0 | 57,671 |
| 51400 | DISABILITY PAY | 1,436 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 4,400 | 3,900 | 10,750 | 0 | 0 | 10,750 | 0 | 10,750 |
| Total | PERSONAL SERVICES | 814,666 | 853,659 | 905,683 | 0 | 0 | 905,683 | 0 | 905,683 |
| 52206 | COMPUTER EQUIPMENT | 1,430 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 0 | 2,246 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 1,430 | 3,746 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 2,896 | 3,800 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54310 | AUTOMOTIVE FUEL | 1,010 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------------|---------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54330 | PRINTING | 1,816 | 1,450 | 1,707 | 0 | 0 | 1,707 | 0 | 1,707 |
| 54332 | BOOKS | 750 | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54333 | EDUCATION AND PROMOTION | 1,199 | 1,200 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54342 | FOOD | 89 | 250 | 100 | 0 | 0 | 100 | 0 | 100 |
| Total | SUPPLIES | 7,760 | 7,500 | 5,807 | 0 | 0 | 5,807 | 0 | 5,807 |
| 54412 | TRAVEL/TRAINING | 1,667 | 3,758 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54414 | LOCAL MILEAGE | 5,839 | 4,380 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54416 | MEMBERSHIP DUES | 4,000 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54421 | AUTO MAINTENACE/REPAIRS | 416 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54424 | EQUIPMENT RENTAL | 2,133 | 2,133 | 2,133 | 0 | 0 | 2,133 | 0 | 2,133 |
| 54425 | SERVICE CONTRACTS | 0 | 5,824 | 28,008 | 0 | 0 | 28,008 | 0 | 28,008 |
| 54432 | RENT | 23,766 | 19,862 | 19,862 | 0 | 0 | 19,862 | 0 | 19,862 |
| 54442 | PROFESSIONAL SERVICES | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 5,420 | 6,500 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| 54462 | INSURANCE | 5,682 | 5,718 | 5,788 | 0 | 0 | 5,788 | 0 | 5,788 |
| 54472 | TELEPHONE | 6,123 | 9,245 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| 54802 | CONTRIBUTION TO CONSTRUCT | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 205,120 | 61,420 | 80,291 | 0 | 0 | 80,291 | 0 | 80,291 |
| 58800 | FRINGES | 353,646 | 421,703 | 442,064 | 0 | 0 | 442,064 | 0 | 442,064 |
| Total | EMPLOYEE BENEFITS | 353,646 | 421,703 | 442,064 | 0 | 0 | 442,064 | 0 | 442,064 |
| Total Appropriations | | 1,382,622 | 1,348,028 | 1,433,845 | 0 | 0 | 1,433,845 | 0 | 1,433,845 |
| Total Appropriations | | 1,382,622 | 1,348,028 | 1,433,845 | 0 | 0 | 1,433,845 | 0 | 1,433,845 |
| Total Revenues | | 396,777 | 396,520 | 388,551 | 0 | 0 | 388,551 | 0 | 388,551 |
| Total County Cost | | 985,845 | 951,508 | 1,045,294 | 0 | 0 | 1,045,294 | 0 | 1,045,294 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43448 | PHCP TREATMENT | 0 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| Total | STATE AID | 0 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| Total Revenues | | 0 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54400 | PROGRAM EXPENSE | 0 | 8,000 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| Total | CONTRACTUAL | 0 | 8,000 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| Total Appropriations | | 0 | 8,000 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| Total Appropriations | | 0 | 8,000 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| Total Revenues | | 0 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| Total County Cost | | 0 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41607 | MEDICAID INS PYMTS | 27,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 27,150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 2,030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 2,030 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43449 | EARLY INTERVENTION | 333,289 | 318,500 | 318,500 | 0 | 0 | 318,500 | 0 | 318,500 |
| Total | STATE AID | 333,289 | 318,500 | 318,500 | 0 | 0 | 318,500 | 0 | 318,500 |
| Total Revenues | | 362,469 | 318,500 | 318,500 | 0 | 0 | 318,500 | 0 | 318,500 |
| 54305 | CLIENT TRANSPORTATION | 2,783 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| Total | SUPPLIES | 2,783 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54400 | PROGRAM EXPENSE | 578,850 | 650,000 | 650,000 | 0 | 0 | 650,000 | 0 | 650,000 |
| Total | CONTRACTUAL | 578,850 | 650,000 | 650,000 | 0 | 0 | 650,000 | 0 | 650,000 |
| Total Appropriations | | 581,634 | 655,000 | 655,000 | 0 | 0 | 655,000 | 0 | 655,000 |
| Total Appropriations | | 581,634 | 655,000 | 655,000 | 0 | 0 | 655,000 | 0 | 655,000 |
| Total Revenues | | 362,469 | 318,500 | 318,500 | 0 | 0 | 318,500 | 0 | 318,500 |
| Total County Cost | | 219,165 | 336,500 | 336,500 | 0 | 0 | 336,500 | 0 | 336,500 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4080 - HEALTH PLANNING COUNCIL

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 70,192 | 71,596 | 73,028 | 0 | 0 | 73,028 | 0 | 73,028 |
| Total | CONTRACTUAL | 70,192 | 71,596 | 73,028 | 0 | 0 | 73,028 | 0 | 73,028 |
| Total Appropriations | | 70,192 | 71,596 | 73,028 | 0 | 0 | 73,028 | 0 | 73,028 |
| Total Appropriations | | 70,192 | 71,596 | 73,028 | 0 | 0 | 73,028 | 0 | 73,028 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 70,192 | | 73,028 | 0 | 0 | 73,028 | 0 | 73,028 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41601 | PUBLIC HEALTH FEES | 380,657 | 371,621 | 382,000 | 0 | 0 | 382,000 | 0 | 382,000 |
| Total | DEPARTMENTAL INCOME | 380,657 | 371,621 | 382,000 | 0 | 0 | 382,000 | 0 | 382,000 |
| 42610 | FINES, FORFEITURES, BAILS | 16,950 | 9,000 | 16,375 | 0 | 0 | 16,375 | 0 | 16,375 |
| Total | FINES & FORFEITURES | 16,950 | 9,000 | 16,375 | 0 | 0 | 16,375 | 0 | 16,375 |
| 42705 | GIFTS & DONATIONS | 1,508 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| Total | MISCELL LOCAL SOURCES | 1,508 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 43489 | OTHER HEALTH INCOME | 197,294 | 196,433 | 210,614 | 0 | 0 | 210,614 | 0 | 210,614 |
| Total | STATE AID | 197,294 | 196,433 | 210,614 | 0 | 0 | 210,614 | 0 | 210,614 |
| 44959 | FEDERAL AID | 18,730 | 15,739 | 14,989 | 0 | 0 | 14,989 | 0 | 14,989 |
| Total | FEDERAL AID | 18,730 | 15,739 | 14,989 | 0 | 0 | 14,989 | 0 | 14,989 |
| Total Revenues | | 615,138 | 594,293 | 625,478 | 0 | 0 | 625,478 | 0 | 625,478 |
| 51000 | REGULAR PAY | 1,931 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000049 | PROJECT ASSISTANT | 4,568 | 5,280 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000167 | DIR ENVIRON HLTH | 86,903 | 87,237 | 90,765 | 0 | 0 | 90,765 | 0 | 90,765 |
| 51000214 | INFORMATION AIDE | 20,654 | 20,758 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000507 | KEYBD SPEC | 59,398 | 59,589 | 61,988 | 0 | 0 | 61,988 | 0 | 61,988 |
| 51000531 | ADMIN ASSISTANT LEVEL 1 | 0 | 8,500 | 31,845 | 0 | 0 | 31,845 | 0 | 31,845 |
| 51000541 | ADMIN ASST LEVEL 4 | 45,706 | 46,077 | 47,904 | 0 | 0 | 47,904 | 0 | 47,904 |
| 51000554 | PUBLIC HEALTH TECH | 9,552 | 15,473 | 41,144 | 0 | 0 | 41,144 | 0 | 41,144 |
| 51000595 | PUB HEALTH SANIT. | 476,413 | 476,449 | 488,025 | 0 | 0 | 488,025 | 0 | 488,025 |
| 51000607 | SR PUB HLTH SANIT | 189,826 | 198,179 | 206,196 | 0 | 0 | 206,196 | 0 | 206,196 |
| 51000640 | PUBLIC HEALTH ENG | 61,363 | 63,068 | 65,608 | 0 | 0 | 65,608 | 0 | 65,608 |
| 51000907 | RABIES CLERICAL | 840 | 1,238 | 1,238 | 0 | 0 | 1,238 | 0 | 1,238 |
| 51200595 | PUB HEALTH SANIT. | 157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200640 | PUBLIC HEALTH ENG | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 2,016 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 6,295 | 5,345 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 51700 | PREMIUM PAY | 159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51800 | ON CALL | 15,860 | 15,760 | 15,760 | 0 | 0 | 15,760 | 0 | 15,760 |
| Total | PERSONAL SERVICES | 981,641 | 1,002,953 | 1,065,473 | 0 | 0 | 1,065,473 | 0 | 1,065,473 |
| 52206 | COMPUTER EQUIPMENT | 5,871 | 9,100 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------------|--------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 52214 | OFFICE FURNISHINGS | 912 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 52220 | DEPARTMENTAL EQUIPMENT | 13,692 | 8,010 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 5,611 | 1,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 26,085 | 19,235 | 7,000 | 0 | 0 | 7,000 | 0 | 7,000 |
| 54303 | OFFICE SUPPLIES | 3,680 | 2,600 | 3,200 | 0 | 0 | 3,200 | 0 | 3,200 |
| 54310 | AUTOMOTIVE FUEL | 2,799 | 450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54319 | PROGRAM SUPPLIES | 3,277 | 3,223 | 3,181 | 0 | 0 | 3,181 | 0 | 3,181 |
| 54330 | PRINTING | 747 | 1,090 | 800 | 0 | 0 | 800 | 0 | 800 |
| 54332 | BOOKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54333 | EDUCATION AND PROMOTION | 4,589 | 3,834 | 8,240 | 0 | 0 | 8,240 | 0 | 8,240 |
| 54342 | FOOD | 0 | 60 | 60 | 0 | 0 | 60 | 0 | 60 |
| Total | SUPPLIES | 15,092 | 11,257 | 15,481 | 0 | 0 | 15,481 | 0 | 15,481 |
| 54400 | PROGRAM EXPENSE | 531 | 6,579 | 700 | 0 | 0 | 700 | 0 | 700 |
| 54402 | LEGAL ADVERTISING | 0 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54412 | TRAVEL/TRAINING | 4,848 | 6,675 | 5,050 | 0 | 0 | 5,050 | 0 | 5,050 |
| 54414 | LOCAL MILEAGE | 110 | 300 | 250 | 0 | 0 | 250 | 0 | 250 |
| 54416 | MEMBERSHIP DUES | 355 | 385 | 385 | 0 | 0 | 385 | 0 | 385 |
| 54421 | AUTO MAINTENANCE/REPAIRS | 4,670 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54424 | EQUIPMENT RENTAL | 2,042 | 2,042 | 2,042 | 0 | 0 | 2,042 | 0 | 2,042 |
| 54425 | SERVICE CONTRACTS | 18,596 | 23,250 | 24,795 | 0 | 0 | 24,795 | 0 | 24,795 |
| 54432 | RENT | 34,957 | 32,010 | 32,010 | 0 | 0 | 32,010 | 0 | 32,010 |
| 54442 | PROFESSIONAL SERVICES | 28,975 | 29,150 | 29,150 | 0 | 0 | 29,150 | 0 | 29,150 |
| 54452 | POSTAGE | 4,280 | 4,000 | 4,250 | 0 | 0 | 4,250 | 0 | 4,250 |
| 54472 | TELEPHONE | 7,169 | 9,542 | 10,142 | 0 | 0 | 10,142 | 0 | 10,142 |
| 54568 | RABIES CONTROL | 4,001 | 4,660 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| Total | CONTRACTUAL | 110,536 | 118,793 | 113,974 | 0 | 0 | 113,974 | 0 | 113,974 |
| 58800 | FRINGES | 423,702 | 492,237 | 520,057 | 0 | 0 | 520,057 | 0 | 520,057 |
| Total | EMPLOYEE BENEFITS | 423,702 | 492,237 | 520,057 | 0 | 0 | 520,057 | 0 | 520,057 |
| Total Appropriations | | 1,557,055 | 1,644,475 | 1,721,985 | 0 | 0 | 1,721,985 | 0 | 1,721,985 |
| Total Appropriations | | 1,557,055 | 1,644,475 | 1,721,985 | 0 | 0 | 1,721,985 | 0 | 1,721,985 |
| Total Revenues | | 615,138 | 594,293 | 625,478 | 0 | 0 | 625,478 | 0 | 625,478 |
| Total County Cost | | 941,916 | 1,050,182 | 1,096,507 | 0 | 0 | 1,096,507 | 0 | 1,096,507 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4095 - PUBLIC HEALTH STATE AID

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43401 | PUBLIC HEALTH WORK | 1,150,605 | 1,162,409 | 1,230,199 | 26,712 | 26,712 | 1,256,911 | 26,712 | 1,256,911 |
| Total | STATE AID | 1,150,605 | 1,162,409 | 1,230,199 | 26,712 | 26,712 | 1,256,911 | 26,712 | 1,256,911 |
| Total Revenues | | 1,150,605 | 1,162,409 | 1,230,199 | 26,712 | 26,712 | 1,256,911 | 26,712 | 1,256,911 |
| Total Appropriations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 1,150,605 | 1,162,409 | 1,230,199 | 26,712 | 26,712 | 1,256,911 | 26,712 | 1,256,911 |
| Total County Cost | | (1,150,605) | | (1,230,199) | (26,712) | (26,712) | (1,256,911) | (26,712) | (1,256,911) |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41082 | USE OF RESERVES | 0 | 42,128 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | REAL PROPERTY TAX ITEMS | 0 | 42,128 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42615 | STOP DWI FINES | 133,018 | 250,000 | 104,000 | 0 | 0 | 104,000 | 0 | 104,000 |
| Total | FINES & FORFEITURES | 133,018 | 250,000 | 104,000 | 0 | 0 | 104,000 | 0 | 104,000 |
| 42701 | REFUND OF PRIOR YR EXPENS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS & DONATIONS | 0 | 0 | 7,248 | 0 | 0 | 7,248 | 0 | 7,248 |
| 42770 | OTHER MISCELL REVENUES | 0 | 5,300 | 5,300 | 0 | 0 | 5,300 | 0 | 5,300 |
| Total | MISCELL LOCAL SOURCES | 0 | 5,300 | 12,548 | 0 | 0 | 12,548 | 0 | 12,548 |
| 43089 | OTHER STATE AID | 0 | 22,500 | 6,465 | 0 | 0 | 6,465 | 0 | 6,465 |
| 43389 | OTHER PUBLIC SAFETY | 5,302 | 5,302 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 5,302 | 27,802 | 6,465 | 0 | 0 | 6,465 | 0 | 6,465 |
| Total Revenues | | 138,320 | 325,230 | 123,013 | 0 | 0 | 123,013 | 0 | 123,013 |
| 51000203 | CONFIDENTIAL INVESTIGATOR | 13,930 | 13,930 | 0 | 14,445 | 14,445 | 14,445 | 14,445 | 14,445 |
| 51000342 | VICTIM & RECOVERY SP | 55,165 | 55,446 | 57,686 | 0 | 0 | 57,686 | 0 | 57,686 |
| 51000356 | SEC/PARA AID TO DA | 40,036 | 40,036 | 0 | 41,660 | 41,660 | 41,660 | 41,660 | 41,660 |
| 51200342 | VICTIM & RECOVERY SPEC | 358 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 600 | 650 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| Total | PERSONAL SERVICES | 110,089 | 110,062 | 59,186 | 56,105 | 56,105 | 115,291 | 56,105 | 115,291 |
| 52206 | COMPUTER EQUIPMENT | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 52220 | DEPARTMENTAL EQUIPMENT | 7,243 | 36,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 7,243 | 37,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54303 | OFFICE SUPPLIES | 763 | 700 | 523 | 0 | 0 | 523 | 0 | 523 |
| 54319 | PROGRAM SUPPLIES | 342 | 11,000 | 11,000 | 0 | 0 | 11,000 | 0 | 11,000 |
| 54330 | PRINTING | 40 | 500 | 50 | 0 | 0 | 50 | 0 | 50 |
| 54333 | EDUCATION AND PROMOTION | 16,677 | 35,000 | 6,465 | 0 | 0 | 6,465 | 0 | 6,465 |
| 54342 | FOOD | 104 | 1,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 17,925 | 49,000 | 18,038 | 0 | 0 | 18,038 | 0 | 18,038 |
| 54400 | PROGRAM EXPENSE | 10,618 | 6,302 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 592 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54416 | MEMBERSHIP DUES | 620 | 650 | 650 | 0 | 0 | 650 | 0 | 650 |
| 54442 | PROFESSIONAL SERVICES | 62,602 | 66,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 54452 | POSTAGE | 122 | 300 | 150 | 0 | 0 | 150 | 0 | 150 |
| 54472 | TELEPHONE | 0 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| Total | CONTRACTUAL | 74,554 | 74,852 | 15,900 | 0 | 0 | 15,900 | 0 | 15,900 |
| 58800 | FRINGES | 48,804 | 54,316 | 28,889 | 27,385 | 27,385 | 56,274 | 27,385 | 56,274 |
| Total | EMPLOYEE BENEFITS | 48,804 | 54,316 | 28,889 | 27,385 | 27,385 | 56,274 | 27,385 | 56,274 |
| Total Appropriations | | 258,615 | 325,230 | 123,013 | 83,490 | 83,490 | 206,503 | 83,490 | 206,503 |
| Total Appropriations | | 258,615 | 325,230 | 123,013 | 83,490 | 83,490 | 206,503 | 83,490 | 206,503 |
| Total Revenues | | 138,320 | 325,230 | 123,013 | 0 | 0 | 123,013 | 0 | 123,013 |
| Total County Cost | | 120,296 | 0 | 0 | 83,490 | 83,490 | 83,490 | 83,490 | 83,490 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4310 - M.H. ADMINISTRATION

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42701 | REFUND OF PRIOR YR EXPENS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43089 | OTHER STATE AID | 0 | 156,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43485 | OHM COM REINVESTMETN | 39,503 | 39,502 | 39,502 | 0 | 0 | 39,502 | 0 | 39,502 |
| 43486 | OMH FLEX | 74,926 | 88,840 | 88,840 | 0 | 0 | 88,840 | 0 | 88,840 |
| 43493 | MENTAL RETARDATION OT 620 | 38,416 | 42,600 | 42,600 | 0 | 0 | 42,600 | 0 | 42,600 |
| 43495 | MH DAAA | 10,060 | 28,968 | 28,968 | 0 | 0 | 28,968 | 0 | 28,968 |
| Total | STATE AID | 162,905 | 355,910 | 199,910 | 0 | 0 | 199,910 | 0 | 199,910 |
| 44490 | FED AID MH | 338,563 | 395,465 | 338,563 | 0 | 0 | 338,563 | 0 | 338,563 |
| Total | FEDERAL AID | 338,563 | 395,465 | 338,563 | 0 | 0 | 338,563 | 0 | 338,563 |
| Total Revenues | | 501,468 | 751,375 | 538,473 | 0 | 0 | 538,473 | 0 | 538,473 |
| 51000196 | DEP COMM MENT HLTH | 95,597 | 95,597 | 99,459 | 0 | 0 | 99,459 | 0 | 99,459 |
| 51000200 | FISCAL OFFICER | 56,587 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000287 | FISCAL ADMINISTRATOR | 24,313 | 86,902 | 90,413 | 0 | 0 | 90,413 | 0 | 90,413 |
| 51000511 | CASE AIDE | 26,527 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000519 | SENIOR TYPIST | 24,681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000533 | ADMIN ASST LEVEL 2 | 111,305 | 202,674 | 210,862 | 0 | 0 | 210,862 | 0 | 210,862 |
| 51000535 | ADMIN. ASSISTANT | 232,813 | 199,121 | 153,688 | 0 | 0 | 153,688 | 0 | 153,688 |
| 51000540 | ADMIN ASSISTANT LEVEL 3 | 0 | 43,625 | 40,186 | 0 | 0 | 40,186 | 0 | 40,186 |
| 51000575 | REHABILITATION SPECIALIST | 0 | 51,925 | 54,023 | 0 | 0 | 54,023 | 0 | 54,023 |
| 51000589 | QUAL ASSURANCE/IMPROVE CO | 47,986 | 65,291 | 67,929 | 0 | 0 | 67,929 | 0 | 67,929 |
| 51000591 | COMM MENT HLT NURSE | 39,259 | 57,130 | 59,438 | 0 | 0 | 59,438 | 0 | 59,438 |
| 51000674 | ADMIN COORDINATOR | 55,013 | 55,224 | 57,455 | 0 | 0 | 57,455 | 0 | 57,455 |
| 51000731 | ADMIN COMPUTER ASST | 43,241 | 45,882 | 47,736 | 0 | 0 | 47,736 | 0 | 47,736 |
| 51000770 | CORD DUAL RECOVERY SRVS | 71,802 | 71,802 | 74,703 | 0 | 0 | 74,703 | 0 | 74,703 |
| 51000782 | FISCAL COORDINATOR | 6,515 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200535 | ADMIN. ASSISTANT | 476 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200589 | QUAL ASSURANCE/IMPROVE CO | 179 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200591 | COM MENT HLT NURSE | 777 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200674 | ADMIN COORDINATOR | 183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 5,712 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 4,425 | 4,600 | 10,500 | 0 | 0 | 10,500 | 0 | 10,500 |
| 51700 | PREMIUM PAY | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 847,448 | 979,773 | 966,392 | 0 | 0 | 966,392 | 0 | 966,392 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4310 - M.H. ADMINISTRATION

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 52206 | COMPUTER EQUIPMENT | 10,032 | 12,000 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| 52214 | OFFICE FURNISHINGS | 4,270 | 1,200 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total | EQUIPMENT | 14,302 | 13,200 | 22,000 | 0 | 0 | 22,000 | 0 | 22,000 |
| 54303 | OFFICE SUPPLIES | 2,845 | 2,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54319 | PROGRAM SUPPLIES | 445 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 2,350 | 2,400 | 2,400 | 0 | 0 | 2,400 | 0 | 2,400 |
| 54332 | BOOKS | 489 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| Total | SUPPLIES | 6,129 | 4,700 | 5,700 | 0 | 0 | 5,700 | 0 | 5,700 |
| 54400 | PROGRAM EXPENSE | 1,028 | 400 | 600 | 0 | 0 | 600 | 0 | 600 |
| 54412 | TRAVEL/TRAINING | 6,819 | 6,100 | 6,100 | 0 | 0 | 6,100 | 0 | 6,100 |
| 54416 | MEMBERSHIP DUES | 5,000 | 8,286 | 3,385 | 0 | 0 | 3,385 | 0 | 3,385 |
| 54424 | EQUIPMENT RENTAL | 635 | 700 | 700 | 0 | 0 | 700 | 0 | 700 |
| 54442 | PROFESSIONAL SERVICES | 106,731 | 264,776 | 78,776 | 0 | 0 | 78,776 | 0 | 78,776 |
| 54452 | POSTAGE | 6,395 | 7,695 | 7,695 | 0 | 0 | 7,695 | 0 | 7,695 |
| 54472 | TELEPHONE | 11,027 | 14,000 | 14,000 | 0 | 0 | 14,000 | 0 | 14,000 |
| 54606 | ADM & OVERHEAD | (1,026,902) | (1,031,773) | -1,031,773 | 0 | 0 | (1,031,773) | 0 | (1,031,773) |
| Total | CONTRACTUAL | (889,266) | (729,816) | -920,517 | 0 | 0 | (920,517) | 0 | (920,517) |
| 58800 | FRINGES | 368,007 | 483,518 | 471,696 | 0 | 0 | 471,696 | 0 | 471,696 |
| Total | EMPLOYEE BENEFITS | 368,007 | 483,518 | 471,696 | 0 | 0 | 471,696 | 0 | 471,696 |
| Total Appropriations | | 346,620 | 751,375 | 545,271 | 0 | 0 | 545,271 | 0 | 545,271 |
| Total Appropriations | | 346,620 | 751,375 | 545,271 | 0 | 0 | 545,271 | 0 | 545,271 |
| Total Revenues | | 501,468 | 751,375 | 538,473 | 0 | 0 | 538,473 | 0 | 538,473 |
| Total County Cost | | (154,848) | 0 | 6,798 | 0 | 0 | 6,798 | 0 | 6,798 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|----------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41607 | MEDICAID INS PYMTS | 2,315,920 | 2,134,326 | 2,144,326 | 0 | 0 | 2,144,326 | 0 | 2,144,326 |
| 41620 | MENTAL HEALTH FEES | 849,203 | 870,406 | 875,406 | 0 | 0 | 875,406 | 0 | 875,406 |
| 41810 | MEDICAL INCENTIVE EARNING | 58,866 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 3,223,988 | 3,004,732 | 3,019,732 | 0 | 0 | 3,019,732 | 0 | 3,019,732 |
| 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 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43485 | OHM COM REINVESTMETN | 262,236 | 272,931 | 269,931 | 0 | 0 | 269,931 | 0 | 269,931 |
| 43486 | OMH FLEX | 284,291 | 280,826 | 280,826 | 0 | 0 | 280,826 | 0 | 280,826 |
| 43489 | OTHER HEALTH INCOME | 136,196 | 68,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 682,723 | 621,757 | 550,757 | 0 | 0 | 550,757 | 0 | 550,757 |
| 44492 | HOMELESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 3,906,711 | 3,626,489 | 3,570,489 | 0 | 0 | 3,570,489 | 0 | 3,570,489 |
| 51000 | REGULAR PAY | (1,616) | 48,000 | 42,939 | 0 | 0 | 42,939 | 0 | 42,939 |
| 51000237 | DIR MENT. HLT CLIN | 0 | 0 | 88,650 | 0 | 0 | 88,650 | 0 | 88,650 |
| 51000260 | PSYCHIATRIST | 325,878 | 301,340 | 143,086 | 0 | 0 | 143,086 | 0 | 143,086 |
| 51000298 | MEDICAL DIRECTOR/MH | 134,631 | 187,114 | 190,864 | 0 | 0 | 190,864 | 0 | 190,864 |
| 51000508 | STAFF SOCIAL WORKER | 50,526 | 62,826 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000540 | ADMIN ASSISTANT LEVEL 3 | 24,967 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000548 | NURSE PRACTITIONER IN PSY | 94,699 | 95,597 | 99,459 | 0 | 0 | 99,459 | 0 | 99,459 |
| 51000562 | CASEWORKER | 0 | 51,925 | 54,023 | 0 | 0 | 54,023 | 0 | 54,023 |
| 51000575 | REHABILITATION SPECIALIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000591 | COMM MENT HLT NURSE | 392,493 | 377,058 | 291,382 | 0 | 0 | 291,382 | 0 | 291,382 |
| 51000599 | PSYCH. SOC. WORKER | 734,983 | 884,052 | 921,050 | 0 | 0 | 921,050 | 0 | 921,050 |
| 51000621 | CONT TREATMT SPEC | 51,926 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000653 | CLINIC SUPERVISOR | 224,527 | 260,706 | 93,941 | 0 | 0 | 93,941 | 0 | 93,941 |
| 51000675 | FORENSIC COUNSEL | 128,462 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000697 | SR. PSYCH. SOC. WORKER | 0 | 79,019 | 223,261 | 0 | 0 | 223,261 | 0 | 223,261 |
| 51000750 | CASEWORKER ASST | 99,935 | 87,214 | 90,737 | 0 | 0 | 90,737 | 0 | 90,737 |
| 51200591 | COM MENT HLT NURSE | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200599 | PSYCH. SOC. WORKER | 1,055 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------------|--------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51200621 | CONT TREATMT SPEC | 64 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200675 | FORENSIC COUNSEL | 78 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200750 | CASEWORK ASST | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 78,524 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 8,310 | 8,650 | 20,375 | 0 | 0 | 20,375 | 0 | 20,375 |
| 51700 | PREMIUM PAY | 142 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 2,349,663 | 2,443,501 | 2,259,767 | 0 | 0 | 2,259,767 | 0 | 2,259,767 |
| 52206 | COMPUTER EQUIPMENT | 8,619 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 1,034 | 1,200 | 3,200 | 0 | 0 | 3,200 | 0 | 3,200 |
| 52220 | DEPARTMENTAL EQUIPMENT | 0 | 0 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| Total | EQUIPMENT | 9,653 | 1,200 | 7,200 | 0 | 0 | 7,200 | 0 | 7,200 |
| 54303 | OFFICE SUPPLIES | 2,036 | 5,900 | 3,400 | 0 | 0 | 3,400 | 0 | 3,400 |
| 54319 | PROGRAM SUPPLIES | 122 | 400 | 2,400 | 0 | 0 | 2,400 | 0 | 2,400 |
| 54330 | PRINTING | 3,197 | 1,500 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| 54332 | BOOKS | 777 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54354 | MEDICAL SUPPLIES | 1,179 | 4,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total | SUPPLIES | 7,311 | 12,300 | 11,800 | 0 | 0 | 11,800 | 0 | 11,800 |
| 54400 | PROGRAM EXPENSE | 6,731 | 8,000 | 11,000 | 0 | 0 | 11,000 | 0 | 11,000 |
| 54412 | TRAVEL/TRAINING | 4,168 | 10,000 | 14,000 | 0 | 0 | 14,000 | 0 | 14,000 |
| 54414 | LOCAL MILEAGE | 3,483 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54416 | MEMBERSHIP DUES | 0 | 0 | 17,000 | 0 | 0 | 17,000 | 0 | 17,000 |
| 54424 | EQUIPMENT RENTAL | 822 | 913 | 913 | 0 | 0 | 913 | 0 | 913 |
| 54432 | RENT | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 90,442 | 101,260 | 309,260 | 0 | 0 | 309,260 | 0 | 309,260 |
| 54452 | POSTAGE | 1,078 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54462 | INSURANCE | 54,124 | 57,506 | 57,506 | 0 | 0 | 57,506 | 0 | 57,506 |
| 54472 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54606 | ADM & OVERHEAD | 764,275 | 767,287 | 767,287 | 0 | 0 | 767,287 | 0 | 767,287 |
| Total | CONTRACTUAL | 925,197 | 948,966 | 1,178,966 | 0 | 0 | 1,178,966 | 0 | 1,178,966 |
| 58800 | FRINGES | 1,020,864 | 1,205,868 | 1,102,992 | 0 | 0 | 1,102,992 | 0 | 1,102,992 |
| Total | EMPLOYEE BENEFITS | 1,020,864 | 1,205,868 | 1,102,992 | 0 | 0 | 1,102,992 | 0 | 1,102,992 |
| Total Appropriations | | 4,312,688 | 4,611,835 | 4,560,725 | 0 | 0 | 4,560,725 | 0 | 4,560,725 |
| Total Appropriations | | 4,312,688 | 4,611,835 | 4,560,725 | 0 | 0 | 4,560,725 | 0 | 4,560,725 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4311 - MENTAL HEALTH CLINIC

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Revenues | 3,906,711 | 3,626,489 | 3,570,489 | 0 | 0 | 3,570,489 | 0 | 3,570,489 |
| Total County Cost | 405,977 | 985,346 | 990,236 | 0 | 0 | 990,236 | 0 | 990,236 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------|----------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41607 | MEDICAID INS PYMTS | 205,544 | 221,291 | 370,000 | 0 | 0 | 370,000 | 0 | 370,000 |
| 41620 | MENTAL HEALTH FEES | 0 | 10,400 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| 41621 | SKYLIGHT FEES | 10,714 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 216,259 | 231,691 | 382,000 | 0 | 0 | 382,000 | 0 | 382,000 |
| 43486 | OMH FLEX | 82,428 | 82,428 | 51,072 | 0 | 0 | 51,072 | 0 | 51,072 |
| Total | STATE AID | 82,428 | 82,428 | 51,072 | 0 | 0 | 51,072 | 0 | 51,072 |
| Total Revenues | | 298,687 | 314,119 | 433,072 | 0 | 0 | 433,072 | 0 | 433,072 |
| 51000298 | MEDICAL DIRECTOR/MH | 0 | 0 | 27,266 | 0 | 0 | 27,266 | 0 | 27,266 |
| 51000537 | PROGRAM DIRECTOR PROS | 74,521 | 83,978 | 88,650 | 0 | 0 | 88,650 | 0 | 88,650 |
| 51000575 | REHABILITATION SPECIALIST | 50,005 | 51,925 | 54,023 | 0 | 0 | 54,023 | 0 | 54,023 |
| 51000591 | COMM MENT HLT NURSE | 56,471 | 57,130 | 59,438 | 0 | 0 | 59,438 | 0 | 59,438 |
| 51000599 | PSYCH. SOC. WORKER | 62,826 | 62,826 | 65,364 | 0 | 0 | 65,364 | 0 | 65,364 |
| 51000603 | EMPLOYMENT SPECIALIST | 44,289 | 45,882 | 47,736 | 0 | 0 | 47,736 | 0 | 47,736 |
| 51000750 | CASEWORKER ASST | 0 | 0 | 44,499 | 0 | 0 | 44,499 | 0 | 44,499 |
| 51200575 | REHABILITATION SPECIALIST | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200591 | COM MENT HLT NURSE | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 659 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 550 | 550 | 1,750 | 0 | 0 | 1,750 | 0 | 1,750 |
| 51700 | PREMIUM PAY | 162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 289,741 | 302,291 | 388,726 | 0 | 0 | 388,726 | 0 | 388,726 |
| 52214 | OFFICE FURNISHINGS | 5,795 | 1,200 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| Total | EQUIPMENT | 5,795 | 1,200 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| 54303 | OFFICE SUPPLIES | 1,035 | 1,800 | 1,800 | 0 | 0 | 1,800 | 0 | 1,800 |
| 54310 | AUTOMOTIVE FUEL | 0 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54319 | PROGRAM SUPPLIES | 534 | 1,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54330 | PRINTING | 78 | 300 | 600 | 0 | 0 | 600 | 0 | 600 |
| 54332 | BOOKS | 176 | 500 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54354 | MEDICAL SUPPLIES | 24 | 800 | 400 | 0 | 0 | 400 | 0 | 400 |
| Total | SUPPLIES | 1,847 | 4,600 | 7,000 | 0 | 0 | 7,000 | 0 | 7,000 |
| 54400 | PROGRAM EXPENSE | 1,963 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54412 | TRAVEL/TRAINING | 3,078 | 1,600 | 3,726 | 0 | 0 | 3,726 | 0 | 3,726 |
| 54416 | MEMBERSHIP DUES | 0 | 4,100 | 2,075 | 0 | 0 | 2,075 | 0 | 2,075 |
| 54424 | EQUIPMENT RENTAL | 1,188 | 0 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54442 | PROFESSIONAL SERVICES | 0 | 1,800 | 1,800 | 0 | 0 | 1,800 | 0 | 1,800 |
| 54452 | POSTAGE | 51 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54462 | INSURANCE | 3,067 | 6,390 | 6,390 | 0 | 0 | 6,390 | 0 | 6,390 |
| 54472 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54606 | ADM & OVERHEAD | 89,838 | 93,810 | 93,810 | 0 | 0 | 93,810 | 0 | 93,810 |
| Total | CONTRACTUAL | 99,185 | 109,400 | 110,701 | 0 | 0 | 110,701 | 0 | 110,701 |
| 58800 | FRINGES | 125,777 | 149,153 | 189,737 | 0 | 0 | 189,737 | 0 | 189,737 |
| Total | EMPLOYEE BENEFITS | 125,777 | 149,153 | 189,737 | 0 | 0 | 189,737 | 0 | 189,737 |
| Total Appropriations | | 522,345 | 566,644 | 697,364 | 0 | 0 | 697,364 | 0 | 697,364 |
| Total Appropriations | | 522,345 | 566,644 | 697,364 | 0 | 0 | 697,364 | 0 | 697,364 |
| Total Revenues | | 298,687 | 314,119 | 433,072 | 0 | 0 | 433,072 | 0 | 433,072 |
| Total County Cost | | 223,658 | 252,525 | 264,292 | 0 | 0 | 264,292 | 0 | 264,292 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4314 - CLIENT FISCAL MGMT.

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43488 | ICM MH | 10,442 | 11,441 | 11,441 | 0 | 0 | 11,441 | 0 | 11,441 |
| Total | STATE AID | 10,442 | 11,441 | 11,441 | 0 | 0 | 11,441 | 0 | 11,441 |
| Total Revenues | | 10,442 | 11,441 | 11,441 | 0 | 0 | 11,441 | 0 | 11,441 |
| 51000535 | ADMIN. ASSISTANT | 10,493 | 10,627 | 11,056 | 0 | 0 | 11,056 | 0 | 11,056 |
| Total | PERSONAL SERVICES | 10,493 | 10,627 | 11,056 | 0 | 0 | 11,056 | 0 | 11,056 |
| 54606 | ADM & OVERHEAD | 1,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 1,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 4,555 | 5,244 | 5,396 | 0 | 0 | 5,396 | 0 | 5,396 |
| Total | EMPLOYEE BENEFITS | 4,555 | 5,244 | 5,396 | 0 | 0 | 5,396 | 0 | 5,396 |
| Total Appropriations | | 16,896 | 15,871 | 16,452 | 0 | 0 | 16,452 | 0 | 16,452 |
| Total Appropriations | | 16,896 | 15,871 | 16,452 | 0 | 0 | 16,452 | 0 | 16,452 |
| Total Revenues | | 10,442 | 11,441 | 11,441 | 0 | 0 | 11,441 | 0 | 11,441 |
| Total County Cost | | 6,454 | 4,430 | 5,011 | 0 | 0 | 5,011 | 0 | 5,011 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4316 - INTENSIVE CASE MGMT.

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000562 | CASEWORKER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 0 | 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 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43485 | OHM COM REINVESTMETN | 4,472 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43488 | ICM MH | 25,431 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 29,903 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 29,903 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 24,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 24,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 24,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 24,491 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 29,903 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (5,412) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43486 | OMH FLEX | 197,318 | 193,266 | 193,266 | 0 | 0 | 193,266 | 0 | 193,266 |
| Total | STATE AID | 197,318 | 193,266 | 193,266 | 0 | 0 | 193,266 | 0 | 193,266 |
| Total Revenues | | 197,318 | 193,266 | 193,266 | 0 | 0 | 193,266 | 0 | 193,266 |
| 54400 | PROGRAM EXPENSE | 197,318 | 193,266 | 193,266 | 0 | 0 | 193,266 | 0 | 193,266 |
| Total | CONTRACTUAL | 197,318 | 193,266 | 193,266 | 0 | 0 | 193,266 | 0 | 193,266 |
| Total Appropriations | | 197,318 | 193,266 | 193,266 | 0 | 0 | 193,266 | 0 | 193,266 |
| Total Appropriations | | 197,318 | 193,266 | 193,266 | 0 | 0 | 193,266 | 0 | 193,266 |
| Total Revenues | | 197,318 | 193,266 | 193,266 | 0 | 0 | 193,266 | 0 | 193,266 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 4323 - BOCES

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43495 | MH DAAA | 0 | 106,657 | 108,132 | 0 | 0 | 108,132 | 0 | 108,132 |
| Total | STATE AID | 0 | 106,657 | 108,132 | 0 | 0 | 108,132 | 0 | 108,132 |
| 44495 | OASAS, FEDERAL | 95,741 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 95,741 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 95,741 | 106,657 | 108,132 | 0 | 0 | 108,132 | 0 | 108,132 |
| 54400 | PROGRAM EXPENSE | 95,741 | 106,657 | 108,132 | 0 | 0 | 108,132 | 0 | 108,132 |
| Total | CONTRACTUAL | 95,741 | 106,657 | 108,132 | 0 | 0 | 108,132 | 0 | 108,132 |
| Total Appropriations | | 95,741 | 106,657 | 108,132 | 0 | 0 | 108,132 | 0 | 108,132 |
| Total Appropriations | | 95,741 | 106,657 | 108,132 | 0 | 0 | 108,132 | 0 | 108,132 |
| Total Revenues | | 95,741 | 106,657 | 108,132 | 0 | 0 | 108,132 | 0 | 108,132 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4324 - MENTAL HEALTH ASSOC.

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43485 | OHM COM REINVESTMETN | 195,168 | 195,168 | 195,168 | 0 | 0 | 195,168 | 0 | 195,168 |
| 43486 | OMH FLEX | 195,623 | 195,621 | 195,621 | 0 | 0 | 195,621 | 0 | 195,621 |
| Total | STATE AID | 390,791 | 390,789 | 390,789 | 0 | 0 | 390,789 | 0 | 390,789 |
| Total Revenues | | 390,791 | 390,789 | 390,789 | 0 | 0 | 390,789 | 0 | 390,789 |
| 54400 | PROGRAM EXPENSE | 390,791 | 422,268 | 422,268 | 0 | 0 | 422,268 | 0 | 422,268 |
| Total | CONTRACTUAL | 390,791 | 422,268 | 422,268 | 0 | 0 | 422,268 | 0 | 422,268 |
| Total Appropriations | | 390,791 | 422,268 | 422,268 | 0 | 0 | 422,268 | 0 | 422,268 |
| Total Appropriations | | 390,791 | 422,268 | 422,268 | 0 | 0 | 422,268 | 0 | 422,268 |
| Total Revenues | | 390,791 | 390,789 | 390,789 | 0 | 0 | 390,789 | 0 | 390,789 |
| Total County Cost | | 0 | 31,479 | 31,479 | 0 | 0 | 31,479 | 0 | 31,479 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43495 | MH DAAA | 147,164 | 319,723 | 319,723 | 0 | 0 | 319,723 | 0 | 319,723 |
| Total | STATE AID | 147,164 | 319,723 | 319,723 | 0 | 0 | 319,723 | 0 | 319,723 |
| 44495 | OASAS, FEDERAL | 120,648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 120,648 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 267,812 | 319,723 | 319,723 | 0 | 0 | 319,723 | 0 | 319,723 |
| 54400 | PROGRAM EXPENSE | 325,592 | 377,503 | 377,503 | 0 | 0 | 377,503 | 0 | 377,503 |
| Total | CONTRACTUAL | 325,592 | 377,503 | 377,503 | 0 | 0 | 377,503 | 0 | 377,503 |
| Total Appropriations | | 325,592 | 377,503 | 377,503 | 0 | 0 | 377,503 | 0 | 377,503 |
| Total Appropriations | | 325,592 | 377,503 | 377,503 | 0 | 0 | 377,503 | 0 | 377,503 |
| Total Revenues | | 267,812 | 319,723 | 319,723 | 0 | 0 | 319,723 | 0 | 319,723 |
| Total County Cost | | 57,780 | 57,780 | 57,780 | 0 | 0 | 57,780 | 0 | 57,780 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4326 - ITHACA YOUTH BUREAU

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41111 | SALES TAX 1% | 88,673 | 88,673 | 88,673 | 0 | 0 | 88,673 | 0 | 88,673 |
| Total | NON PROPERTY TAXES | 88,673 | 88,673 | 88,673 | 0 | 0 | 88,673 | 0 | 88,673 |
| Total Revenues | | 88,673 | 88,673 | 88,673 | 0 | 0 | 88,673 | 0 | 88,673 |
| 54400 | PROGRAM EXPENSE | 136,334 | 136,334 | 136,334 | 0 | 0 | 136,334 | 0 | 136,334 |
| Total | CONTRACTUAL | 136,334 | 136,334 | 136,334 | 0 | 0 | 136,334 | 0 | 136,334 |
| Total Appropriations | | 136,334 | 136,334 | 136,334 | 0 | 0 | 136,334 | 0 | 136,334 |
| Total Appropriations | | 136,334 | 136,334 | 136,334 | 0 | 0 | 136,334 | 0 | 136,334 |
| Total Revenues | | 88,673 | 88,673 | 88,673 | 0 | 0 | 88,673 | 0 | 88,673 |
| Total County Cost | | 47,661 | 47,661 | 47,661 | 0 | 0 | 47,661 | 0 | 47,661 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4327 - SUICIDE PREVENTION

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43485 | OHM COM REINVESTMETN | 59,465 | 59,465 | 59,465 | 0 | 0 | 59,465 | 0 | 59,465 |
| 43486 | OMH FLEX | 104,016 | 104,016 | 104,016 | 0 | 0 | 104,016 | 0 | 104,016 |
| Total | STATE AID | 163,481 | 163,481 | 163,481 | 0 | 0 | 163,481 | 0 | 163,481 |
| Total Revenues | | 163,481 | 163,481 | 163,481 | 0 | 0 | 163,481 | 0 | 163,481 |
| 54400 | PROGRAM EXPENSE | 202,555 | 202,555 | 202,555 | 0 | 0 | 202,555 | 0 | 202,555 |
| Total | CONTRACTUAL | 202,555 | 202,555 | 202,555 | 0 | 0 | 202,555 | 0 | 202,555 |
| Total Appropriations | | 202,555 | 202,555 | 202,555 | 0 | 0 | 202,555 | 0 | 202,555 |
| Total Appropriations | | 202,555 | 202,555 | 202,555 | 0 | 0 | 202,555 | 0 | 202,555 |
| Total Revenues | | 163,481 | 163,481 | 163,481 | 0 | 0 | 163,481 | 0 | 163,481 |
| Total County Cost | | 39,074 | 39,074 | 39,074 | 0 | 0 | 39,074 | 0 | 39,074 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4328 - EMERGENCY COMM. SHELTER

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43486 | OMH FLEX | 32,233 | 32,233 | 32,233 | 0 | 0 | 32,233 | 0 | 32,233 |
| Total | STATE AID | 32,233 | 32,233 | 32,233 | 0 | 0 | 32,233 | 0 | 32,233 |
| 44492 | HOMELESS | 33,280 | 33,280 | 33,280 | 0 | 0 | 33,280 | 0 | 33,280 |
| Total | FEDERAL AID | 33,280 | 33,280 | 33,280 | 0 | 0 | 33,280 | 0 | 33,280 |
| Total Revenues | | 65,513 | 65,513 | 65,513 | 0 | 0 | 65,513 | 0 | 65,513 |
| 54400 | PROGRAM EXPENSE | 65,513 | 65,513 | 65,513 | 0 | 0 | 65,513 | 0 | 65,513 |
| Total | CONTRACTUAL | 65,513 | 65,513 | 65,513 | 0 | 0 | 65,513 | 0 | 65,513 |
| Total Appropriations | | 65,513 | 65,513 | 65,513 | 0 | 0 | 65,513 | 0 | 65,513 |
| Total Appropriations | | 65,513 | 65,513 | 65,513 | 0 | 0 | 65,513 | 0 | 65,513 |
| Total Revenues | | 65,513 | 65,513 | 65,513 | 0 | 0 | 65,513 | 0 | 65,513 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4329 - CHALLENGE INDUSTRIES

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43485 | OHM COM REINVESTMETN | 80,939 | 80,938 | 80,938 | 0 | 0 | 80,938 | 0 | 80,938 |
| 43486 | OMH FLEX | 338,572 | 338,572 | 338,572 | 0 | 0 | 338,572 | 0 | 338,572 |
| 43493 | MENTAL RETARDATION OT 620 | 96,172 | 106,856 | 108,948 | 0 | 0 | 108,948 | 0 | 108,948 |
| Total | STATE AID | 515,683 | 526,366 | 528,458 | 0 | 0 | 528,458 | 0 | 528,458 |
| Total Revenues | | 515,683 | 526,366 | 528,458 | 0 | 0 | 528,458 | 0 | 528,458 |
| 54400 | PROGRAM EXPENSE | 574,682 | 585,365 | 587,457 | 0 | 0 | 587,457 | 0 | 587,457 |
| Total | CONTRACTUAL | 574,682 | 585,365 | 587,457 | 0 | 0 | 587,457 | 0 | 587,457 |
| Total Appropriations | | 574,682 | 585,365 | 587,457 | 0 | 0 | 587,457 | 0 | 587,457 |
| Total Appropriations | | 574,682 | 585,365 | 587,457 | 0 | 0 | 587,457 | 0 | 587,457 |
| Total Revenues | | 515,683 | 526,366 | 528,458 | 0 | 0 | 528,458 | 0 | 528,458 |
| Total County Cost | | 58,999 | 58,999 | 58,999 | 0 | 0 | 58,999 | 0 | 58,999 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|----------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41607 | MEDICAID INS PYMTS | 434,109 | 601,536 | 430,000 | 0 | 0 | 430,000 | 0 | 430,000 |
| Total | DEPARTMENTAL INCOME | 434,109 | 601,536 | 430,000 | 0 | 0 | 430,000 | 0 | 430,000 |
| 42665 | SALE OF EQUIPMENT | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN F | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43486 | OMH FLEX | 206,087 | 206,285 | 201,880 | 0 | 0 | 201,880 | 0 | 201,880 |
| 43489 | OTHER HEALTH INCOME | 14,418 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 220,505 | 206,285 | 201,880 | 0 | 0 | 201,880 | 0 | 201,880 |
| Total Revenues | | 655,013 | 807,821 | 631,880 | 0 | 0 | 631,880 | 0 | 631,880 |
| 51000294 | PROGRAM DIR. CSS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000555 | PROG DIRECTOR-CARE MANAGE | 70,552 | 76,360 | 80,600 | 0 | 0 | 80,600 | 0 | 80,600 |
| 51000562 | CASEWORKER | 356,454 | 363,475 | 378,159 | 0 | 0 | 378,159 | 0 | 378,159 |
| 51000581 | SR. CASEWORKER | 70,851 | 57,130 | 59,438 | 0 | 0 | 59,438 | 0 | 59,438 |
| 51000750 | CASEWORKER ASST | 43,626 | 43,625 | 45,387 | 0 | 0 | 45,387 | 0 | 45,387 |
| 51400 | DISABILITY PAY | 6,990 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 2,550 | 2,500 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| Total | PERSONAL SERVICES | 551,024 | 543,090 | 571,584 | 0 | 0 | 571,584 | 0 | 571,584 |
| 52206 | COMPUTER EQUIPMENT | 14,532 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52210 | OFFICE EQUIPMENT | 0 | 1,200 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| Total | EQUIPMENT | 14,532 | 1,200 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| 54303 | OFFICE SUPPLIES | 804 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54310 | AUTOMOTIVE FUEL | 1,792 | 1,600 | 1,600 | 0 | 0 | 1,600 | 0 | 1,600 |
| 54319 | PROGRAM SUPPLIES | 51 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 520 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| Total | SUPPLIES | 3,168 | 2,800 | 2,800 | 0 | 0 | 2,800 | 0 | 2,800 |
| 54400 | PROGRAM EXPENSE | 88,860 | 78,780 | 74,375 | 0 | 0 | 74,375 | 0 | 74,375 |
| 54412 | TRAVEL/TRAINING | 4,084 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54421 | AUTO MAINTENACE/REPAIRS | 2,054 | 3,500 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| 54424 | EQUIPMENT RENTAL | 917 | 1,009 | 1,009 | 0 | 0 | 1,009 | 0 | 1,009 |
| 54452 | POSTAGE | 11 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 22,062 | 14,000 | 16,000 | 0 | 0 | 16,000 | 0 | 16,000 |
| 54606 | ADM & OVERHEAD | 170,941 | 170,676 | 170,676 | 0 | 0 | 170,676 | 0 | 170,676 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | CONTRACTUAL | 288,930 | 269,965 | 267,560 | 0 | 0 | 267,560 | 0 | 267,560 |
| 58800 | FRINGES | 239,272 | 267,990 | 278,990 | 0 | 0 | 278,990 | 0 | 278,990 |
| Total | EMPLOYEE BENEFITS | 239,272 | 267,990 | 278,990 | 0 | 0 | 278,990 | 0 | 278,990 |
| Total Appropriations | | 1,096,926 | 1,085,045 | 1,122,134 | 0 | 0 | 1,122,134 | 0 | 1,122,134 |
| Total Appropriations | | 1,096,926 | 1,085,045 | 1,122,134 | 0 | 0 | 1,122,134 | 0 | 1,122,134 |
| Total Revenues | | 655,013 | 807,821 | 631,880 | 0 | 0 | 631,880 | 0 | 631,880 |
| Total County Cost | | 441,913 | 277,224 | 490,254 | 0 | 0 | 490,254 | 0 | 490,254 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43495 | MH DAAA | 1,169,023 | 186,880 | 186,880 | 0 | 0 | 186,880 | 0 | 186,880 |
| Total | STATE AID | 1,169,023 | 186,880 | 186,880 | 0 | 0 | 186,880 | 0 | 186,880 |
| 44495 | OASAS, FEDERAL | 0 | 932,489 | 932,489 | 0 | 0 | 932,489 | 0 | 932,489 |
| Total | FEDERAL AID | 0 | 932,489 | 932,489 | 0 | 0 | 932,489 | 0 | 932,489 |
| Total Revenues | | 1,169,023 | 1,119,369 | 1,119,369 | 0 | 0 | 1,119,369 | 0 | 1,119,369 |
| 54400 | PROGRAM EXPENSE | 1,169,023 | 1,119,369 | 1,119,369 | 0 | 0 | 1,119,369 | 0 | 1,119,369 |
| Total | CONTRACTUAL | 1,169,023 | 1,119,369 | 1,119,369 | 0 | 0 | 1,119,369 | 0 | 1,119,369 |
| Total Appropriations | | 1,169,023 | 1,119,369 | 1,119,369 | 0 | 0 | 1,119,369 | 0 | 1,119,369 |
| Total Appropriations | | 1,169,023 | 1,119,369 | 1,119,369 | 0 | 0 | 1,119,369 | 0 | 1,119,369 |
| Total Revenues | | 1,169,023 | 1,119,369 | 1,119,369 | 0 | 0 | 1,119,369 | 0 | 1,119,369 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4332 - ADULT SUPPORTIVE HOUSING

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43485 | OHM COM REINVESTMETN | 1,037,558 | 1,019,035 | 1,019,035 | 0 | 0 | 1,019,035 | 0 | 1,019,035 |
| Total | STATE AID | 1,037,558 | 1,019,035 | 1,019,035 | 0 | 0 | 1,019,035 | 0 | 1,019,035 |
| Total Revenues | | 1,037,558 | 1,019,035 | 1,019,035 | 0 | 0 | 1,019,035 | 0 | 1,019,035 |
| 54400 | PROGRAM EXPENSE | 1,037,558 | 1,019,035 | 1,019,035 | 0 | 0 | 1,019,035 | 0 | 1,019,035 |
| Total | CONTRACTUAL | 1,037,558 | 1,019,035 | 1,019,035 | 0 | 0 | 1,019,035 | 0 | 1,019,035 |
| Total Appropriations | | 1,037,558 | 1,019,035 | 1,019,035 | 0 | 0 | 1,019,035 | 0 | 1,019,035 |
| Total Appropriations | | 1,037,558 | 1,019,035 | 1,019,035 | 0 | 0 | 1,019,035 | 0 | 1,019,035 |
| Total Revenues | | 1,037,558 | 1,019,035 | 1,019,035 | 0 | 0 | 1,019,035 | 0 | 1,019,035 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43485 | OHM COM REINVESTMETN | 270,552 | 270,551 | 270,551 | 0 | 0 | 270,551 | 0 | 270,551 |
| Total | STATE AID | 270,552 | 270,551 | 270,551 | 0 | 0 | 270,551 | 0 | 270,551 |
| Total Revenues | | 270,552 | 270,551 | 270,551 | 0 | 0 | 270,551 | 0 | 270,551 |
| 54400 | PROGRAM EXPENSE | 270,552 | 270,551 | 270,551 | 0 | 0 | 270,551 | 0 | 270,551 |
| Total | CONTRACTUAL | 270,552 | 270,551 | 270,551 | 0 | 0 | 270,551 | 0 | 270,551 |
| Total Appropriations | | 270,552 | 270,551 | 270,551 | 0 | 0 | 270,551 | 0 | 270,551 |
| Total Appropriations | | 270,552 | 270,551 | 270,551 | 0 | 0 | 270,551 | 0 | 270,551 |
| Total Revenues | | 270,552 | 270,551 | 270,551 | 0 | 0 | 270,551 | 0 | 270,551 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4336 - CATHOLIC CHARITY

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43484 | OMH COMMISSIONERS PERFORM | 5,117 | 5,117 | 5,117 | 0 | 0 | 5,117 | 0 | 5,117 |
| Total | STATE AID | 5,117 | 5,117 | 5,117 | 0 | 0 | 5,117 | 0 | 5,117 |
| Total Revenues | | 5,117 | 5,117 | 5,117 | 0 | 0 | 5,117 | 0 | 5,117 |
| 54400 | PROGRAM EXPENSE | 5,117 | 5,117 | 5,117 | 0 | 0 | 5,117 | 0 | 5,117 |
| Total | CONTRACTUAL | 5,117 | 5,117 | 5,117 | 0 | 0 | 5,117 | 0 | 5,117 |
| Total Appropriations | | 5,117 | 5,117 | 5,117 | 0 | 0 | 5,117 | 0 | 5,117 |
| Total Appropriations | | 5,117 | 5,117 | 5,117 | 0 | 0 | 5,117 | 0 | 5,117 |
| Total Revenues | | 5,117 | 5,117 | 5,117 | 0 | 0 | 5,117 | 0 | 5,117 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 4390 - PSYCHIATRIC EXPENSE

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 101,774 | 156,000 | 156,000 | 0 | 0 | 156,000 | 0 | 156,000 |
| Total | CONTRACTUAL | 101,774 | 156,000 | 156,000 | 0 | 0 | 156,000 | 0 | 156,000 |
| Total Appropriations | | 101,774 | 156,000 | 156,000 | 0 | 0 | 156,000 | 0 | 156,000 |
| Total Appropriations | | 101,774 | 156,000 | 156,000 | 0 | 0 | 156,000 | 0 | 156,000 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 101,774 | | 156,000 | 0 | 0 | 156,000 | 0 | 156,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 5630 - TRANSPORTATION SERVICES

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------------|----------------------------|-------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41111 | SALES TAX 1% | 364,000 | 364,000 | 364,000 | 0 | 0 | 364,000 | 0 | 364,000 |
| 41187 | MORTG REC TAX--CONTR | 179,109 | 120,000 | 120,000 | 0 | 0 | 120,000 | 0 | 120,000 |
| 41188 | MORTGAGE REC TAX- DIRECT | 1,014,951 | 680,000 | 680,000 | 0 | 0 | 680,000 | 0 | 680,000 |
| Total | NON PROPERTY TAXES | 1,558,060 | 1,164,000 | 1,164,000 | 0 | 0 | 1,164,000 | 0 | 1,164,000 |
| 41792 | TRANSIT INCOME | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 45 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43594 | MASS TRANSIT | 6,620,106 | 5,595,888 | 5,685,834 | 0 | 0 | 5,685,834 | 0 | 5,685,834 |
| Total | STATE AID | 6,620,106 | 5,595,888 | 5,685,834 | 0 | 0 | 5,685,834 | 0 | 5,685,834 |
| 44594 | FED AID MASS TRANSIT | 1,444,550 | 1,561,433 | 1,577,945 | 0 | 0 | 1,577,945 | 0 | 1,577,945 |
| Total | FEDERAL AID | 1,444,550 | 1,561,433 | 1,577,945 | 0 | 0 | 1,577,945 | 0 | 1,577,945 |
| Total Revenues | | 9,622,761 | 8,321,321 | 8,427,779 | 0 | 0 | 8,427,779 | 0 | 8,427,779 |
| 54400 | PROGRAM EXPENSE | 2,328,970 | 2,033,522 | 2,033,522 | 0 | 0 | 2,033,522 | 73,000 | 2,106,522 |
| 54404 | PASS THRU EXPENSE | 8,064,656 | 7,157,321 | 7,263,779 | 0 | 0 | 7,263,779 | 0 | 7,263,779 |
| Total | CONTRACTUAL | 10,393,626 | 9,190,843 | 9,297,301 | 0 | 0 | 9,297,301 | 73,000 | 9,370,301 |
| Total Appropriations | | 10,393,626 | 9,190,843 | 9,297,301 | 0 | 0 | 9,297,301 | 73,000 | 9,370,301 |
| Total Appropriations | | 10,393,626 | 9,190,843 | 9,297,301 | 0 | 0 | 9,297,301 | 73,000 | 9,370,301 |
| Total Revenues | | 9,622,761 | 8,321,321 | 8,427,779 | 0 | 0 | 8,427,779 | 0 | 8,427,779 |
| Total County Cost | | 770,865 | 869,522 | 869,522 | 0 | 0 | 869,522 | 73,000 | 942,522 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------------|------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42770 | OTHER MISCELL REVENUES | 27 | 11,725 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| Total | MISCELL LOCAL SOURCES | 27 | 11,725 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 43594 | MASS TRANSIT | 14,589 | 76,135 | 64,076 | 0 | 0 | 64,076 | 0 | 64,076 |
| Total | STATE AID | 14,589 | 76,135 | 64,076 | 0 | 0 | 64,076 | 0 | 64,076 |
| 44594 | FED AID MASS TRANSIT | 411,003 | 609,082 | 573,720 | 0 | 0 | 573,720 | 0 | 573,720 |
| Total | FEDERAL AID | 411,003 | 609,082 | 573,720 | 0 | 0 | 573,720 | 0 | 573,720 |
| Total Revenues | | 425,619 | 696,942 | 640,796 | 0 | 0 | 640,796 | 0 | 640,796 |
| 51000171 | CHIEF TRAN PLANNER | 71,802 | 72,056 | 74,967 | 0 | 0 | 74,967 | 0 | 74,967 |
| 51600 | LONGEVITY | 700 | 700 | 1,750 | 0 | 0 | 1,750 | 0 | 1,750 |
| Total | PERSONAL SERVICES | 72,502 | 72,756 | 76,717 | 0 | 0 | 76,717 | 0 | 76,717 |
| 52206 | COMPUTER EQUIPMENT | 0 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 52230 | COMPUTER SOFTWARE | 23 | 300 | 200 | 0 | 0 | 200 | 0 | 200 |
| 52231 | VEHICLES | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 49 | 500 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54303 | OFFICE SUPPLIES | 0 | 300 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54330 | PRINTING | 0 | 1,000 | 600 | 0 | 0 | 600 | 0 | 600 |
| 54332 | BOOKS | 36 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| Total | SUPPLIES | 36 | 1,500 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54400 | PROGRAM EXPENSE | 6,383 | 8,771 | 8,800 | 0 | 0 | 8,800 | 0 | 8,800 |
| 54402 | LEGAL ADVERTISING | 996 | 4,500 | 4,500 | 0 | 0 | 4,500 | 0 | 4,500 |
| 54412 | TRAVEL/TRAINING | 3,577 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54416 | MEMBERSHIP DUES | 0 | 350 | 350 | 0 | 0 | 350 | 0 | 350 |
| 54425 | SERVICE CONTRACTS | 447,369 | 676,135 | 617,039 | 0 | 0 | 617,039 | 0 | 617,039 |
| 54452 | POSTAGE | 98 | 300 | 250 | 0 | 0 | 250 | 0 | 250 |
| Total | CONTRACTUAL | 458,423 | 694,056 | 634,939 | 0 | 0 | 634,939 | 0 | 634,939 |
| 58800 | FRINGES | 31,473 | 35,905 | 37,446 | 0 | 0 | 37,446 | 0 | 37,446 |
| Total | EMPLOYEE BENEFITS | 31,473 | 35,905 | 37,446 | 0 | 0 | 37,446 | 0 | 37,446 |
| Total Appropriations | | 562,482 | 804,717 | 750,502 | 0 | 0 | 750,502 | 0 | 750,502 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 562,482 | 804,717 | 750,502 | 0 | 0 | 750,502 | 0 | 750,502 |
| Total Revenues | 425,619 | 696,942 | 640,796 | 0 | 0 | 640,796 | 0 | 640,796 |
| Total County Cost | 136,864 | 107,775 | 109,706 | 0 | 0 | 109,706 | 0 | 109,706 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42070 | CONTRIB FR PRIV AGENCIES | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 300 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS & DONATIONS | 4,600 | 15,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42797 | OTHER LOCAL GOVT CONTRIBU | 9,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 13,600 | 15,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44594 | FED AID MASS TRANSIT | 0 | 2,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 0 | 2,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 13,900 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 18,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 18,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 18,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 18,000 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 13,900 | 18,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 4,100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959 | FEDERAL AID | 24,474 | 16,079 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 24,474 | 16,079 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 24,474 | 16,079 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000295 | TRANS PLANNING DIR | 8,112 | 2,481 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000535 | ADMIN. ASSISTANT | 4,840 | 1,485 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000676 | TRANS ANALYST | 1,681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000684 | PLAN ANALYST | 2,360 | 757 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 16,993 | 4,723 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52206 | COMPUTER EQUIPMENT | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 0 | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 6,500 | 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 |
| 54332 | BOOKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54342 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | LEGAL ADVERTISING | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54416 | MEMBERSHIP DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54424 | EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54618 | INTERDEPARTMENTAL CHARGE | 0 | 1,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 104 | 2,525 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 7,377 | 2,331 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 7,377 | 2,331 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 24,474 | 16,079 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 24,474 | 16,079 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 24,474 | 16,079 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959 | FEDERAL AID | 0 | 293,691 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 0 | 293,691 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 293,691 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000049 | PROJECT ASSISTANT | 0 | 1,875 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000295 | TRANS PLANNING DIR | 0 | 79,023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000535 | ADMIN. ASSISTANT | 0 | 47,303 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000676 | TRANS ANALYST | 0 | 24,039 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000684 | PLAN ANALYST | 0 | 25,834 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 3,393 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 0 | 181,467 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52206 | COMPUTER EQUIPMENT | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 1,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 0 | 5,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54332 | BOOKS | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54342 | FOOD | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 0 | 6,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 0 | 8,840 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | LEGAL ADVERTISING | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54416 | MEMBERSHIP DUES | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54424 | EQUIPMENT RENTAL | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 0 | 4,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 0 | 747 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54618 | INTERDEPARTMENTAL CHARGE | 0 | 2,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 0 | 21,737 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 0 | 82,187 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total EMPLOYEE BENEFITS | 0 | 82,187 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | 0 | 293,691 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | 0 | 293,691 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 0 | 293,691 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959 | FEDERAL AID | 0 | 40,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 0 | 40,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 40,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000049 | PROJECT ASSISTANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000295 | TRANS PLANNING DIR | 0 | 11,006 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000535 | ADMIN. ASSISTANT | 0 | 6,451 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000676 | TRANS ANALYST | 0 | 3,532 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000684 | PLAN ANALYST | 0 | 3,523 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 0 | 24,512 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | LEGAL ADVERTISING | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 0 | 450 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54424 | EQUIPMENT RENTAL | 0 | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 0 | 875 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 0 | 703 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54618 | INTERDEPARTMENTAL CHARGE | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 0 | 4,878 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 0 | 11,101 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 0 | 11,101 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 40,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 40,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 40,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959 | FEDERAL AID | 0 | 0 | 367,412 | 0 | 0 | 367,412 | 0 | 367,412 |
| Total | FEDERAL AID | 0 | 0 | 367,412 | 0 | 0 | 367,412 | 0 | 367,412 |
| Total Revenues | | 0 | 0 | 367,412 | 0 | 0 | 367,412 | 0 | 367,412 |
| 51000295 | TRANS PLANNING DIR | 0 | 0 | 91,372 | 0 | 0 | 91,372 | 0 | 91,372 |
| 51000535 | ADMIN. ASSISTANT | 0 | 0 | 54,546 | 0 | 0 | 54,546 | 0 | 54,546 |
| 51000676 | TRANS ANALYST | 0 | 0 | 30,163 | 0 | 0 | 30,163 | 0 | 30,163 |
| 51000684 | PLAN ANALYST | 0 | 0 | 27,782 | 0 | 0 | 27,782 | 0 | 27,782 |
| 51600 | LONGEVITY | 0 | 0 | 3,893 | 0 | 0 | 3,893 | 0 | 3,893 |
| Total | PERSONAL SERVICES | 0 | 0 | 207,756 | 0 | 0 | 207,756 | 0 | 207,756 |
| 52206 | COMPUTER EQUIPMENT | 0 | 0 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 52210 | OFFICE EQUIPMENT | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 52214 | OFFICE FURNISHINGS | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 52230 | COMPUTER SOFTWARE | 0 | 0 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| Total | EQUIPMENT | 0 | 0 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| 54303 | OFFICE SUPPLIES | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54330 | PRINTING | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54332 | BOOKS | 0 | 0 | 750 | 0 | 0 | 750 | 0 | 750 |
| 54342 | FOOD | 0 | 0 | 400 | 0 | 0 | 400 | 0 | 400 |
| Total | SUPPLIES | 0 | 0 | 6,150 | 0 | 0 | 6,150 | 0 | 6,150 |
| 54400 | PROGRAM EXPENSE | 0 | 0 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54402 | LEGAL ADVERTISING | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54412 | TRAVEL/TRAINING | 0 | 0 | 7,000 | 0 | 0 | 7,000 | 0 | 7,000 |
| 54414 | LOCAL MILEAGE | 0 | 0 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54416 | MEMBERSHIP DUES | 0 | 0 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54424 | EQUIPMENT RENTAL | 0 | 0 | 3,250 | 0 | 0 | 3,250 | 0 | 3,250 |
| 54425 | SERVICE CONTRACTS | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54432 | RENT | 0 | 0 | 750 | 0 | 0 | 750 | 0 | 750 |
| 54442 | PROFESSIONAL SERVICES | 0 | 0 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| 54452 | POSTAGE | 0 | 0 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54472 | TELEPHONE | 0 | 0 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| 54618 | INTERDEPARTMENTAL CHARGE | 0 | 0 | 2,600 | 0 | 0 | 2,600 | 0 | 2,600 |
| Total | CONTRACTUAL | 0 | 0 | 40,100 | 0 | 0 | 40,100 | 0 | 40,100 |
| 58800 | FRINGES | 0 | 0 | 101,406 | 0 | 0 | 101,406 | 0 | 101,406 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total EMPLOYEE BENEFITS | 0 | 0 | 101,406 | 0 | 0 | 101,406 | 0 | 101,406 |
| Total Appropriations | 0 | 0 | 367,412 | 0 | 0 | 367,412 | 0 | 367,412 |
| Total Appropriations | 0 | 0 | 367,412 | 0 | 0 | 367,412 | 0 | 367,412 |
| Total Revenues | 0 | 0 | 367,412 | 0 | 0 | 367,412 | 0 | 367,412 |
| Total County Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42701 | REFUND OF PRIOR YR EXPENS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44959 | FEDERAL AID | 185,675 | 91,117 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 185,675 | 91,117 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 185,675 | 91,117 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000295 | TRANS PLANNING DIR | 59,484 | 18,193 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000535 | ADMIN. ASSISTANT | 35,497 | 10,889 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000676 | TRANS ANALYST | 12,445 | 12,259 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000684 | PLAN ANALYST | 17,310 | 7,157 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 1,010 | 958 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 125,746 | 49,456 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52206 | COMPUTER EQUIPMENT | 477 | 1,023 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 380 | 120 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 857 | 1,543 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 142 | 858 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54332 | BOOKS | 274 | 126 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54342 | FOOD | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 415 | 2,085 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 500 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | LEGAL ADVERTISING | 0 | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 827 | 2,173 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54416 | MEMBERSHIP DUES | 405 | 232 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54424 | EQUIPMENT RENTAL | 222 | 2,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54432 | RENT | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 1,875 | 1,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 8 | 942 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 401 | 618 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54618 | INTERDEPARTMENTAL CHARGE | 0 | 2,100 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | CONTRACTUAL | 4,237 | 16,641 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 54,586 | 21,393 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 54,586 | 21,393 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 185,842 | 91,117 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 185,842 | 91,117 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 185,675 | 91,117 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|----------------------------------|-------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41811 | CHILD SUPPORT INCENTIVE | 84,856 | 86,443 | 85,365 | 0 | 0 | 85,365 | 0 | 85,365 |
| 41870 | REPAY PURCHASE OF SERV. | 0 | 0 | 19,500 | 0 | 0 | 19,500 | 0 | 19,500 |
| 41894 | SOCIAL SERVICES CHARGES | 157,137 | 157,545 | 156,795 | 0 | 0 | 156,795 | 0 | 156,795 |
| 41989 | OTHER ECON ASST | 13,478 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 255,471 | 243,988 | 261,660 | 0 | 0 | 261,660 | 0 | 261,660 |
| 42665 | SALE OF EQUIPMENT | 27,260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN F | 27,260 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YR EXPENS | 3,432 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 83,897 | 101,031 | 69,038 | 0 | 0 | 69,038 | 0 | 69,038 |
| Total | MISCELL LOCAL SOURCES | 87,330 | 101,031 | 69,038 | 0 | 0 | 69,038 | 0 | 69,038 |
| 43389 | OTHER PUBLIC SAFETY | 0 | 149,872 | 60,000 | 0 | 0 | 60,000 | 0 | 60,000 |
| 43601 | MEDICAL ASSISTANCE | 0 | 1,273,180 | 1,165,254 | 0 | 0 | 1,165,254 | 0 | 1,165,254 |
| 43610 | DSS ADM | 3,035,762 | 6,118,554 | 12,388,951 | 0 | 0 | 12,388,951 | 0 | 12,388,951 |
| 43619 | CHILD CARE | 1,550,053 | 858,604 | 796,183 | 0 | 0 | 796,183 | 0 | 796,183 |
| 43640 | STATE SAFETY NET | 0 | 0 | 0 | 0 | 0 | 0 | 6,496 | 6,496 |
| 43655 | NYSCCBG | 402,342 | 578,932 | 634,200 | 0 | 0 | 634,200 | 0 | 634,200 |
| Total | STATE AID | 4,988,157 | 8,979,142 | 15,044,588 | 0 | 0 | 15,044,588 | 6,496 | 15,051,084 |
| 44145 | SAMSHA | 10,939 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44601 | MEDICAL ASSISTANCE | 0 | 1,320,276 | 1,200,214 | 0 | 0 | 1,200,214 | 0 | 1,200,214 |
| 44609 | AFDC | 0 | 24,999 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 44610 | DSS ADM | 2,677,361 | 892,687 | 750,943 | 0 | 0 | 750,943 | 12,609 | 763,552 |
| 44611 | FOOD STAMPS | 1,060,975 | 1,371,203 | 1,182,977 | 0 | 0 | 1,182,977 | 0 | 1,182,977 |
| 44615 | FFFS | 2,268,636 | 1,911,662 | 1,800,795 | 0 | 0 | 1,800,795 | 0 | 1,800,795 |
| 44619 | CHILD CARE | 0 | 819,455 | 872,253 | 0 | 0 | 872,253 | 0 | 872,253 |
| 44641 | HEAP | 96,886 | 122,272 | 126,971 | 0 | 0 | 126,971 | 0 | 126,971 |
| 44661 | F&CS BLOCK GRANT | 5,810 | 93,057 | 93,057 | 0 | 0 | 93,057 | 0 | 93,057 |
| Total | FEDERAL AID | 6,120,607 | 6,555,611 | 6,052,210 | 0 | 0 | 6,052,210 | 12,609 | 6,064,819 |
| Total Revenues | | 11,478,824 | 15,879,772 | 21,427,496 | 0 | 0 | 21,427,496 | 19,105 | 21,446,601 |
| 51000 | REGULAR PAY | 19,769 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000076 | SUBSTANCE ABUSE EVALUATOR | 33,931 | 43,625 | 45,391 | 0 | 0 | 45,391 | 0 | 45,391 |
| 51000079 | CASE SUP GRADE A | 0 | 79,019 | 82,222 | 0 | 0 | 82,222 | 0 | 82,222 |
| 51000197 | ACTING COMM SOCIAL SERVIC | 22,479 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000206 | DIR. ADM SERVICES | 95,597 | 95,597 | 99,461 | 0 | 0 | 99,461 | 0 | 99,461 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

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

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total | |
|----------|---------------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|-----------|
| 51000214 | INFORMATION AIDE | 202,169 | 255,819 | 85,941 | 0 | 0 | 85,941 | 0 | 85,941 |
| 51000233 | SOC. SRVCS. ATTORN | 219,289 | 228,120 | 237,360 | 0 | 0 | 237,360 | 0 | 237,360 |
| 51000247 | COMM. SOC. SRVCS. | 100,474 | 115,669 | 120,337 | 0 | 0 | 120,337 | 0 | 120,337 |
| 51000280 | PROG DEVELOP SPEC | 65,292 | 65,291 | 67,934 | 0 | 0 | 67,934 | 0 | 67,934 |
| 51000293 | DIR. OF SVCS. | 86,234 | 86,902 | 90,423 | 0 | 0 | 90,423 | 0 | 90,423 |
| 51000414 | DEP COMM OF SOCIAL SERVIC | 50,136 | 86,902 | 90,423 | 0 | 0 | 90,423 | 0 | 90,423 |
| 51000506 | RECEPTIONIST | 115,024 | 128,348 | 100,137 | 0 | 0 | 100,137 | 0 | 100,137 |
| 51000507 | KEYBD SPEC | 186,480 | 224,609 | 133,516 | 0 | 0 | 133,516 | 0 | 133,516 |
| 51000511 | CASE AIDE | 109,906 | 112,203 | 116,736 | 0 | 0 | 116,736 | 0 | 116,736 |
| 51000513 | ACCT. CLERK/TYPIST | 57,410 | 67,558 | 70,288 | 0 | 0 | 70,288 | 0 | 70,288 |
| 51000518 | SENIOR CLERK | 19,276 | 35,545 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000519 | SENIOR TYPIST | 37,403 | 37,401 | 38,912 | 0 | 0 | 38,912 | 0 | 38,912 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 79,799 | 88,853 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000531 | ADMIN ASSISTANT LEVEL 1 | 59,035 | 30,485 | 299,103 | 0 | 0 | 299,103 | 0 | 299,103 |
| 51000533 | ADMIN ASST LEVEL 2 | 2,598 | 33,779 | 35,144 | 0 | 0 | 35,144 | 0 | 35,144 |
| 51000535 | ADMIN. ASSISTANT | 95,509 | 91,764 | 95,440 | 0 | 0 | 95,440 | 0 | 95,440 |
| 51000536 | FINAN. INVEST. | 291,460 | 261,750 | 272,346 | 0 | 0 | 272,346 | 0 | 272,346 |
| 51000538 | SOC. WEL. EXAM. | 1,866,559 | 1,882,108 | 1,815,640 | 0 | 0 | 1,815,640 | 0 | 1,815,640 |
| 51000539 | DIRECTOR OF OPERATIONS | 71,594 | 71,802 | 74,692 | 0 | 0 | 74,692 | 0 | 74,692 |
| 51000540 | ADMIN ASSISTANT LEVEL 3 | 39,349 | 39,403 | 122,958 | 0 | 0 | 122,958 | 0 | 122,958 |
| 51000541 | ADMIN ASST LEVEL 4 | 89,250 | 104,874 | 109,076 | 0 | 0 | 109,076 | 0 | 109,076 |
| 51000558 | SR SOC WEL EXAM | 577,905 | 676,494 | 653,484 | 0 | 0 | 653,484 | 0 | 653,484 |
| 51000562 | CASEWORKER | 1,022,664 | 1,038,500 | 1,026,342 | 0 | 0 | 1,026,342 | 0 | 1,026,342 |
| 51000565 | REG. PROF. NURSE | 176,097 | 215,117 | 223,785 | 0 | 0 | 223,785 | 0 | 223,785 |
| 51000568 | PRIN SOC WEL EXAM | 57,132 | 57,130 | 59,423 | 0 | 0 | 59,423 | 0 | 59,423 |
| 51000574 | COORD OF CHILD SUP | 63,283 | 65,283 | 67,912 | 0 | 0 | 67,912 | 0 | 67,912 |
| 51000581 | SR. CASEWORKER | 1,157,622 | 1,093,623 | 1,375,218 | 0 | 0 | 1,375,218 | 0 | 1,375,218 |
| 51000592 | ACCT. SUPERVISOR | 62,826 | 62,826 | 65,356 | 0 | 0 | 65,356 | 0 | 65,356 |
| 51000594 | CASE SUPERVISOR | 585,478 | 574,416 | 672,237 | 0 | 0 | 672,237 | 0 | 672,237 |
| 51000638 | MICROCOMPUTER SPEC | 85,777 | 98,320 | 102,258 | 0 | 0 | 102,258 | 0 | 102,258 |
| 51000650 | SECURITY OFFICER | 112,906 | 124,119 | 136,173 | 0 | 0 | 136,173 | 0 | 136,173 |
| 51000658 | SR FINANCE INVEST | 31,597 | 96,642 | 50,268 | 0 | 0 | 50,268 | 0 | 50,268 |
| 51000673 | PRIN ACCT CLK TYP | 46,756 | 43,625 | 45,391 | 0 | 0 | 45,391 | 0 | 45,391 |
| 51000719 | SYSTEMS ANALYST | 59,344 | 59,342 | 61,734 | 0 | 0 | 61,734 | 0 | 61,734 |
| 51000728 | LONGTERM CARE COOR | 71,802 | 71,802 | 74,692 | 0 | 0 | 74,692 | 0 | 74,692 |
| 51000750 | CASEWORKER ASST | 84,128 | 130,875 | 136,173 | 0 | 0 | 136,173 | 0 | 136,173 |
| 51000760 | STAFF DEV QUAL COR | 0 | 0 | 59,423 | 0 | 0 | 59,423 | 0 | 59,423 |
| 51000783 | TRANS WKFORCE SPEC | 0 | 48,321 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000791 | DIVISION COORD | 287,206 | 287,208 | 298,771 | 0 | 0 | 298,771 | 0 | 298,771 |
| 51200 | OVERTIME PAY | 0 | 73,300 | 76,262 | 0 | 0 | 76,262 | 0 | 76,262 |
| 51200541 | ADMIN ASST LEVEL 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|--------------|--------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51200562 | CASEWORKER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200581 | SR. CASEWORKER | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200594 | CASE SUPERVISOR | 155 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200638 | MICROCOMPUTER SPEC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 263,683 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 62,600 | 67,649 | 107,601 | 0 | 0 | 107,601 | 0 | 107,601 |
| 51700 | PREMIUM PAY | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 8,825,105 | 9,152,018 | 9,495,983 | 0 | 0 | 9,495,983 | 0 | 9,495,983 |
| 52206 | COMPUTER EQUIPMENT | 2,612 | 35,000 | 35,000 | 0 | 0 | 35,000 | 0 | 35,000 |
| 52210 | OFFICE EQUIPMENT | 5,445 | 6,000 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| 52214 | OFFICE FURNISHINGS | 25,765 | 36,360 | 24,360 | 0 | 0 | 24,360 | 0 | 24,360 |
| 52222 | COMMUNICATIONS EQUIP | 24 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 52230 | COMPUTER SOFTWARE | 2,417 | 6,500 | 6,647 | 0 | 0 | 6,647 | 0 | 6,647 |
| 52231 | VEHICLES | 147,394 | 150,000 | 125,000 | 0 | 0 | 125,000 | 0 | 125,000 |
| Total | EQUIPMENT | 183,658 | 234,360 | 197,507 | 0 | 0 | 197,507 | 0 | 197,507 |
| 54303 | OFFICE SUPPLIES | 45,171 | 60,000 | 45,000 | 0 | 0 | 45,000 | 0 | 45,000 |
| 54305 | CLIENT TRANSPORTATION | 19,439 | 81,761 | 19,500 | 0 | 0 | 19,500 | 0 | 19,500 |
| 54306 | AUTOMOTIVE SUPPLIES | 0 | 890 | 890 | 0 | 0 | 890 | 0 | 890 |
| 54310 | AUTOMOTIVE FUEL | 10,017 | 10,000 | 11,000 | 0 | 0 | 11,000 | 0 | 11,000 |
| 54330 | PRINTING | 8,283 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 54332 | BOOKS | 3,023 | 3,500 | 3,451 | 0 | 0 | 3,451 | 0 | 3,451 |
| Total | SUPPLIES | 85,932 | 166,151 | 89,841 | 0 | 0 | 89,841 | 0 | 89,841 |
| 54400 | PROGRAM EXPENSE | 1,365,161 | 4,652,651 | 9,989,739 | 42,000 | 42,000 | 10,031,739 | 118,420 | 10,108,159 |
| 54402 | LEGAL ADVERTISING | 2,337 | 1,000 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54408 | INDP LIVING | 64,834 | 64,834 | 64,834 | 0 | 0 | 64,834 | 0 | 64,834 |
| 54412 | TRAVEL/TRAINING | 92,330 | 98,500 | 105,182 | 0 | 0 | 105,182 | 0 | 105,182 |
| 54414 | LOCAL MILEAGE | 942 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54416 | MEMBERSHIP DUES | 4,889 | 5,065 | 5,215 | 0 | 0 | 5,215 | 0 | 5,215 |
| 54421 | AUTO MAINTENACE/REPAIRS | 13,520 | 13,500 | 13,500 | 0 | 0 | 13,500 | 0 | 13,500 |
| 54424 | EQUIPMENT RENTAL | 0 | 4,641 | 4,641 | 0 | 0 | 4,641 | 0 | 4,641 |
| 54425 | SERVICE CONTRACTS | 16,871 | 27,675 | 24,673 | 0 | 0 | 24,673 | 0 | 24,673 |
| 54442 | PROFESSIONAL SERVICES | 409,182 | 647,035 | 626,631 | 0 | 0 | 626,631 | 0 | 626,631 |
| 54452 | POSTAGE | 48,804 | 58,550 | 56,950 | 0 | 0 | 56,950 | 0 | 56,950 |
| 54462 | INSURANCE | 1,368 | 2,409 | 2,409 | 0 | 0 | 2,409 | 0 | 2,409 |
| 54470 | BUILDING REPAIRS | 91 | 15,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54472 | TELEPHONE | 52,542 | 58,815 | 59,100 | 0 | 0 | 59,100 | 0 | 59,100 |
| 54618 | INTERDEPARTMENTAL CHARGE | 0 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | CONTRACTUAL | 2,072,871 | 5,652,675 | 10,963,374 | 42,000 | 42,000 | 11,005,374 | 118,420 | 11,081,794 |
| 58800 | FRINGES | 3,823,735 | 4,516,113 | 4,634,989 | 0 | 0 | 4,634,989 | 0 | 4,634,989 |
| Total | EMPLOYEE BENEFITS | 3,823,735 | 4,516,113 | 4,634,989 | 0 | 0 | 4,634,989 | 0 | 4,634,989 |
| Total Appropriations | | 14,991,301 | 19,721,317 | 25,381,694 | 42,000 | 42,000 | 25,423,694 | 118,420 | 25,500,114 |
| Total Appropriations | | 14,991,301 | 19,721,317 | 25,381,694 | 42,000 | 42,000 | 25,423,694 | 118,420 | 25,500,114 |
| Total Revenues | | 11,478,824 | 15,879,772 | 21,427,496 | 0 | 0 | 21,427,496 | 19,105 | 21,446,601 |
| Total County Cost | | 3,512,477 | 3,841,545 | 3,954,198 | 42,000 | 42,000 | 3,996,198 | 99,315 | 4,053,513 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 6055 - DAYCARE

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41855 | DAY CARE | 5,718 | 5,000 | 13,701 | 0 | 0 | 13,701 | 0 | 13,701 |
| Total | DEPARTMENTAL INCOME | 5,718 | 5,000 | 13,701 | 0 | 0 | 13,701 | 0 | 13,701 |
| 42701 | REFUND OF PRIOR YR EXPENS | 2,368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 2,368 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43655 | NYSCCBG | 1,359,349 | 1,458,689 | 1,456,102 | 0 | 0 | 1,456,102 | 0 | 1,456,102 |
| Total | STATE AID | 1,359,349 | 1,458,689 | 1,456,102 | 0 | 0 | 1,456,102 | 0 | 1,456,102 |
| Total Revenues | | 1,367,435 | 1,463,689 | 1,469,803 | 0 | 0 | 1,469,803 | 0 | 1,469,803 |
| 54400 | PROGRAM EXPENSE | 1,400,130 | 1,538,838 | 1,653,276 | 0 | 0 | 1,653,276 | 0 | 1,653,276 |
| Total | CONTRACTUAL | 1,400,130 | 1,538,838 | 1,653,276 | 0 | 0 | 1,653,276 | 0 | 1,653,276 |
| Total Appropriations | | 1,400,130 | 1,538,838 | 1,653,276 | 0 | 0 | 1,653,276 | 0 | 1,653,276 |
| Total Appropriations | | 1,400,130 | 1,538,838 | 1,653,276 | 0 | 0 | 1,653,276 | 0 | 1,653,276 |
| Total Revenues | | 1,367,435 | 1,463,689 | 1,469,803 | 0 | 0 | 1,469,803 | 0 | 1,469,803 |
| Total County Cost | | 32,695 | 75,149 | 183,473 | 0 | 0 | 183,473 | 0 | 183,473 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6070 - PURCHASE OF SERVICES

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------------|------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41870 | REPAY PURCHASE OF SERV. | 2,017 | 0 | 1,685 | 0 | 0 | 1,685 | 0 | 1,685 |
| Total | DEPARTMENTAL INCOME | 2,017 | 0 | 1,685 | 0 | 0 | 1,685 | 0 | 1,685 |
| 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 |
| 43610 | DSS ADM | 0 | (23,000) | -6,696 | 0 | 0 | (6,696) | 0 | (6,696) |
| 43670 | SERVICES FOR RECIPIENTS | 670,227 | 691,400 | 604,570 | 0 | 0 | 604,570 | 0 | 604,570 |
| Total | STATE AID | 670,227 | 668,400 | 597,874 | 0 | 0 | 597,874 | 0 | 597,874 |
| 44610 | DSS ADM | 0 | 131,878 | 139,664 | 0 | 0 | 139,664 | 0 | 139,664 |
| 44670 | SERVICES FOR RECIPIENTS | (30,660) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | (30,660) | 131,878 | 139,664 | 0 | 0 | 139,664 | 0 | 139,664 |
| Total Revenues | | 641,584 | 800,278 | 739,223 | 0 | 0 | 739,223 | 0 | 739,223 |
| 54400 | PROGRAM EXPENSE | 1,083,094 | 1,247,039 | 1,114,776 | 0 | 0 | 1,114,776 | 0 | 1,114,776 |
| Total | CONTRACTUAL | 1,083,094 | 1,247,039 | 1,114,776 | 0 | 0 | 1,114,776 | 0 | 1,114,776 |
| Total Appropriations | | 1,083,094 | 1,247,039 | 1,114,776 | 0 | 0 | 1,114,776 | 0 | 1,114,776 |
| Total Appropriations | | 1,083,094 | 1,247,039 | 1,114,776 | 0 | 0 | 1,114,776 | 0 | 1,114,776 |
| Total Revenues | | 641,584 | 800,278 | 739,223 | 0 | 0 | 739,223 | 0 | 739,223 |
| Total County Cost | | 441,511 | 446,761 | 375,553 | 0 | 0 | 375,553 | 0 | 375,553 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 6100 - MEDICAID

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42701 | REFUND OF PRIOR YR EXPENS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 11,460,436 | 11,553,911 | 11,776,299 | 0 | 0 | 11,776,299 | 0 | 11,776,299 |
| Total | CONTRACTUAL | 11,460,436 | 11,553,911 | 11,776,299 | 0 | 0 | 11,776,299 | 0 | 11,776,299 |
| Total Appropriations | | 11,460,436 | 11,553,911 | 11,776,299 | 0 | 0 | 11,776,299 | 0 | 11,776,299 |
| Total Appropriations | | 11,460,436 | 11,553,911 | 11,776,299 | 0 | 0 | 11,776,299 | 0 | 11,776,299 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 11,460,436 | 11,553,911 | 11,776,299 | 0 | 0 | 11,776,299 | 0 | 11,776,299 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41801 | REPAY MEDICAL ASSISTANCE | 252,586 | 230,000 | 140,000 | 0 | 0 | 140,000 | 0 | 140,000 |
| Total | DEPARTMENTAL INCOME | 252,586 | 230,000 | 140,000 | 0 | 0 | 140,000 | 0 | 140,000 |
| 43601 | MEDICAL ASSISTANCE | (125,553) | (98,400) | -62,400 | 0 | 0 | (62,400) | 0 | (62,400) |
| Total | STATE AID | (125,553) | (98,400) | -62,400 | 0 | 0 | (62,400) | 0 | (62,400) |
| 44601 | MEDICAL ASSISTANCE | (110,295) | (106,600) | -67,600 | 0 | 0 | (67,600) | 0 | (67,600) |
| Total | FEDERAL AID | (110,295) | (106,600) | -67,600 | 0 | 0 | (67,600) | 0 | (67,600) |
| Total Revenues | | 16,738 | 25,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 54400 | PROGRAM EXPENSE | 19,668 | 25,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total | CONTRACTUAL | 19,668 | 25,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total Appropriations | | 19,668 | 25,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total Appropriations | | 19,668 | 25,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total Revenues | | 16,738 | 25,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total County Cost | | 2,930 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6106 - SPEC. NEEDS ADULT FAM.

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 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 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6109 - FAMILY ASSISTANCE

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------------|------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41809 | REPAY AFDC | 449,072 | 92,931 | 39,718 | 0 | 0 | 39,718 | 0 | 39,718 |
| 41819 | REPAY CHILD CARE | 0 | 116,813 | 90,297 | 0 | 0 | 90,297 | 0 | 90,297 |
| 41870 | REPAY PURCHASE OF SERV. | 0 | 3,434 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | DEPARTMENTAL INCOME | 449,072 | 213,178 | 131,015 | 0 | 0 | 131,015 | 0 | 131,015 |
| 42701 | REFUND OF PRIOR YR EXPENS | 8,975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 8,975 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43609 | AFDC | 2,397 | 1,691 | 1,244 | 0 | 0 | 1,244 | 0 | 1,244 |
| 43619 | CHILD CARE | 14,274 | 96,028 | 1,192,741 | 0 | 0 | 1,192,741 | 0 | 1,192,741 |
| Total | STATE AID | 16,671 | 97,719 | 1,193,985 | 0 | 0 | 1,193,985 | 0 | 1,193,985 |
| 44609 | AFDC | 1,890,731 | 1,896,931 | 1,928,886 | 0 | 0 | 1,928,886 | 0 | 1,928,886 |
| 44615 | FFFS | 1,299,799 | 1,662,859 | 1,773,723 | 0 | 0 | 1,773,723 | 0 | 1,773,723 |
| Total | FEDERAL AID | 3,190,530 | 3,559,790 | 3,702,609 | 0 | 0 | 3,702,609 | 0 | 3,702,609 |
| Total Revenues | | 3,665,248 | 3,870,687 | 5,027,609 | 0 | 0 | 5,027,609 | 0 | 5,027,609 |
| 54400 | PROGRAM EXPENSE | 3,752,065 | 3,894,978 | 5,063,865 | 0 | 0 | 5,063,865 | 0 | 5,063,865 |
| Total | CONTRACTUAL | 3,752,065 | 3,894,978 | 5,063,865 | 0 | 0 | 5,063,865 | 0 | 5,063,865 |
| Total Appropriations | | 3,752,065 | 3,894,978 | 5,063,865 | 0 | 0 | 5,063,865 | 0 | 5,063,865 |
| Total Appropriations | | 3,752,065 | 3,894,978 | 5,063,865 | 0 | 0 | 5,063,865 | 0 | 5,063,865 |
| Total Revenues | | 3,665,248 | 3,870,687 | 5,027,609 | 0 | 0 | 5,027,609 | 0 | 5,027,609 |
| Total County Cost | | 86,817 | 24,291 | 36,256 | 0 | 0 | 36,256 | 0 | 36,256 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41819 | REPAY CHILD CARE | 87,286 | 89,418 | 68,052 | 0 | 0 | 68,052 | 0 | 68,052 |
| 41823 | REPAY JUVENILE DELQ | 0 | 0 | 1,379 | 0 | 0 | 1,379 | 0 | 1,379 |
| 41894 | SOCIAL SERVICES CHARGES | 0 | 203,620 | 199,783 | 0 | 0 | 199,783 | 0 | 199,783 |
| Total | DEPARTMENTAL INCOME | 87,286 | 293,038 | 269,214 | 0 | 0 | 269,214 | 0 | 269,214 |
| 42701 | REFUND OF PRIOR YR EXPENS | 486,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 486,219 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43619 | CHILD CARE | 2,435,175 | 2,456,811 | 3,716,080 | 0 | 0 | 3,716,080 | 0 | 3,716,080 |
| Total | STATE AID | 2,435,175 | 2,456,811 | 3,716,080 | 0 | 0 | 3,716,080 | 0 | 3,716,080 |
| 44619 | CHILD CARE | 2,418,903 | 2,533,888 | 2,392,656 | 0 | 0 | 2,392,656 | 0 | 2,392,656 |
| Total | FEDERAL AID | 2,418,903 | 2,533,888 | 2,392,656 | 0 | 0 | 2,392,656 | 0 | 2,392,656 |
| Total Revenues | | 5,427,583 | 5,283,737 | 6,377,950 | 0 | 0 | 6,377,950 | 0 | 6,377,950 |
| 54400 | PROGRAM EXPENSE | 5,978,471 | 6,549,273 | 7,214,586 | 0 | 0 | 7,214,586 | 0 | 7,214,586 |
| Total | CONTRACTUAL | 5,978,471 | 6,549,273 | 7,214,586 | 0 | 0 | 7,214,586 | 0 | 7,214,586 |
| Total Appropriations | | 5,978,471 | 6,549,273 | 7,214,586 | 0 | 0 | 7,214,586 | 0 | 7,214,586 |
| Total Appropriations | | 5,978,471 | 6,549,273 | 7,214,586 | 0 | 0 | 7,214,586 | 0 | 7,214,586 |
| Total Revenues | | 5,427,583 | 5,283,737 | 6,377,950 | 0 | 0 | 6,377,950 | 0 | 6,377,950 |
| Total County Cost | | 550,887 | 1,265,536 | 836,636 | 0 | 0 | 836,636 | 0 | 836,636 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6123 - DELINQUENT CARE

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41823 | REPAY JUVENILE DELQ | 5,563 | 0 | 6,985 | 0 | 0 | 6,985 | 0 | 6,985 |
| Total | DEPARTMENTAL INCOME | 5,563 | 0 | 6,985 | 0 | 0 | 6,985 | 0 | 6,985 |
| 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 |
| 43619 | CHILD CARE | 147,460 | 0 | 57,904 | 0 | 0 | 57,904 | 0 | 57,904 |
| 43623 | JUVENILE DELINQUENTS | 77,162 | 217,595 | 1,200,383 | 0 | 0 | 1,200,383 | (335,872) | 864,511 |
| Total | STATE AID | 224,622 | 217,595 | 1,258,287 | 0 | 0 | 1,258,287 | (335,872) | 922,415 |
| 44623 | JUVENILE DELIQUENTS | 2,079 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| Total | FEDERAL AID | 2,079 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| Total Revenues | | 232,314 | 222,595 | 1,270,272 | 0 | 0 | 1,270,272 | (335,872) | 934,400 |
| 54400 | PROGRAM EXPENSE | 371,418 | 439,095 | 1,537,739 | 0 | 0 | 1,537,739 | (335,872) | 1,201,867 |
| Total | CONTRACTUAL | 371,418 | 439,095 | 1,537,739 | 0 | 0 | 1,537,739 | (335,872) | 1,201,867 |
| Total Appropriations | | 371,418 | 439,095 | 1,537,739 | 0 | 0 | 1,537,739 | (335,872) | 1,201,867 |
| Total Appropriations | | 371,418 | 439,095 | 1,537,739 | 0 | 0 | 1,537,739 | (335,872) | 1,201,867 |
| Total Revenues | | 232,314 | 222,595 | 1,270,272 | 0 | 0 | 1,270,272 | (335,872) | 934,400 |
| Total County Cost | | 139,105 | 216,500 | 267,467 | 0 | 0 | 267,467 | 0 | 267,467 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6129 - STATE TRAINING SCHOOLS

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 0 | 106,953 | 118,400 | 0 | 0 | 118,400 | 0 | 118,400 |
| Total | CONTRACTUAL | 0 | 106,953 | 118,400 | 0 | 0 | 118,400 | 0 | 118,400 |
| Total Appropriations | | 0 | 106,953 | 118,400 | 0 | 0 | 118,400 | 0 | 118,400 |
| Total Appropriations | | 0 | 106,953 | 118,400 | 0 | 0 | 118,400 | 0 | 118,400 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | | 118,400 | 0 | 0 | 118,400 | 0 | 118,400 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41840 | REPAY HOME RELIEF | 332,039 | 376,309 | 349,773 | 0 | 0 | 349,773 | 0 | 349,773 |
| Total | DEPARTMENTAL INCOME | 332,039 | 376,309 | 349,773 | 0 | 0 | 349,773 | 0 | 349,773 |
| 42701 | REFUND OF PRIOR YR EXPENS | 22,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 22,138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43640 | STATE SAFETY NET | 791,809 | 818,341 | 904,598 | 0 | 0 | 904,598 | 101,122 | 1,005,720 |
| Total | STATE AID | 791,809 | 818,341 | 904,598 | 0 | 0 | 904,598 | 101,122 | 1,005,720 |
| 44640 | FEDERAL SAFETY NET | 138,210 | 134,907 | 137,480 | 0 | 0 | 137,480 | 0 | 137,480 |
| Total | FEDERAL AID | 138,210 | 134,907 | 137,480 | 0 | 0 | 137,480 | 0 | 137,480 |
| Total Revenues | | 1,284,196 | 1,329,557 | 1,391,851 | 0 | 0 | 1,391,851 | 101,122 | 1,492,973 |
| 54400 | PROGRAM EXPENSE | 3,327,856 | 3,460,903 | 3,611,391 | 0 | 0 | 3,611,391 | 348,695 | 3,960,086 |
| Total | CONTRACTUAL | 3,327,856 | 3,460,903 | 3,611,391 | 0 | 0 | 3,611,391 | 348,695 | 3,960,086 |
| Total Appropriations | | 3,327,856 | 3,460,903 | 3,611,391 | 0 | 0 | 3,611,391 | 348,695 | 3,960,086 |
| Total Appropriations | | 3,327,856 | 3,460,903 | 3,611,391 | 0 | 0 | 3,611,391 | 348,695 | 3,960,086 |
| Total Revenues | | 1,284,196 | 1,329,557 | 1,391,851 | 0 | 0 | 1,391,851 | 101,122 | 1,492,973 |
| Total County Cost | | 2,043,660 | 2,131,346 | 2,219,540 | 0 | 0 | 2,219,540 | 247,573 | 2,467,113 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6141 - FUEL CRISIS ASSIST. STATE

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------------------|-----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41841 | REPAY HEAP | 86,835 | 100,000 | 85,000 | 0 | 0 | 85,000 | 0 | 85,000 |
| Total | DEPARTMENTAL INCOME | 86,835 | 100,000 | 85,000 | 0 | 0 | 85,000 | 0 | 85,000 |
| 44641 | HEAP | (51,551) | (20,000) | -20,000 | 0 | 0 | (20,000) | 0 | (20,000) |
| Total | FEDERAL AID | (51,551) | (20,000) | -20,000 | 0 | 0 | (20,000) | 0 | (20,000) |
| Total Revenues | | 35,284 | 80,000 | 65,000 | 0 | 0 | 65,000 | 0 | 65,000 |
| 54400 | PROGRAM EXPENSE | 44,730 | 80,000 | 65,000 | 0 | 0 | 65,000 | 0 | 65,000 |
| Total | CONTRACTUAL | 44,730 | 80,000 | 65,000 | 0 | 0 | 65,000 | 0 | 65,000 |
| Total Appropriations | | 44,730 | 80,000 | 65,000 | 0 | 0 | 65,000 | 0 | 65,000 |
| Total Appropriations | | 44,730 | 80,000 | 65,000 | 0 | 0 | 65,000 | 0 | 65,000 |
| Total Revenues | | 35,284 | 80,000 | 65,000 | 0 | 0 | 65,000 | 0 | 65,000 |
| Total County Cost | | 9,446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6142 - EMERG. AID TO ADULTS

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41842 | REPAY EMERGENCY AID | 1,054 | 3,796 | 4,340 | 0 | 0 | 4,340 | 0 | 4,340 |
| Total | DEPARTMENTAL INCOME | 1,054 | 3,796 | 4,340 | 0 | 0 | 4,340 | 0 | 4,340 |
| 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 | 76,178 | 71,193 | 90,072 | 0 | 0 | 90,072 | 0 | 90,072 |
| Total | STATE AID | 76,178 | 71,193 | 90,072 | 0 | 0 | 90,072 | 0 | 90,072 |
| Total Revenues | | 77,232 | 74,989 | 94,412 | 0 | 0 | 94,412 | 0 | 94,412 |
| 54400 | PROGRAM EXPENSE | 153,777 | 146,182 | 184,483 | 0 | 0 | 184,483 | 0 | 184,483 |
| Total | CONTRACTUAL | 153,777 | 146,182 | 184,483 | 0 | 0 | 184,483 | 0 | 184,483 |
| Total Appropriations | | 153,777 | 146,182 | 184,483 | 0 | 0 | 184,483 | 0 | 184,483 |
| Total Appropriations | | 153,777 | 146,182 | 184,483 | 0 | 0 | 184,483 | 0 | 184,483 |
| Total Revenues | | 77,232 | 74,989 | 94,412 | 0 | 0 | 94,412 | 0 | 94,412 |
| Total County Cost | | 76,545 | 71,193 | 90,071 | 0 | 0 | 90,071 | 0 | 90,071 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6301 - FRANZISKA RACKER CENTER

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41607 | MEDICAID INS PYMTS | 0 | 45,000 | 45,000 | 0 | 0 | 45,000 | 0 | 45,000 |
| Total | DEPARTMENTAL INCOME | 0 | 45,000 | 45,000 | 0 | 0 | 45,000 | 0 | 45,000 |
| 42797 | OTHER LOCAL GOVT CONTRIBU | 486,690 | 531,175 | 531,175 | 0 | 0 | 531,175 | 0 | 531,175 |
| Total | MISCELL LOCAL SOURCES | 486,690 | 531,175 | 531,175 | 0 | 0 | 531,175 | 0 | 531,175 |
| 43486 | OMH FLEX | 177,749 | 177,749 | 177,749 | 0 | 0 | 177,749 | 0 | 177,749 |
| Total | STATE AID | 177,749 | 177,749 | 177,749 | 0 | 0 | 177,749 | 0 | 177,749 |
| Total Revenues | | 664,439 | 753,924 | 753,924 | 0 | 0 | 753,924 | 0 | 753,924 |
| 54400 | PROGRAM EXPENSE | 710,120 | 753,924 | 753,924 | 0 | 0 | 753,924 | 0 | 753,924 |
| Total | CONTRACTUAL | 710,120 | 753,924 | 753,924 | 0 | 0 | 753,924 | 0 | 753,924 |
| Total Appropriations | | 710,120 | 753,924 | 753,924 | 0 | 0 | 753,924 | 0 | 753,924 |
| Total Appropriations | | 710,120 | 753,924 | 753,924 | 0 | 0 | 753,924 | 0 | 753,924 |
| Total Revenues | | 664,439 | 753,924 | 753,924 | 0 | 0 | 753,924 | 0 | 753,924 |
| Total County Cost | | 45,681 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6303 - CHILD DEVELOPMENT COUNCIL

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total | CONTRACTUAL | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Appropriations | | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Appropriations | | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6305 - BASIC SUBSISTENCE

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41111 | SALES TAX 1% | 346,791 | 350,260 | 372,930 | 0 | 0 | 372,930 | 0 | 372,930 |
| Total | NON PROPERTY TAXES | 346,791 | 350,260 | 372,930 | 0 | 0 | 372,930 | 0 | 372,930 |
| Total Revenues | | 346,791 | 350,260 | 372,930 | 0 | 0 | 372,930 | 0 | 372,930 |
| 54400 | PROGRAM EXPENSE | 1,000,088 | 1,010,940 | 934,993 | 130,000 | 130,000 | 1,064,993 | 170,000 | 1,104,993 |
| Total | CONTRACTUAL | 1,000,088 | 1,010,940 | 934,993 | 130,000 | 130,000 | 1,064,993 | 170,000 | 1,104,993 |
| Total Appropriations | | 1,000,088 | 1,010,940 | 934,993 | 130,000 | 130,000 | 1,064,993 | 170,000 | 1,104,993 |
| Total Appropriations | | 1,000,088 | 1,010,940 | 934,993 | 130,000 | 130,000 | 1,064,993 | 170,000 | 1,104,993 |
| Total Revenues | | 346,791 | 350,260 | 372,930 | 0 | 0 | 372,930 | 0 | 372,930 |
| Total County Cost | | 653,297 | 660,680 | 562,063 | 130,000 | 130,000 | 692,063 | 170,000 | 732,063 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6307 - TOMPKINS COMMUNITY ACTION

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54442 | PROFESSIONAL SERVICES | 242,475 | 347,325 | 252,272 | 65,000 | 65,000 | 317,272 | 65,000 | 317,272 |
| Total | CONTRACTUAL | 242,475 | 347,325 | 252,272 | 65,000 | 65,000 | 317,272 | 65,000 | 317,272 |
| Total Appropriations | | 242,475 | 347,325 | 252,272 | 65,000 | 65,000 | 317,272 | 65,000 | 317,272 |
| Total Appropriations | | 242,475 | 347,325 | 252,272 | 65,000 | 65,000 | 317,272 | 65,000 | 317,272 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 242,475 | | 252,272 | 65,000 | 65,000 | 317,272 | 65,000 | 317,272 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6308 - HSC PLANNING & COORD.

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 252,708 | 274,702 | 280,196 | 0 | 0 | 280,196 | 15,000 | 295,196 |
| Total | CONTRACTUAL | 252,708 | 274,702 | 280,196 | 0 | 0 | 280,196 | 15,000 | 295,196 |
| Total Appropriations | | 252,708 | 274,702 | 280,196 | 0 | 0 | 280,196 | 15,000 | 295,196 |
| Total Appropriations | | 252,708 | 274,702 | 280,196 | 0 | 0 | 280,196 | 15,000 | 295,196 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 252,708 | | 280,196 | 0 | 0 | 280,196 | 15,000 | 295,196 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6311 - HSC INFO. & REFERRAL

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54442 | PROFESSIONAL SERVICES | 106,782 | 108,918 | 111,096 | 0 | 0 | 111,096 | 0 | 111,096 |
| Total | CONTRACTUAL | 106,782 | 108,918 | 111,096 | 0 | 0 | 111,096 | 0 | 111,096 |
| Total Appropriations | | 106,782 | 108,918 | 111,096 | 0 | 0 | 111,096 | 0 | 111,096 |
| Total Appropriations | | 106,782 | 108,918 | 111,096 | 0 | 0 | 111,096 | 0 | 111,096 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 106,782 | | 111,096 | 0 | 0 | 111,096 | 0 | 111,096 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41111 | SALES TAX 1% | 8,164 | 8,246 | 8,779 | 0 | 0 | 8,779 | 0 | 8,779 |
| Total | NON PROPERTY TAXES | 8,164 | 8,246 | 8,779 | 0 | 0 | 8,779 | 0 | 8,779 |
| 43389 | OTHER PUBLIC SAFETY | 28,482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 28,482 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 36,646 | 8,246 | 8,779 | 0 | 0 | 8,779 | 0 | 8,779 |
| 54400 | PROGRAM EXPENSE | 458,752 | 366,565 | 282,465 | 176,500 | 138,000 | 420,465 | 138,000 | 420,465 |
| Total | CONTRACTUAL | 458,752 | 366,565 | 282,465 | 176,500 | 138,000 | 420,465 | 138,000 | 420,465 |
| Total Appropriations | | 458,752 | 366,565 | 282,465 | 176,500 | 138,000 | 420,465 | 138,000 | 420,465 |
| Total Appropriations | | 458,752 | 366,565 | 282,465 | 176,500 | 138,000 | 420,465 | 138,000 | 420,465 |
| Total Revenues | | 36,646 | 8,246 | 8,779 | 0 | 0 | 8,779 | 0 | 8,779 |
| Total County Cost | | 422,106 | 358,319 | 273,686 | 176,500 | 138,000 | 411,686 | 138,000 | 411,686 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6420 - TC AREA DEVELOPMENT

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41113 | ROOM TAX | 200,000 | 205,000 | 187,808 | 0 | 0 | 187,808 | 0 | 187,808 |
| Total | NON PROPERTY TAXES | 200,000 | 205,000 | 187,808 | 0 | 0 | 187,808 | 0 | 187,808 |
| Total Revenues | | 200,000 | 205,000 | 187,808 | 0 | 0 | 187,808 | 0 | 187,808 |
| 54400 | PROGRAM EXPENSE | 238,300 | 245,500 | 250,410 | 0 | 0 | 250,410 | 0 | 250,410 |
| Total | CONTRACTUAL | 238,300 | 245,500 | 250,410 | 0 | 0 | 250,410 | 0 | 250,410 |
| Total Appropriations | | 238,300 | 245,500 | 250,410 | 0 | 0 | 250,410 | 0 | 250,410 |
| Total Appropriations | | 238,300 | 245,500 | 250,410 | 0 | 0 | 250,410 | 0 | 250,410 |
| Total Revenues | | 200,000 | 205,000 | 187,808 | 0 | 0 | 187,808 | 0 | 187,808 |
| Total County Cost | | 38,300 | 40,500 | 62,602 | 0 | 0 | 62,602 | 0 | 62,602 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41113 | ROOM TAX | 2,232,874 | 2,526,781 | 2,343,991 | 0 | 0 | 2,343,991 | 0 | 2,343,991 |
| 41114 | INT & PENTALTIES ROOM TAX | 2,719 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | NON PROPERTY TAXES | 2,235,593 | 2,526,781 | 2,343,991 | 0 | 0 | 2,343,991 | 0 | 2,343,991 |
| Total Revenues | | 2,235,593 | 2,526,781 | 2,343,991 | 0 | 0 | 2,343,991 | 0 | 2,343,991 |
| 54400 | PROGRAM EXPENSE | 79,551 | 86,622 | 88,070 | 0 | 0 | 88,070 | 0 | 88,070 |
| 54492 | ROOM TAX RESERVE | 0 | (19,109) | -79,598 | 0 | 0 | (79,598) | 0 | (79,598) |
| 54497 | STRATEGIC TOURISM PLAN | 96,900 | 303,000 | 48,896 | 0 | 0 | 48,896 | 0 | 48,896 |
| 54619 | ARTS & CULTL ORGS STABIL | 210,800 | 229,870 | 250,000 | 0 | 0 | 250,000 | 0 | 250,000 |
| 54620 | BEAUTIFICATION, ART&SIGN | 137,475 | 139,369 | 160,000 | 0 | 0 | 160,000 | 0 | 160,000 |
| 54622 | CAP-OPERATING ASSISTANCE | 40,600 | 41,209 | 42,033 | 0 | 0 | 42,033 | 0 | 42,033 |
| 54623 | COMMUNITY CELEBRATIONS | 37,125 | 36,590 | 36,590 | 0 | 0 | 36,590 | 0 | 36,590 |
| 54624 | PROJECT GRANTS | 60,627 | 107,373 | 129,000 | 0 | 0 | 129,000 | 0 | 129,000 |
| 54625 | TOURISM CAPITAL GRANTS | 212,515 | 263,134 | 255,000 | 0 | 0 | 255,000 | 0 | 255,000 |
| 54626 | MARKETING AND ADV GRANTS | 51,865 | 53,135 | 54,000 | 0 | 0 | 54,000 | 0 | 54,000 |
| 54628 | NEW TOUR INITIATIVE GRANT | 79,000 | 80,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54629 | DISCOVERY TRAIL | 37,694 | 38,259 | 19,000 | 0 | 0 | 19,000 | 0 | 19,000 |
| 54631 | RECOGNITION AWARDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54632 | CVB | 999,826 | 1,066,429 | 1,341,000 | 0 | 0 | 1,341,000 | 0 | 1,341,000 |
| 54802 | CONTRIBUTION TO CONSTRUCT | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 2,043,978 | 2,526,781 | 2,343,991 | 0 | 0 | 2,343,991 | 0 | 2,343,991 |
| Total Appropriations | | 2,043,978 | 2,526,781 | 2,343,991 | 0 | 0 | 2,343,991 | 0 | 2,343,991 |
| Total Appropriations | | 2,043,978 | 2,526,781 | 2,343,991 | 0 | 0 | 2,343,991 | 0 | 2,343,991 |
| Total Revenues | | 2,235,593 | 2,526,781 | 2,343,991 | 0 | 0 | 2,343,991 | 0 | 2,343,991 |
| Total County Cost | | (191,615) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6510 - VETERANS SERVICE AGENCY

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| Total | CONTRACTUAL | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| Total Appropriations | | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| Total Appropriations | | 0 | 0 | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44772 | OFA FEDERAL AID | 112,757 | 113,000 | 113,000 | 0 | 0 | 113,000 | 0 | 113,000 |
| Total | FEDERAL AID | 112,757 | 113,000 | 113,000 | 0 | 0 | 113,000 | 0 | 113,000 |
| Total Revenues | | 112,757 | 113,000 | 113,000 | 0 | 0 | 113,000 | 0 | 113,000 |
| 51000215 | DIR, OFF. FOR AGING | 2,885 | 2,888 | 2,888 | 0 | 0 | 2,888 | 0 | 2,888 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 590 | 504 | 504 | 0 | 0 | 504 | 0 | 504 |
| 51000541 | ADMIN ASST LEVEL 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000547 | OMBUDS PROG & OTRCH SPEC | 17,352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000559 | AGING SVCS SPECIAL | 60,941 | 129,599 | 101,856 | 0 | 0 | 101,856 | 0 | 101,856 |
| 51000853 | FISCAL COORDINATOR | 1,281 | 915 | 915 | 0 | 0 | 915 | 0 | 915 |
| 51400 | DISABILITY PAY | 3,471 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 31 | 550 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | PERSONAL SERVICES | 86,552 | 134,456 | 106,663 | 0 | 0 | 106,663 | 0 | 106,663 |
| 52206 | COMPUTER EQUIPMENT | 1,216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 1,216 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 151 | 250 | 250 | 0 | 0 | 250 | 0 | 250 |
| 54310 | AUTOMOTIVE FUEL | 0 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| 54330 | PRINTING | 315 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| Total | SUPPLIES | 466 | 800 | 800 | 0 | 0 | 800 | 0 | 800 |
| 54400 | PROGRAM EXPENSE | 932 | 2,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54412 | TRAVEL/TRAINING | 172 | 700 | 580 | 0 | 0 | 580 | 0 | 580 |
| 54414 | LOCAL MILEAGE | 1,011 | 1,350 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54452 | POSTAGE | 200 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54472 | TELEPHONE | 120 | 120 | 240 | 0 | 0 | 240 | 0 | 240 |
| Total | CONTRACTUAL | 2,435 | 4,370 | 3,020 | 0 | 0 | 3,020 | 0 | 3,020 |
| 58800 | FRINGES | 37,572 | 65,080 | 52,062 | 0 | 0 | 52,062 | 0 | 52,062 |
| Total | EMPLOYEE BENEFITS | 37,572 | 65,080 | 52,062 | 0 | 0 | 52,062 | 0 | 52,062 |
| Total Appropriations | | 128,241 | 204,706 | 162,545 | 0 | 0 | 162,545 | 0 | 162,545 |
| Total Appropriations | | 128,241 | 204,706 | 162,545 | 0 | 0 | 162,545 | 0 | 162,545 |
| Total Revenues | | 112,757 | 113,000 | 113,000 | 0 | 0 | 113,000 | 0 | 113,000 |
| Total County Cost | | 15,484 | 91,706 | 49,545 | 0 | 0 | 49,545 | 0 | 49,545 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42070 | CONTRIB FR PRIV AGENCIES | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 0 | 1,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS & DONATIONS | 3,325 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| Total | MISCELL LOCAL SOURCES | 3,325 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 44772 | OFA FEDERAL AID | 72,555 | 70,546 | 72,418 | 0 | 0 | 72,418 | 0 | 72,418 |
| Total | FEDERAL AID | 72,555 | 70,546 | 72,418 | 0 | 0 | 72,418 | 0 | 72,418 |
| Total Revenues | | 75,880 | 72,146 | 72,518 | 0 | 0 | 72,518 | 0 | 72,518 |
| 51000215 | DIR, OFF. FOR AGING | 57,433 | 57,479 | 43,923 | 0 | 0 | 43,923 | 0 | 43,923 |
| 51000513 | ACCT. CLERK/TYPIST | 3,102 | 791 | 12,362 | 0 | 0 | 12,362 | 0 | 12,362 |
| 51000517 | OUTREACH WORKER | 9,966 | 5,969 | 31,541 | 0 | 0 | 31,541 | 0 | 31,541 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 36,428 | 37,564 | 39,682 | 0 | 0 | 39,682 | 0 | 39,682 |
| 51000541 | ADMIN ASST LEVEL 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000547 | OMBUDS PROG & OUTRCH SPEC | 1,929 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000559 | AGING SVCS SPECIAL | 9,684 | 17,244 | 11,355 | 0 | 0 | 11,355 | 0 | 11,355 |
| 51000752 | DIETITIAN | 1,322 | 1,365 | 1,365 | 0 | 0 | 1,365 | 0 | 1,365 |
| 51000853 | FISCAL COORDINATOR | 44,542 | 45,074 | 47,164 | 0 | 0 | 47,164 | 0 | 47,164 |
| 51400 | DISABILITY PAY | 1,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 1,146 | 1,350 | 3,250 | 0 | 0 | 3,250 | 0 | 3,250 |
| Total | PERSONAL SERVICES | 167,400 | 166,836 | 190,642 | 0 | 0 | 190,642 | 0 | 190,642 |
| 54310 | AUTOMOTIVE FUEL | 214 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| 54330 | PRINTING | 1,294 | 2,940 | 2,075 | 0 | 0 | 2,075 | 0 | 2,075 |
| 54332 | BOOKS | 241 | 400 | 900 | 0 | 0 | 900 | 0 | 900 |
| Total | SUPPLIES | 1,750 | 3,490 | 3,125 | 0 | 0 | 3,125 | 0 | 3,125 |
| 54400 | PROGRAM EXPENSE | 2,330 | 0 | 22,848 | 0 | 0 | 22,848 | 0 | 22,848 |
| 54402 | LEGAL ADVERTISING | 10 | 25 | 25 | 0 | 0 | 25 | 0 | 25 |
| 54412 | TRAVEL/TRAINING | 1,268 | 1,350 | 2,250 | 0 | 0 | 2,250 | 0 | 2,250 |
| 54414 | LOCAL MILEAGE | 1,295 | 1,471 | 3,038 | 0 | 0 | 3,038 | 0 | 3,038 |
| 54416 | MEMBERSHIP DUES | 3,481 | 3,507 | 3,319 | 0 | 0 | 3,319 | 0 | 3,319 |
| 54421 | AUTO MAINTENACE/REPAIRS | 51 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54424 | EQUIPMENT RENTAL | 1,093 | 1,080 | 1,080 | 0 | 0 | 1,080 | 0 | 1,080 |
| 54452 | POSTAGE | 699 | 1,530 | 1,980 | 0 | 0 | 1,980 | 0 | 1,980 |
| 54472 | TELEPHONE | 1,949 | 2,040 | 2,400 | 0 | 0 | 2,400 | 0 | 2,400 |
| 54491 | SUBCONTRACTS | 16,271 | 16,182 | 16,182 | 0 | 0 | 16,182 | 0 | 16,182 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | CONTRACTUAL | 28,448 | 27,685 | 53,622 | 0 | 0 | 53,622 | 0 | 53,622 |
| 58800 | FRINGES | 72,668 | 82,373 | 93,053 | 0 | 0 | 93,053 | 0 | 93,053 |
| Total | EMPLOYEE BENEFITS | 72,668 | 82,373 | 93,053 | 0 | 0 | 93,053 | 0 | 93,053 |
| Total Appropriations | | 270,266 | 280,384 | 340,442 | 0 | 0 | 340,442 | 0 | 340,442 |
| Total Appropriations | | 270,266 | 280,384 | 340,442 | 0 | 0 | 340,442 | 0 | 340,442 |
| Total Revenues | | 75,880 | 72,146 | 72,518 | 0 | 0 | 72,518 | 0 | 72,518 |
| Total County Cost | | 194,386 | 208,238 | 267,924 | 0 | 0 | 267,924 | 0 | 267,924 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42070 | CONTRIB FR PRIV AGENCIES | 25,000 | 30,435 | 27,497 | 0 | 0 | 27,497 | 0 | 27,497 |
| Total | DEPARTMENTAL INCOME | 25,000 | 30,435 | 27,497 | 0 | 0 | 27,497 | 0 | 27,497 |
| Total Revenues | | 25,000 | 30,435 | 27,497 | 0 | 0 | 27,497 | 0 | 27,497 |
| 51000215 | DIR, OFF. FOR AGING | 511 | 1,931 | 3,569 | 0 | 0 | 3,569 | 0 | 3,569 |
| 51000546 | NY CONNECTS COORDINATOR | 2,125 | 4,478 | 4,695 | 0 | 0 | 4,695 | 0 | 4,695 |
| 51000559 | AGING SVCS SPECIAL | 2,125 | 4,254 | 4,257 | 0 | 0 | 4,257 | 0 | 4,257 |
| 51600 | LONGEVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 4,761 | 10,663 | 12,521 | 0 | 0 | 12,521 | 0 | 12,521 |
| 54303 | OFFICE SUPPLIES | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54310 | AUTOMOTIVE FUEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 0 | 0 | 7,115 | 0 | 0 | 7,115 | 0 | 7,115 |
| Total | SUPPLIES | 0 | 0 | 7,615 | 0 | 0 | 7,615 | 0 | 7,615 |
| 54400 | PROGRAM EXPENSE | 589 | 2,070 | 1,150 | 0 | 0 | 1,150 | 0 | 1,150 |
| 54412 | TRAVEL/TRAINING | 150 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 0 | 0 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54491 | SUBCONTRACTS | 4,500 | 12,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 5,239 | 14,770 | 1,250 | 0 | 0 | 1,250 | 0 | 1,250 |
| 58800 | FRINGES | 2,067 | 5,002 | 6,111 | 0 | 0 | 6,111 | 0 | 6,111 |
| Total | EMPLOYEE BENEFITS | 2,067 | 5,002 | 6,111 | 0 | 0 | 6,111 | 0 | 6,111 |
| Total Appropriations | | 12,066 | 30,435 | 27,497 | 0 | 0 | 27,497 | 0 | 27,497 |
| Total Appropriations | | 12,066 | 30,435 | 27,497 | 0 | 0 | 27,497 | 0 | 27,497 |
| Total Revenues | | 25,000 | 30,435 | 27,497 | 0 | 0 | 27,497 | 0 | 27,497 |
| Total County Cost | | (12,934) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 6774 - SNAP

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43803 | PROGRAMS FOR AGING | 195,947 | 204,941 | 204,941 | 0 | 0 | 204,941 | 0 | 204,941 |
| Total | STATE AID | 195,947 | 204,941 | 204,941 | 0 | 0 | 204,941 | 0 | 204,941 |
| Total Revenues | | 195,947 | 204,941 | 204,941 | 0 | 0 | 204,941 | 0 | 204,941 |
| 51000513 | ACCT. CLERK/TYPIST | 1,067 | 1,224 | 1,224 | 0 | 0 | 1,224 | 0 | 1,224 |
| 51000752 | DIETITIAN | 8,901 | 9,191 | 9,677 | 0 | 0 | 9,677 | 0 | 9,677 |
| 51600 | LONGEVITY | 0 | 138 | 289 | 0 | 0 | 289 | 0 | 289 |
| Total | PERSONAL SERVICES | 9,968 | 10,553 | 11,190 | 0 | 0 | 11,190 | 0 | 11,190 |
| 54491 | SUBCONTRACTS | 240,151 | 231,082 | 231,082 | 0 | 0 | 231,082 | 0 | 231,082 |
| Total | CONTRACTUAL | 240,151 | 231,082 | 231,082 | 0 | 0 | 231,082 | 0 | 231,082 |
| 58800 | FRINGES | 4,327 | 5,208 | 5,462 | 0 | 0 | 5,462 | 0 | 5,462 |
| Total | EMPLOYEE BENEFITS | 4,327 | 5,208 | 5,462 | 0 | 0 | 5,462 | 0 | 5,462 |
| Total Appropriations | | 254,446 | 246,843 | 247,734 | 0 | 0 | 247,734 | 0 | 247,734 |
| Total Appropriations | | 254,446 | 246,843 | 247,734 | 0 | 0 | 247,734 | 0 | 247,734 |
| Total Revenues | | 195,947 | 204,941 | 204,941 | 0 | 0 | 204,941 | 0 | 204,941 |
| Total County Cost | | 58,499 | 41,902 | 42,793 | 0 | 0 | 42,793 | 0 | 42,793 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44772 | OFA FEDERAL AID | 26,034 | 15,119 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 26,034 | 15,119 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 26,034 | 15,119 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000060 | TITLE V COFA | 20,525 | 11,586 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 0 | 209 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000546 | NY CONNECTS COORDINATOR | 2,193 | 1,426 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 22,718 | 13,220 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 3,005 | 1,899 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 3,005 | 1,899 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 25,723 | 15,119 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 25,723 | 15,119 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 26,034 | 15,119 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (311) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6776 - NUTRITION FOR THE ELDERLY

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44772 | OFA FEDERAL AID | 135,979 | 139,095 | 135,989 | 0 | 0 | 135,989 | 0 | 135,989 |
| Total | FEDERAL AID | 135,979 | 139,095 | 135,989 | 0 | 0 | 135,989 | 0 | 135,989 |
| Total Revenues | | 135,979 | 139,095 | 135,989 | 0 | 0 | 135,989 | 0 | 135,989 |
| 54491 | SUBCONTRACTS | 429,519 | 442,509 | 439,888 | 0 | 0 | 439,888 | 0 | 439,888 |
| Total | CONTRACTUAL | 429,519 | 442,509 | 439,888 | 0 | 0 | 439,888 | 0 | 439,888 |
| Total Appropriations | | 429,519 | 442,509 | 439,888 | 0 | 0 | 439,888 | 0 | 439,888 |
| Total Appropriations | | 429,519 | 442,509 | 439,888 | 0 | 0 | 439,888 | 0 | 439,888 |
| Total Revenues | | 135,979 | 139,095 | 135,989 | 0 | 0 | 135,989 | 0 | 135,989 |
| Total County Cost | | 293,540 | 303,414 | 303,899 | 0 | 0 | 303,899 | 0 | 303,899 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 6777 - CSEP

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 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 | 156,142 | 149,847 | 152,439 | 0 | 0 | 152,439 | 0 | 152,439 |
| Total | STATE AID | 156,142 | 149,847 | 152,439 | 0 | 0 | 152,439 | 0 | 152,439 |
| Total Revenues | | 156,142 | 149,897 | 152,489 | 0 | 0 | 152,489 | 0 | 152,489 |
| 51000214 | INFORMATION AIDE | 4,388 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000215 | DIR, OFF. FOR AGING | 12,975 | 12,979 | 13,440 | 0 | 0 | 13,440 | 0 | 13,440 |
| 51000517 | OUTREACH WORKER | 27,348 | 31,047 | 32,034 | 0 | 0 | 32,034 | 0 | 32,034 |
| 51000546 | NY CONNECTS COORDINATOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000559 | AGING SVCS SPECIAL | 21,761 | 19,665 | 16,384 | 0 | 0 | 16,384 | 0 | 16,384 |
| 51400 | DISABILITY PAY | 1,076 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 311 | 0 | 875 | 0 | 0 | 875 | 0 | 875 |
| Total | PERSONAL SERVICES | 67,857 | 63,691 | 62,733 | 0 | 0 | 62,733 | 0 | 62,733 |
| 52206 | COMPUTER EQUIPMENT | 0 | 910 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 910 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 55 | 55 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 55 | 55 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 980 | 1,404 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 120 | 432 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 100 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54491 | SUBCONTRACTS | 111,861 | 109,585 | 109,585 | 0 | 0 | 109,585 | 0 | 109,585 |
| Total | CONTRACTUAL | 113,061 | 112,021 | 109,585 | 0 | 0 | 109,585 | 0 | 109,585 |
| 58800 | FRINGES | 29,457 | 31,307 | 30,620 | 0 | 0 | 30,620 | 0 | 30,620 |
| Total | EMPLOYEE BENEFITS | 29,457 | 31,307 | 30,620 | 0 | 0 | 30,620 | 0 | 30,620 |
| Total Appropriations | | 210,430 | 207,984 | 202,938 | 0 | 0 | 202,938 | 0 | 202,938 |
| Total Appropriations | | 210,430 | 207,984 | 202,938 | 0 | 0 | 202,938 | 0 | 202,938 |
| Total Revenues | | 156,142 | 149,897 | 152,489 | 0 | 0 | 152,489 | 0 | 152,489 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 6777 - CSEP

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total County Cost | 54,287 | 58,087 | 50,449 | 0 | 0 | 50,449 | 0 | 50,449 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 6778 - HEAP

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44772 | OFA FEDERAL AID | 44,402 | 33,644 | 33,644 | 0 | 0 | 33,644 | 0 | 33,644 |
| Total | FEDERAL AID | 44,402 | 33,644 | 33,644 | 0 | 0 | 33,644 | 0 | 33,644 |
| Total Revenues | | 44,402 | 33,644 | 33,644 | 0 | 0 | 33,644 | 0 | 33,644 |
| 51000517 | OUTREACH WORKER | 33,275 | 33,833 | 34,373 | 0 | 0 | 34,373 | 0 | 34,373 |
| 51600 | LONGEVITY | 0 | 0 | 245 | 0 | 0 | 245 | 0 | 245 |
| Total | PERSONAL SERVICES | 33,275 | 33,833 | 34,618 | 0 | 0 | 34,618 | 0 | 34,618 |
| 54414 | LOCAL MILEAGE | 0 | 35 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 200 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 200 | 235 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 14,445 | 16,697 | 16,897 | 0 | 0 | 16,897 | 0 | 16,897 |
| Total | EMPLOYEE BENEFITS | 14,445 | 16,697 | 16,897 | 0 | 0 | 16,897 | 0 | 16,897 |
| Total Appropriations | | 47,920 | 50,765 | 51,515 | 0 | 0 | 51,515 | 0 | 51,515 |
| Total Appropriations | | 47,920 | 50,765 | 51,515 | 0 | 0 | 51,515 | 0 | 51,515 |
| Total Revenues | | 44,402 | 33,644 | 33,644 | 0 | 0 | 33,644 | 0 | 33,644 |
| Total County Cost | | 3,519 | 17,121 | 17,871 | 0 | 0 | 17,871 | 0 | 17,871 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42070 | CONTRIB FR PRIV AGENCIES | 0 | 26,403 | 11,760 | 0 | 0 | 11,760 | 0 | 11,760 |
| Total | DEPARTMENTAL INCOME | 0 | 26,403 | 11,760 | 0 | 0 | 11,760 | 0 | 11,760 |
| Total Revenues | | 0 | 26,403 | 11,760 | 0 | 0 | 11,760 | 0 | 11,760 |
| 52206 | COMPUTER EQUIPMENT | 0 | 0 | 11,760 | 0 | 0 | 11,760 | 0 | 11,760 |
| Total | EQUIPMENT | 0 | 0 | 11,760 | 0 | 0 | 11,760 | 0 | 11,760 |
| 54400 | PROGRAM EXPENSE | 0 | 26,403 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 0 | 26,403 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 26,403 | 11,760 | 0 | 0 | 11,760 | 0 | 11,760 |
| Total Appropriations | | 0 | 26,403 | 11,760 | 0 | 0 | 11,760 | 0 | 11,760 |
| Total Revenues | | 0 | 26,403 | 11,760 | 0 | 0 | 11,760 | 0 | 11,760 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 6780 - EISEP

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705 | GIFTS & DONATIONS | 720 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | MISCELL LOCAL SOURCES | 720 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 43803 | PROGRAMS FOR AGING | 230,964 | 223,732 | 224,344 | 0 | 0 | 224,344 | 0 | 224,344 |
| Total | STATE AID | 230,964 | 223,732 | 224,344 | 0 | 0 | 224,344 | 0 | 224,344 |
| Total Revenues | | 231,684 | 224,232 | 224,844 | 0 | 0 | 224,844 | 0 | 224,844 |
| 51000513 | ACCT. CLERK/TYPIST | 15,563 | 17,848 | 7,501 | 0 | 0 | 7,501 | 0 | 7,501 |
| 51000541 | ADMIN ASST LEVEL 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000853 | FISCAL COORDINATOR | 5,940 | 5,939 | 5,939 | 0 | 0 | 5,939 | 0 | 5,939 |
| 51600 | LONGEVITY | 74 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 21,578 | 23,787 | 13,440 | 0 | 0 | 13,440 | 0 | 13,440 |
| 54330 | PRINTING | 55 | 55 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 55 | 55 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 0 | 1,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 150 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54491 | SUBCONTRACTS | 408,045 | 436,926 | 439,165 | 0 | 0 | 439,165 | 0 | 439,165 |
| Total | CONTRACTUAL | 408,195 | 438,326 | 439,165 | 0 | 0 | 439,165 | 0 | 439,165 |
| 58800 | FRINGES | 9,367 | 11,739 | 6,560 | 0 | 0 | 6,560 | 0 | 6,560 |
| Total | EMPLOYEE BENEFITS | 9,367 | 11,739 | 6,560 | 0 | 0 | 6,560 | 0 | 6,560 |
| Total Appropriations | | 439,195 | 473,907 | 459,165 | 0 | 0 | 459,165 | 0 | 459,165 |
| Total Appropriations | | 439,195 | 473,907 | 459,165 | 0 | 0 | 459,165 | 0 | 459,165 |
| Total Revenues | | 231,684 | 224,232 | 224,844 | 0 | 0 | 224,844 | 0 | 224,844 |
| Total County Cost | | 207,511 | 249,675 | 234,321 | 0 | 0 | 234,321 | 0 | 234,321 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42070 | CONTRIB FR PRIV AGENCIES | 29,765 | 30,000 | 30,000 | 0 | 0 | 30,000 | 0 | 30,000 |
| Total | DEPARTMENTAL INCOME | 29,765 | 30,000 | 30,000 | 0 | 0 | 30,000 | 0 | 30,000 |
| 42705 | GIFTS & DONATIONS | 415 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | MISCELL LOCAL SOURCES | 415 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 43803 | PROGRAMS FOR AGING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44772 | OFA FEDERAL AID | 34,013 | 41,799 | 34,892 | 0 | 0 | 34,892 | 0 | 34,892 |
| Total | FEDERAL AID | 34,013 | 41,799 | 34,892 | 0 | 0 | 34,892 | 0 | 34,892 |
| Total Revenues | | 64,192 | 72,799 | 65,892 | 0 | 0 | 65,892 | 0 | 65,892 |
| 51000215 | DIR, OFF. FOR AGING | 521 | 525 | 525 | 0 | 0 | 525 | 0 | 525 |
| 51000517 | OUTREACH WORKER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 896 | 800 | 800 | 0 | 0 | 800 | 0 | 800 |
| 51000559 | AGING SVCS SPECIAL | 22,105 | 26,022 | 24,095 | 0 | 0 | 24,095 | 0 | 24,095 |
| 51600 | LONGEVITY | 291 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 23,814 | 27,347 | 25,420 | 0 | 0 | 25,420 | 0 | 25,420 |
| 54330 | PRINTING | 385 | 685 | 385 | 0 | 0 | 385 | 0 | 385 |
| Total | SUPPLIES | 385 | 685 | 385 | 0 | 0 | 385 | 0 | 385 |
| 54452 | POSTAGE | 100 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54491 | SUBCONTRACTS | 41,107 | 50,836 | 41,207 | 0 | 0 | 41,207 | 0 | 41,207 |
| Total | CONTRACTUAL | 41,207 | 50,936 | 41,307 | 0 | 0 | 41,307 | 0 | 41,307 |
| 58800 | FRINGES | 10,337 | 13,412 | 12,408 | 0 | 0 | 12,408 | 0 | 12,408 |
| Total | EMPLOYEE BENEFITS | 10,337 | 13,412 | 12,408 | 0 | 0 | 12,408 | 0 | 12,408 |
| Total Appropriations | | 75,743 | 92,380 | 79,520 | 0 | 0 | 79,520 | 0 | 79,520 |
| Total Appropriations | | 75,743 | 92,380 | 79,520 | 0 | 0 | 79,520 | 0 | 79,520 |
| Total Revenues | | 64,192 | 72,799 | 65,892 | 0 | 0 | 65,892 | 0 | 65,892 |
| Total County Cost | | 11,551 | 19,581 | 13,628 | 0 | 0 | 13,628 | 0 | 13,628 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6782 - CARE GIVERS TRAINING

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43803 | PROGRAMS FOR AGING | 16,814 | 19,611 | 19,611 | 0 | 0 | 19,611 | 0 | 19,611 |
| Total | STATE AID | 16,814 | 19,611 | 19,611 | 0 | 0 | 19,611 | 0 | 19,611 |
| Total Revenues | | 16,814 | 19,611 | 19,611 | 0 | 0 | 19,611 | 0 | 19,611 |
| 51000517 | OUTREACH WORKER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000559 | AGING SVCS SPECIAL | 15,633 | 14,147 | 13,572 | 0 | 0 | 13,572 | 0 | 13,572 |
| 51600 | LONGEVITY | 203 | 700 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | PERSONAL SERVICES | 15,835 | 14,847 | 14,072 | 0 | 0 | 14,072 | 0 | 14,072 |
| 54330 | PRINTING | 742 | 1,105 | 880 | 0 | 0 | 880 | 0 | 880 |
| 54332 | BOOKS | 15 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| Total | SUPPLIES | 757 | 1,205 | 980 | 0 | 0 | 980 | 0 | 980 |
| 54414 | LOCAL MILEAGE | 65 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 150 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| Total | CONTRACTUAL | 215 | 250 | 150 | 0 | 0 | 150 | 0 | 150 |
| 58800 | FRINGES | 6,874 | 7,327 | 6,869 | 0 | 0 | 6,869 | 0 | 6,869 |
| Total | EMPLOYEE BENEFITS | 6,874 | 7,327 | 6,869 | 0 | 0 | 6,869 | 0 | 6,869 |
| Total Appropriations | | 23,681 | 23,629 | 22,071 | 0 | 0 | 22,071 | 0 | 22,071 |
| Total Appropriations | | 23,681 | 23,629 | 22,071 | 0 | 0 | 22,071 | 0 | 22,071 |
| Total Revenues | | 16,814 | 19,611 | 19,611 | 0 | 0 | 19,611 | 0 | 19,611 |
| Total County Cost | | 6,867 | 4,018 | 2,460 | 0 | 0 | 2,460 | 0 | 2,460 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44772 | OFA FEDERAL AID | 109,245 | 120,000 | 110,000 | 0 | 0 | 110,000 | 0 | 110,000 |
| Total | FEDERAL AID | 109,245 | 120,000 | 110,000 | 0 | 0 | 110,000 | 0 | 110,000 |
| Total Revenues | | 109,245 | 120,000 | 110,000 | 0 | 0 | 110,000 | 0 | 110,000 |
| 54491 | SUBCONTRACTS | 109,245 | 120,000 | 110,000 | 0 | 0 | 110,000 | 0 | 110,000 |
| Total | CONTRACTUAL | 109,245 | 120,000 | 110,000 | 0 | 0 | 110,000 | 0 | 110,000 |
| Total Appropriations | | 109,245 | 120,000 | 110,000 | 0 | 0 | 110,000 | 0 | 110,000 |
| Total Appropriations | | 109,245 | 120,000 | 110,000 | 0 | 0 | 110,000 | 0 | 110,000 |
| Total Revenues | | 109,245 | 120,000 | 110,000 | 0 | 0 | 110,000 | 0 | 110,000 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 6787 - PERS

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41650 | PERS CHGS | 41,289 | 36,500 | 33,300 | 0 | 0 | 33,300 | 0 | 33,300 |
| Total | DEPARTMENTAL INCOME | 41,289 | 36,500 | 33,300 | 0 | 0 | 33,300 | 0 | 33,300 |
| 42705 | GIFTS & DONATIONS | 3,022 | 2,700 | 2,700 | 0 | 0 | 2,700 | 0 | 2,700 |
| 42770 | OTHER MISCELL REVENUES | 625 | 3,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 3,647 | 6,450 | 2,700 | 0 | 0 | 2,700 | 0 | 2,700 |
| Total Revenues | | 44,936 | 42,950 | 36,000 | 0 | 0 | 36,000 | 0 | 36,000 |
| 51000517 | OUTREACH WORKER | 19,189 | 26,248 | 23,774 | 0 | 0 | 23,774 | 0 | 23,774 |
| 51400 | DISABILITY PAY | 2,263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 21,452 | 26,248 | 23,774 | 0 | 0 | 23,774 | 0 | 23,774 |
| 54303 | OFFICE SUPPLIES | 257 | 445 | 445 | 0 | 0 | 445 | 0 | 445 |
| 54310 | AUTOMOTIVE FUEL | 0 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54330 | PRINTING | 372 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| Total | SUPPLIES | 629 | 1,045 | 1,045 | 0 | 0 | 1,045 | 0 | 1,045 |
| 54400 | PROGRAM EXPENSE | 1,335 | 3,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 1,780 | 1,650 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54421 | AUTO MAINTENACE/REPAIRS | 0 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| 54452 | POSTAGE | 262 | 262 | 262 | 0 | 0 | 262 | 0 | 262 |
| Total | CONTRACTUAL | 3,377 | 5,812 | 912 | 0 | 0 | 912 | 0 | 912 |
| 58800 | FRINGES | 9,312 | 12,953 | 11,604 | 0 | 0 | 11,604 | 0 | 11,604 |
| Total | EMPLOYEE BENEFITS | 9,312 | 12,953 | 11,604 | 0 | 0 | 11,604 | 0 | 11,604 |
| Total Appropriations | | 34,771 | 46,058 | 37,335 | 0 | 0 | 37,335 | 0 | 37,335 |
| Total Appropriations | | 34,771 | 46,058 | 37,335 | 0 | 0 | 37,335 | 0 | 37,335 |
| Total Revenues | | 44,936 | 42,950 | 36,000 | 0 | 0 | 36,000 | 0 | 36,000 |
| Total County Cost | | (10,165) | 3,108 | 1,335 | 0 | 0 | 1,335 | 0 | 1,335 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 6788 - MIPPA

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44772 | OFA FEDERAL AID | 0 | 13,321 | 13,321 | 0 | 0 | 13,321 | 0 | 13,321 |
| Total | FEDERAL AID | 0 | 13,321 | 13,321 | 0 | 0 | 13,321 | 0 | 13,321 |
| Total Revenues | | 0 | 13,321 | 13,321 | 0 | 0 | 13,321 | 0 | 13,321 |
| 51000559 | AGING SVCS SPECIAL | 0 | 3,917 | 3,917 | 0 | 0 | 3,917 | 0 | 3,917 |
| Total | PERSONAL SERVICES | 0 | 3,917 | 3,917 | 0 | 0 | 3,917 | 0 | 3,917 |
| 54491 | SUBCONTRACTS | 0 | 7,500 | 7,492 | 0 | 0 | 7,492 | 0 | 7,492 |
| Total | CONTRACTUAL | 0 | 7,500 | 7,492 | 0 | 0 | 7,492 | 0 | 7,492 |
| 58800 | FRINGES | 0 | 1,904 | 1,912 | 0 | 0 | 1,912 | 0 | 1,912 |
| Total | EMPLOYEE BENEFITS | 0 | 1,904 | 1,912 | 0 | 0 | 1,912 | 0 | 1,912 |
| Total Appropriations | | 0 | 13,321 | 13,321 | 0 | 0 | 13,321 | 0 | 13,321 |
| Total Appropriations | | 0 | 13,321 | 13,321 | 0 | 0 | 13,321 | 0 | 13,321 |
| Total Revenues | | 0 | 13,321 | 13,321 | 0 | 0 | 13,321 | 0 | 13,321 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6789 - BIP - CARE GIVERS SUPPORT

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43803 | PROGRAMS FOR AGING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44772 | OFA FEDERAL AID | 9,654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 9,654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 9,654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000215 | DIR, OFF. FOR AGING | 496 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000517 | OUTREACH WORKER | 338 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000559 | AGING SVCS SPECIAL | 346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000853 | FISCAL COORDINATOR | 162 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 1,342 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 7,730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 7,730 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 9,655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 9,655 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 9,654 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43803 | PROGRAMS FOR AGING | 40,248 | 14,863 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 40,248 | 14,863 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 40,248 | 14,863 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000081 | LONG TRM CARE SPEC | 2,763 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000215 | DIR, OFF. FOR AGING | 12,082 | 10,024 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000546 | NY CONNECTS COORDINATOR | 7,941 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000559 | AGING SVCS SPECIAL | 7,411 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 30,344 | 10,024 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 13,173 | 4,839 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 13,173 | 4,839 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 43,517 | 14,863 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 43,517 | 14,863 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 40,248 | 14,863 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 3,268 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6793 - HEALTH INSURANCE COUNS.

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42705 | GIFTS & DONATIONS | 377 | 600 | 600 | 0 | 0 | 600 | 0 | 600 |
| Total | MISCELL LOCAL SOURCES | 377 | 600 | 600 | 0 | 0 | 600 | 0 | 600 |
| 43803 | PROGRAMS FOR AGING | 24,073 | 13,901 | 13,864 | 0 | 0 | 13,864 | 0 | 13,864 |
| Total | STATE AID | 24,073 | 13,901 | 13,864 | 0 | 0 | 13,864 | 0 | 13,864 |
| 44772 | OFA FEDERAL AID | 8,892 | 18,167 | 18,213 | 0 | 0 | 18,213 | 0 | 18,213 |
| Total | FEDERAL AID | 8,892 | 18,167 | 18,213 | 0 | 0 | 18,213 | 0 | 18,213 |
| Total Revenues | | 33,342 | 32,668 | 32,677 | 0 | 0 | 32,677 | 0 | 32,677 |
| 51000559 | AGING SVCS SPECIAL | 16,405 | 13,540 | 10,814 | 0 | 0 | 10,814 | 0 | 10,814 |
| 51600 | LONGEVITY | 210 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 16,615 | 13,540 | 10,814 | 0 | 0 | 10,814 | 0 | 10,814 |
| 54303 | OFFICE SUPPLIES | 184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 184 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54491 | SUBCONTRACTS | 22,597 | 16,584 | 16,584 | 0 | 0 | 16,584 | 0 | 16,584 |
| Total | CONTRACTUAL | 22,597 | 17,184 | 16,584 | 0 | 0 | 16,584 | 0 | 16,584 |
| 58800 | FRINGES | 7,213 | 6,784 | 5,279 | 0 | 0 | 5,279 | 0 | 5,279 |
| Total | EMPLOYEE BENEFITS | 7,213 | 6,784 | 5,279 | 0 | 0 | 5,279 | 0 | 5,279 |
| Total Appropriations | | 46,608 | 37,508 | 32,677 | 0 | 0 | 32,677 | 0 | 32,677 |
| Total Appropriations | | 46,608 | 37,508 | 32,677 | 0 | 0 | 32,677 | 0 | 32,677 |
| Total Revenues | | 33,342 | 32,668 | 32,677 | 0 | 0 | 32,677 | 0 | 32,677 |
| Total County Cost | | 13,266 | 4,840 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43803 | PROGRAMS FOR AGING | 0 | 5,550 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 0 | 5,550 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44772 | OFA FEDERAL AID | 6,052 | 5,056 | 4,449 | 0 | 0 | 4,449 | 0 | 4,449 |
| Total | FEDERAL AID | 6,052 | 5,056 | 4,449 | 0 | 0 | 4,449 | 0 | 4,449 |
| Total Revenues | | 6,052 | 10,606 | 4,449 | 0 | 0 | 4,449 | 0 | 4,449 |
| 54491 | SUBCONTRACTS | 6,053 | 10,606 | 4,449 | 0 | 0 | 4,449 | 0 | 4,449 |
| Total | CONTRACTUAL | 6,053 | 10,606 | 4,449 | 0 | 0 | 4,449 | 0 | 4,449 |
| Total Appropriations | | 6,053 | 10,606 | 4,449 | 0 | 0 | 4,449 | 0 | 4,449 |
| Total Appropriations | | 6,053 | 10,606 | 4,449 | 0 | 0 | 4,449 | 0 | 4,449 |
| Total Revenues | | 6,052 | 10,606 | 4,449 | 0 | 0 | 4,449 | 0 | 4,449 |
| Total County Cost | | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 6796 - WRAP

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41084 | USE OF ROLLOVER | 0 | 0 | 0 | 11,662 | 11,662 | 11,662 | 11,662 | 11,662 |
| Total | REAL PROPERTY TAX ITEMS | 0 | 0 | 0 | 11,662 | 11,662 | 11,662 | 11,662 | 11,662 |
| 42705 | GIFTS & DONATIONS | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 3,000 | 0 | 11,662 | 11,662 | 11,662 | 11,662 | 11,662 |
| 51000517 | OUTREACH WORKER | 3,089 | 1,041 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 873 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 3,962 | 1,041 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 16,191 | 34,137 | 34,717 | 11,662 | 11,662 | 46,379 | 11,662 | 46,379 |
| Total | CONTRACTUAL | 16,191 | 34,137 | 34,717 | 11,662 | 11,662 | 46,379 | 11,662 | 46,379 |
| 58800 | FRINGES | 1,720 | 638 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 1,720 | 638 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 21,873 | 35,816 | 34,717 | 11,662 | 11,662 | 46,379 | 11,662 | 46,379 |
| Total Appropriations | | 21,873 | 35,816 | 34,717 | 11,662 | 11,662 | 46,379 | 11,662 | 46,379 |
| Total Revenues | | 0 | 3,000 | 0 | 11,662 | 11,662 | 11,662 | 11,662 | 11,662 |
| Total County Cost | | 21,873 | 32,816 | 34,717 | 0 | 0 | 34,717 | 0 | 34,717 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6797 - BALANCING INCENTIVE PROGR

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42770 | OTHER MISCELL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43803 | PROGRAMS FOR AGING | 119,128 | 243,830 | 268,215 | 0 | 0 | 268,215 | 0 | 268,215 |
| Total | STATE AID | 119,128 | 243,830 | 268,215 | 0 | 0 | 268,215 | 0 | 268,215 |
| 44772 | OFA FEDERAL AID | 65,157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 65,157 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 184,285 | 243,830 | 268,215 | 0 | 0 | 268,215 | 0 | 268,215 |
| 51000081 | LONG TRM CARE SPEC | 17,112 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000214 | INFORMATION AIDE | 4,388 | 26,529 | 28,647 | 0 | 0 | 28,647 | 0 | 28,647 |
| 51000215 | DIR, OFF. FOR AGING | 0 | 4,688 | 22,178 | 0 | 0 | 22,178 | 0 | 22,178 |
| 51000517 | OUTREACH WORKER | 12,750 | 14,361 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000546 | NY CONNECTS COORDINATOR | 44,871 | 54,272 | 54,728 | 0 | 0 | 54,728 | 0 | 54,728 |
| 51000559 | AGING SVCS SPECIAL | 0 | 10,094 | 26,643 | 0 | 0 | 26,643 | 0 | 26,643 |
| 51000853 | FISCAL COORDINATOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 1,359 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | PERSONAL SERVICES | 80,482 | 109,944 | 132,696 | 0 | 0 | 132,696 | 0 | 132,696 |
| 52230 | COMPUTER SOFTWARE | 384 | 738 | 738 | 0 | 0 | 738 | 0 | 738 |
| Total | EQUIPMENT | 384 | 738 | 738 | 0 | 0 | 738 | 0 | 738 |
| 54303 | OFFICE SUPPLIES | 2,156 | 3,264 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| Total | SUPPLIES | 2,156 | 3,264 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54400 | PROGRAM EXPENSE | 104 | 5,169 | 580 | 0 | 0 | 580 | 0 | 580 |
| 54412 | TRAVEL/TRAINING | 282 | 3,776 | 250 | 0 | 0 | 250 | 0 | 250 |
| 54472 | TELEPHONE | 752 | 750 | 750 | 0 | 0 | 750 | 0 | 750 |
| 54491 | SUBCONTRACTS | 67,308 | 65,932 | 65,932 | 0 | 0 | 65,932 | 0 | 65,932 |
| Total | CONTRACTUAL | 68,446 | 75,627 | 67,512 | 0 | 0 | 67,512 | 0 | 67,512 |
| 58800 | FRINGES | 34,937 | 54,257 | 64,769 | 0 | 0 | 64,769 | 0 | 64,769 |
| Total | EMPLOYEE BENEFITS | 34,937 | 54,257 | 64,769 | 0 | 0 | 64,769 | 0 | 64,769 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6797 - BALANCING INCENTIVE PROGR

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 186,406 | 243,830 | 268,215 | 0 | 0 | 268,215 | 0 | 268,215 |
| Total Appropriations | 186,406 | 243,830 | 268,215 | 0 | 0 | 268,215 | 0 | 268,215 |
| Total Revenues | 184,285 | 243,830 | 268,215 | 0 | 0 | 268,215 | 0 | 268,215 |
| Total County Cost | 2,121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 6799 - DIRECT CARE WORKER PROGRA

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43803 | PROGRAMS FOR AGING | 13,656 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 13,656 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 13,656 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000517 | OUTREACH WORKER | 192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000559 | AGING SVCS SPECIAL | 575 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 797 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54491 | SUBCONTRACTS | 9,829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 9,829 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 346 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 10,972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 10,972 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 13,656 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (2,684) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41111 | SALES TAX 1% | 592,821 | 688,765 | 688,765 | 0 | 0 | 688,765 | 0 | 688,765 |
| Total | NON PROPERTY TAXES | 592,821 | 688,765 | 688,765 | 0 | 0 | 688,765 | 0 | 688,765 |
| Total Revenues | | 592,821 | 688,765 | 688,765 | 0 | 0 | 688,765 | 0 | 688,765 |
| 54666 | CITY S/TAX AGMT | 592,821 | 688,765 | 688,765 | 0 | 0 | 688,765 | 0 | 688,765 |
| Total | CONTRACTUAL | 592,821 | 688,765 | 688,765 | 0 | 0 | 688,765 | 0 | 688,765 |
| Total Appropriations | | 592,821 | 688,765 | 688,765 | 0 | 0 | 688,765 | 0 | 688,765 |
| Total Appropriations | | 592,821 | 688,765 | 688,765 | 0 | 0 | 688,765 | 0 | 688,765 |
| Total Revenues | | 592,821 | 688,765 | 688,765 | 0 | 0 | 688,765 | 0 | 688,765 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41084 | USE OF ROLLOVER | 0 | 10,200 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Total | REAL PROPERTY TAX ITEMS | 0 | 10,200 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 42070 | CONTRIB FR PRIV AGENCIES | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42797 | OTHER LOCAL GOVT CONTRIBU | 110,936 | 129,724 | 101,392 | 0 | 0 | 101,392 | 0 | 101,392 |
| Total | MISCELL LOCAL SOURCES | 110,936 | 129,724 | 101,392 | 0 | 0 | 101,392 | 0 | 101,392 |
| 43820 | PROGRAMS FOR YOUTH | 7,517 | 7,517 | 7,526 | 0 | 0 | 7,526 | 0 | 7,526 |
| Total | STATE AID | 7,517 | 7,517 | 7,526 | 0 | 0 | 7,526 | 0 | 7,526 |
| 44820 | PROGRAMS FOR YOUTH | 48,258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 48,258 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 176,711 | 147,441 | 108,918 | 20,000 | 20,000 | 128,918 | 20,000 | 128,918 |
| 5100049 | PROJECT ASSISTANT | 11,934 | 12,408 | 19,948 | 0 | 0 | 19,948 | 0 | 19,948 |
| 5100094 | DIR YOUTH SERVICES | 79,020 | 79,019 | 82,211 | 0 | 0 | 82,211 | 0 | 82,211 |
| 51000256 | DEPUTY DIRECTOR/YOUTH SVC | 0 | 0 | 67,934 | 0 | 0 | 67,934 | 0 | 67,934 |
| 51000535 | ADMIN. ASSISTANT | 52,437 | 52,437 | 54,555 | 0 | 0 | 54,555 | 0 | 54,555 |
| 51000634 | YOUTH BUREAU PLANNER | 51,925 | 51,925 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000655 | PROGRAM MGMT SPEC | 84,105 | 91,764 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000711 | COORD COMM YOUTH | 51,925 | 51,925 | 108,042 | 0 | 0 | 108,042 | 0 | 108,042 |
| 51200535 | ADMIN. ASSISTANT | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 2,000 | 2,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| Total | PERSONAL SERVICES | 333,413 | 341,478 | 336,690 | 0 | 0 | 336,690 | 0 | 336,690 |
| 52206 | COMPUTER EQUIPMENT | 0 | 7,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 3,511 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 3,511 | 7,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 623 | 1,102 | 1,510 | 0 | 0 | 1,510 | 0 | 1,510 |
| 54330 | PRINTING | 3,288 | 1,100 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54332 | BOOKS | 1,418 | 0 | 400 | 0 | 0 | 400 | 0 | 400 |
| Total | SUPPLIES | 5,329 | 2,202 | 2,910 | 0 | 0 | 2,910 | 0 | 2,910 |
| 54400 | PROGRAM EXPENSE | 5,698 | 100 | 400 | 0 | 0 | 400 | 0 | 400 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54402 | LEGAL ADVERTISING | 17,084 | 20,667 | 10,700 | 0 | 0 | 10,700 | 0 | 10,700 |
| 54412 | TRAVEL/TRAINING | 14,769 | 13,700 | 7,700 | 0 | 0 | 7,700 | 0 | 7,700 |
| 54414 | LOCAL MILEAGE | 1,514 | 1,133 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54416 | MEMBERSHIP DUES | 1,081 | 700 | 600 | 0 | 0 | 600 | 0 | 600 |
| 54424 | EQUIPMENT RENTAL | 722 | 800 | 740 | 0 | 0 | 740 | 0 | 740 |
| 54442 | PROFESSIONAL SERVICES | 39,078 | 49,352 | 41,033 | 20,000 | 20,000 | 61,033 | 20,000 | 61,033 |
| 54452 | POSTAGE | 623 | 600 | 800 | 0 | 0 | 800 | 0 | 800 |
| 54472 | TELEPHONE | 571 | 700 | 700 | 0 | 0 | 700 | 0 | 700 |
| Total | CONTRACTUAL | 81,139 | 87,752 | 64,173 | 20,000 | 20,000 | 84,173 | 20,000 | 84,173 |
| 58800 | FRINGES | 140,834 | 164,795 | 156,597 | 0 | 0 | 156,597 | 0 | 156,597 |
| Total | EMPLOYEE BENEFITS | 140,834 | 164,795 | 156,597 | 0 | 0 | 156,597 | 0 | 156,597 |
| Total Appropriations | | 564,226 | 603,427 | 560,370 | 20,000 | 20,000 | 580,370 | 20,000 | 580,370 |
| Total Appropriations | | 564,226 | 603,427 | 560,370 | 20,000 | 20,000 | 580,370 | 20,000 | 580,370 |
| Total Revenues | | 176,711 | 147,441 | 108,918 | 20,000 | 20,000 | 128,918 | 20,000 | 128,918 |
| Total County Cost | | 387,515 | 455,986 | 451,452 | 0 | 0 | 451,452 | 0 | 451,452 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 7021 - RECREATION PARTNERSHIP

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42797 | OTHER LOCAL GOVT CONTRIBU | 207,366 | 211,515 | 215,745 | 0 | 0 | 215,745 | 0 | 215,745 |
| Total | MISCELL LOCAL SOURCES | 207,366 | 211,515 | 215,745 | 0 | 0 | 215,745 | 0 | 215,745 |
| Total Revenues | | 207,366 | 211,515 | 215,745 | 0 | 0 | 215,745 | 0 | 215,745 |
| 54400 | PROGRAM EXPENSE | 276,488 | 282,020 | 287,660 | 0 | 0 | 287,660 | 0 | 287,660 |
| Total | CONTRACTUAL | 276,488 | 282,020 | 287,660 | 0 | 0 | 287,660 | 0 | 287,660 |
| Total Appropriations | | 276,488 | 282,020 | 287,660 | 0 | 0 | 287,660 | 0 | 287,660 |
| Total Appropriations | | 276,488 | 282,020 | 287,660 | 0 | 0 | 287,660 | 0 | 287,660 |
| Total Revenues | | 207,366 | 211,515 | 215,745 | 0 | 0 | 215,745 | 0 | 215,745 |
| Total County Cost | | 69,122 | 70,505 | 71,915 | 0 | 0 | 71,915 | 0 | 71,915 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41111 | SALES TAX 1% | 212,081 | 228,680 | 224,733 | 0 | 0 | 224,733 | 0 | 224,733 |
| Total | NON PROPERTY TAXES | 212,081 | 228,680 | 224,733 | 0 | 0 | 224,733 | 0 | 224,733 |
| 43820 | PROGRAMS FOR YOUTH | 159,913 | 167,513 | 131,907 | 0 | 0 | 131,907 | 0 | 131,907 |
| Total | STATE AID | 159,913 | 167,513 | 131,907 | 0 | 0 | 131,907 | 0 | 131,907 |
| Total Revenues | | 371,994 | 396,193 | 356,640 | 0 | 0 | 356,640 | 0 | 356,640 |
| 54400 | PROGRAM EXPENSE | 516,103 | 521,187 | 513,587 | 7,634 | 7,634 | 521,221 | 7,634 | 521,221 |
| 54666 | CITY S/TAX AGMT | 212,081 | 228,680 | 224,733 | 0 | 0 | 224,733 | 0 | 224,733 |
| Total | CONTRACTUAL | 728,184 | 749,867 | 738,320 | 7,634 | 7,634 | 745,954 | 7,634 | 745,954 |
| Total Appropriations | | 728,184 | 749,867 | 738,320 | 7,634 | 7,634 | 745,954 | 7,634 | 745,954 |
| Total Appropriations | | 728,184 | 749,867 | 738,320 | 7,634 | 7,634 | 745,954 | 7,634 | 745,954 |
| Total Revenues | | 371,994 | 396,193 | 356,640 | 0 | 0 | 356,640 | 0 | 356,640 |
| Total County Cost | | 356,190 | 353,674 | 381,680 | 7,634 | 7,634 | 389,314 | 7,634 | 389,314 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 7026 - MUNICIPAL YOUTH SERVICES

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 295,132 | 315,268 | 287,262 | 55,745 | 55,745 | 343,007 | 55,745 | 343,007 |
| Total | CONTRACTUAL | 295,132 | 315,268 | 287,262 | 55,745 | 55,745 | 343,007 | 55,745 | 343,007 |
| Total Appropriations | | 295,132 | 315,268 | 287,262 | 55,745 | 55,745 | 343,007 | 55,745 | 343,007 |
| Total Appropriations | | 295,132 | 315,268 | 287,262 | 55,745 | 55,745 | 343,007 | 55,745 | 343,007 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 295,132 | | 287,262 | 55,745 | 55,745 | 343,007 | 55,745 | 343,007 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 7410 - LIBRARIES

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 190,392 | 186,550 | 190,281 | 14,700 | 14,700 | 204,981 | 14,700 | 204,981 |
| Total | CONTRACTUAL | 190,392 | 186,550 | 190,281 | 14,700 | 14,700 | 204,981 | 14,700 | 204,981 |
| Total Appropriations | | 190,392 | 186,550 | 190,281 | 14,700 | 14,700 | 204,981 | 14,700 | 204,981 |
| Total Appropriations | | 190,392 | 186,550 | 190,281 | 14,700 | 14,700 | 204,981 | 14,700 | 204,981 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 190,392 | | 190,281 | 14,700 | 14,700 | 204,981 | 14,700 | 204,981 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 3,403,415 | 3,559,359 | 3,583,626 | 75,125 | 75,125 | 3,658,751 | 35,125 | 3,618,751 |
| Total | CONTRACTUAL | 3,403,415 | 3,559,359 | 3,583,626 | 75,125 | 75,125 | 3,658,751 | 35,125 | 3,618,751 |
| Total Appropriations | | 3,403,415 | 3,559,359 | 3,583,626 | 75,125 | 75,125 | 3,658,751 | 35,125 | 3,618,751 |
| Total Appropriations | | 3,403,415 | 3,559,359 | 3,583,626 | 75,125 | 75,125 | 3,658,751 | 35,125 | 3,618,751 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 3,403,415 | | 3,583,626 | 75,125 | 75,125 | 3,658,751 | 35,125 | 3,618,751 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 130,088 | 137,290 | 164,536 | 30,000 | 10,000 | 174,536 | 30,000 | 194,536 |
| Total | CONTRACTUAL | 130,088 | 137,290 | 164,536 | 30,000 | 10,000 | 174,536 | 30,000 | 194,536 |
| Total Appropriations | | 130,088 | 137,290 | 164,536 | 30,000 | 10,000 | 174,536 | 30,000 | 194,536 |
| Total Appropriations | | 130,088 | 137,290 | 164,536 | 30,000 | 10,000 | 174,536 | 30,000 | 194,536 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 130,088 | | 164,536 | 30,000 | 10,000 | 174,536 | 30,000 | 194,536 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 7520 - COUNTY HISTORIAN

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42770 | OTHER MISCELL REVENUES | 0 | 7,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42771 | INTERDEPARTMENT REVENUE | 7,500 | 0 | 7,750 | 0 | 0 | 7,750 | 0 | 7,750 |
| Total | MISCELL LOCAL SOURCES | 7,500 | 7,500 | 7,750 | 0 | 0 | 7,750 | 0 | 7,750 |
| Total Revenues | | 7,500 | 7,500 | 7,750 | 0 | 0 | 7,750 | 0 | 7,750 |
| 54400 | PROGRAM EXPENSE | 23,427 | 7,500 | 7,750 | 0 | 0 | 7,750 | 5,000 | 12,750 |
| Total | CONTRACTUAL | 23,427 | 7,500 | 7,750 | 0 | 0 | 7,750 | 5,000 | 12,750 |
| Total Appropriations | | 23,427 | 7,500 | 7,750 | 0 | 0 | 7,750 | 5,000 | 12,750 |
| Total Appropriations | | 23,427 | 7,500 | 7,750 | 0 | 0 | 7,750 | 5,000 | 12,750 |
| Total Revenues | | 7,500 | 7,500 | 7,750 | 0 | 0 | 7,750 | 0 | 7,750 |
| Total County Cost | | 15,927 | 0 | 0 | 0 | 0 | 0 | 5,000 | 5,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 7550 - CELEBRATIONS

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 7,061 | 7,146 | 7,500 | 0 | 0 | 7,500 | 0 | 7,500 |
| Total | CONTRACTUAL | 7,061 | 7,146 | 7,500 | 0 | 0 | 7,500 | 0 | 7,500 |
| Total Appropriations | | 7,061 | 7,146 | 7,500 | 0 | 0 | 7,500 | 0 | 7,500 |
| Total Appropriations | | 7,061 | 7,146 | 7,500 | 0 | 0 | 7,500 | 0 | 7,500 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 7,061 | | 7,500 | 0 | 0 | 7,500 | 0 | 7,500 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|----------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41084 | USE OF ROLLOVER | 0 | 3,600 | 0 | 23,550 | 23,550 | 23,550 | 23,550 | 23,550 |
| Total | REAL PROPERTY TAX ITEMS | 0 | 3,600 | 0 | 23,550 | 23,550 | 23,550 | 23,550 | 23,550 |
| 41113 | ROOM TAX | 153,024 | 160,070 | 168,150 | 0 | 0 | 168,150 | 0 | 168,150 |
| Total | NON PROPERTY TAXES | 153,024 | 160,070 | 168,150 | 0 | 0 | 168,150 | 0 | 168,150 |
| 42115 | PLANNING FEES | 517 | 1,000 | 300 | 0 | 0 | 300 | 0 | 300 |
| Total | DEPARTMENTAL INCOME | 517 | 1,000 | 300 | 0 | 0 | 300 | 0 | 300 |
| 42372 | PLANNING OTHR GOVTS | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERGOVNMENTAL CHARGES | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42665 | SALE OF EQUIPMENT | 0 | 0 | 0 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 |
| Total | SALE OF PROPERTY/COMPEN F | 0 | 0 | 0 | 7,250 | 7,250 | 7,250 | 7,250 | 7,250 |
| 42770 | OTHER MISCELL REVENUES | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42771 | INTERDEPARTMENT REVENUE | 941 | 0 | 850 | 5,000 | 5,000 | 5,850 | 5,000 | 5,850 |
| Total | MISCELL LOCAL SOURCES | 941 | 1,000 | 850 | 5,000 | 5,000 | 5,850 | 5,000 | 5,850 |
| 42801 | INTERFUND REVENUES | 9,526 | 7,000 | 7,000 | 0 | 0 | 7,000 | 0 | 7,000 |
| Total | INTERFUND REVENUES | 9,526 | 7,000 | 7,000 | 0 | 0 | 7,000 | 0 | 7,000 |
| 43959 | STATE AID PLANNING | 0 | 31,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 0 | 31,250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 44959 | FEDERAL AID | 26,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 26,450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 190,458 | 204,920 | 176,300 | 35,800 | 35,800 | 212,100 | 35,800 | 212,100 |
| 51000 | REGULAR PAY | (372) | 130,582 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000049 | PROJECT ASSISTANT | 9,514 | 7,000 | 8,500 | 0 | 0 | 8,500 | 0 | 8,500 |
| 51000243 | COMM. OF PLANNING | 112,671 | 115,669 | 120,337 | 0 | 0 | 120,337 | 0 | 120,337 |
| 51000283 | DEP COMM PLANNING | 75,547 | 79,019 | 82,212 | 0 | 0 | 82,212 | 0 | 82,212 |
| 51000540 | ADMIN ASSISTANT LEVEL 3 | 34,734 | 45,032 | 46,842 | 0 | 0 | 46,842 | 0 | 46,842 |
| 51000564 | ASSOCIATE PLANNER | 67,511 | 0 | 135,824 | 0 | 0 | 135,824 | 0 | 135,824 |
| 51000590 | PLANNER | 3,464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 8020 - COMMUNITY PLANNING

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|--------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000609 | SR.PLANNER | 52,063 | 103,848 | 61,734 | 0 | 0 | 61,734 | 0 | 61,734 |
| 51000610 | PLANNING ADMINISTRATOR | 71,801 | 71,802 | 74,702 | 0 | 0 | 74,702 | 0 | 74,702 |
| 51000629 | PRIN PLAN TOURISM PROG DI | 67,314 | 67,314 | 70,025 | 0 | 0 | 70,025 | 0 | 70,025 |
| 51000673 | PRIN ACCT CLK TYP | 43,626 | 43,625 | 45,391 | 0 | 0 | 45,391 | 0 | 45,391 |
| 51000679 | SR PLANNER - ENERGY SPEC | 0 | 0 | 0 | 51,444 | 51,444 | 51,444 | 51,444 | 51,444 |
| 51000714 | GIS ANALYST | 41,127 | 48,321 | 50,268 | 0 | 0 | 50,268 | 0 | 50,268 |
| 51400 | DISABILITY PAY | 7,195 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 3,200 | 3,250 | 8,250 | 0 | 0 | 8,250 | 0 | 8,250 |
| Total | PERSONAL SERVICES | 589,395 | 715,462 | 704,085 | 51,444 | 51,444 | 755,529 | 51,444 | 755,529 |
| 52206 | COMPUTER EQUIPMENT | 4,878 | 5,000 | 4,800 | 0 | 0 | 4,800 | 0 | 4,800 |
| 52210 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 43,671 | 2,400 | 1,300 | 0 | 0 | 1,300 | 0 | 1,300 |
| 52230 | COMPUTER SOFTWARE | 0 | 670 | 1,100 | 0 | 0 | 1,100 | 0 | 1,100 |
| 52231 | VEHICLES | 0 | 0 | 0 | 35,800 | 35,800 | 35,800 | 35,800 | 35,800 |
| Total | EQUIPMENT | 48,549 | 8,070 | 7,200 | 35,800 | 35,800 | 43,000 | 35,800 | 43,000 |
| 54303 | OFFICE SUPPLIES | 1,371 | 2,300 | 1,680 | 0 | 0 | 1,680 | 0 | 1,680 |
| 54310 | AUTOMOTIVE FUEL | 282 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54330 | PRINTING | 994 | 1,400 | 2,700 | 0 | 0 | 2,700 | 0 | 2,700 |
| 54332 | BOOKS | 145 | 200 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54342 | FOOD | 30 | 200 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| Total | SUPPLIES | 2,821 | 4,600 | 6,380 | 0 | 0 | 6,380 | 0 | 6,380 |
| 54400 | PROGRAM EXPENSE | 29,021 | 8,425 | 2,925 | 0 | 0 | 2,925 | 0 | 2,925 |
| 54402 | LEGAL ADVERTISING | 5,165 | 1,500 | 800 | 0 | 0 | 800 | 0 | 800 |
| 54412 | TRAVEL/TRAINING | 7,211 | 5,509 | 4,929 | 0 | 0 | 4,929 | 0 | 4,929 |
| 54414 | LOCAL MILEAGE | 10 | 40 | 80 | 0 | 0 | 80 | 0 | 80 |
| 54416 | MEMBERSHIP DUES | 2,175 | 2,485 | 2,837 | 0 | 0 | 2,837 | 0 | 2,837 |
| 54421 | AUTO MAINTENACE/REPAIRS | 393 | 700 | 2,200 | 0 | 0 | 2,200 | 0 | 2,200 |
| 54424 | EQUIPMENT RENTAL | 778 | 1,200 | 800 | 0 | 0 | 800 | 0 | 800 |
| 54425 | SERVICE CONTRACTS | 2,250 | 2,250 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54432 | RENT | 0 | 100 | 350 | 0 | 0 | 350 | 0 | 350 |
| 54442 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 353 | 400 | 350 | 0 | 0 | 350 | 0 | 350 |
| 54472 | TELEPHONE | 1,419 | 1,650 | 1,700 | 0 | 0 | 1,700 | 0 | 1,700 |
| Total | CONTRACTUAL | 48,774 | 24,259 | 21,971 | 0 | 0 | 21,971 | 0 | 21,971 |
| 58800 | FRINGES | 252,926 | 350,326 | 340,365 | 25,110 | 25,110 | 365,475 | 25,110 | 365,475 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 8020 - COMMUNITY PLANNING

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | EMPLOYEE BENEFITS | 252,926 | 350,326 | 340,365 | 25,110 | 25,110 | 365,475 | 25,110 | 365,475 |
| Total Appropriations | | 942,465 | 1,102,717 | 1,080,001 | 112,354 | 112,354 | 1,192,355 | 112,354 | 1,192,355 |
| Total Appropriations | | 942,465 | 1,102,717 | 1,080,001 | 112,354 | 112,354 | 1,192,355 | 112,354 | 1,192,355 |
| Total Revenues | | 190,458 | 204,920 | 176,300 | 35,800 | 35,800 | 212,100 | 35,800 | 212,100 |
| Total County Cost | | 752,007 | 897,797 | 903,701 | 76,554 | 76,554 | 980,255 | 76,554 | 980,255 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 8021 - CAP RESERVE - RES PROTECT

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | | |
| Total Appropriations | | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 8022 - TOURISM PLAN & PROG DEVEL

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41113 | ROOM TAX | 2,685 | 5,495 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | NON PROPERTY TAXES | 2,685 | 5,495 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 2,685 | 5,495 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52206 | COMPUTER EQUIPMENT | 0 | 102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 157 | 340 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 157 | 542 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 24 | 700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54332 | BOOKS | 57 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54342 | FOOD | 211 | 375 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 292 | 1,175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | LEGAL ADVERTISING | 740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 1,986 | 2,194 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 0 | 80 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 0 | 1,204 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54432 | RENT | 250 | 300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 2,976 | 3,778 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 3,425 | 5,495 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 3,425 | 5,495 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 2,685 | 5,495 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 8027 - GOVERNMENT PLANNING

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------------|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41084 | USE OF ROLLOVER | 0 | 40,000 | 0 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| Total | REAL PROPERTY TAX ITEMS | 0 | 40,000 | 0 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 42070 | CONTRIB FR PRIV AGENCIES | 0 | 73,000 | 0 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Total | DEPARTMENTAL INCOME | 0 | 73,000 | 0 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 43089 | OTHER STATE AID | 0 | 31,250 | 61,800 | 0 | 0 | 61,800 | 0 | 61,800 |
| 43959 | STATE AID PLANNING | 30,779 | 141,245 | 40,000 | 55,000 | 55,000 | 95,000 | 55,000 | 95,000 |
| Total | STATE AID | 30,779 | 172,495 | 101,800 | 55,000 | 55,000 | 156,800 | 55,000 | 156,800 |
| 44959 | FEDERAL AID | 30,116 | 118,909 | 80,750 | 0 | 0 | 80,750 | 0 | 80,750 |
| Total | FEDERAL AID | 30,116 | 118,909 | 80,750 | 0 | 0 | 80,750 | 0 | 80,750 |
| Total Revenues | | 60,896 | 404,404 | 182,550 | 135,000 | 135,000 | 317,550 | 135,000 | 317,550 |
| 52125 | MECHANICAL EQUIPMENT | 0 | 3,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CAPITAL EXPENSES | 0 | 3,600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54319 | PROGRAM SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 212,146 | 249,245 | 65,000 | 63,350 | 54,350 | 119,350 | 63,350 | 128,350 |
| 54416 | MEMBERSHIP DUES | 1,500 | 1,500 | 1,500 | 10,000 | 10,000 | 11,500 | 10,900 | 12,400 |
| 54442 | PROFESSIONAL SERVICES | 60,336 | 244,289 | 116,150 | 64,085 | 59,096 | 175,246 | 64,085 | 180,235 |
| 54444 | DEVELOPMENT GRANTS | 0 | 0 | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| 54624 | PROJECT GRANTS | 0 | 10,000 | 54,400 | 0 | 0 | 54,400 | 0 | 54,400 |
| Total | CONTRACTUAL | 273,981 | 505,034 | 237,050 | 137,435 | 123,446 | 360,496 | 188,335 | 425,385 |
| Total Appropriations | | 273,981 | 508,634 | 237,050 | 137,435 | 123,446 | 360,496 | 188,335 | 425,385 |
| Total Appropriations | | 273,981 | 508,634 | 237,050 | 137,435 | 123,446 | 360,496 | 188,335 | 425,385 |
| Total Revenues | | 60,896 | 404,404 | 182,550 | 135,000 | 135,000 | 317,550 | 135,000 | 317,550 |
| Total County Cost | | 213,086 | 104,230 | 54,500 | 2,435 | (11,554) | 42,946 | 53,335 | 107,835 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41084 | USE OF ROLLOVER | 0 | 8,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | REAL PROPERTY TAX ITEMS | 0 | 8,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 8,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000284 | DIR. OF HUMAN RIGHTS | 79,549 | 86,889 | 90,399 | 0 | 0 | 90,399 | 0 | 90,399 |
| 51000506 | RECEPTIONIST | 32,087 | 32,084 | 33,380 | 0 | 0 | 33,380 | 0 | 33,380 |
| 51000521 | PROGRAM AND OUTREACH SPEC | 14,756 | 41,453 | 43,128 | 0 | 0 | 43,128 | 0 | 43,128 |
| 51000619 | PARALEGAL AIDE | 41,444 | 41,453 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000639 | EDUC. & OUTREACH COORD | 20,048 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200639 | EDUC. & OUTREACH COORD | 394 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 550 | 500 | 1,250 | 0 | 0 | 1,250 | 0 | 1,250 |
| 51700 | PREMIUM PAY | 68 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 188,896 | 202,379 | 168,157 | 0 | 0 | 168,157 | 0 | 168,157 |
| 52206 | COMPUTER EQUIPMENT | 0 | 2,060 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 0 | 1,553 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 3,613 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 952 | 1,634 | 1,634 | 0 | 0 | 1,634 | 0 | 1,634 |
| 54330 | PRINTING | 551 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54333 | EDUCATION AND PROMOTION | 200 | 2,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54342 | FOOD | 738 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| Total | SUPPLIES | 2,441 | 5,334 | 2,534 | 0 | 0 | 2,534 | 0 | 2,534 |
| 54400 | PROGRAM EXPENSE | 2,737 | 7,900 | 72,079 | 0 | 0 | 72,079 | 0 | 72,079 |
| 54412 | TRAVEL/TRAINING | 3,510 | 5,972 | 3,525 | 0 | 0 | 3,525 | 0 | 3,525 |
| 54414 | LOCAL MILEAGE | 0 | 50 | 50 | 0 | 0 | 50 | 0 | 50 |
| 54416 | MEMBERSHIP DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54424 | EQUIPMENT RENTAL | 823 | 850 | 850 | 0 | 0 | 850 | 0 | 850 |
| 54432 | RENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 0 | 2,800 | 0 | 0 | 0 | 0 | 13,000 | 13,000 |
| 54452 | POSTAGE | 191 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54470 | BUILDING REPAIRS | 0 | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| 54472 | TELEPHONE | 1,699 | 1,750 | 1,750 | 0 | 0 | 1,750 | 0 | 1,750 |
| Total | CONTRACTUAL | 8,961 | 19,722 | 78,654 | 0 | 50,000 | 128,654 | 63,000 | 141,654 |
| 58800 | FRINGES | 82,000 | 99,874 | 82,077 | 0 | 0 | 82,077 | 0 | 82,077 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|--------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total EMPLOYEE BENEFITS | 82,000 | 99,874 | 82,077 | 0 | 0 | 82,077 | 0 | 82,077 |
| Total Appropriations | 282,298 | 330,922 | 331,422 | 0 | 50,000 | 381,422 | 63,000 | 394,422 |
| Total Appropriations | 282,298 | 330,922 | 331,422 | 0 | 50,000 | 381,422 | 63,000 | 394,422 |
| Total Revenues | 0 | 8,800 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | 282,298 | 322,122 | 331,422 | 0 | 50,000 | 381,422 | 63,000 | 394,422 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959 | FEDERAL AID | 148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 48 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 100 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 148 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54452 | POSTAGE | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 4 | | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND
NYS Unit: 8679 - NYSERDA

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 43089 | OTHER STATE AID | 49,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 49,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 49,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 25,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 25,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 25,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 25,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 49,978 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (24,000) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959 | FEDERAL AID | 3,696 | 135 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 3,696 | 135 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 3,696 | 135 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 472 | 135 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54342 | FOOD | 95 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 566 | 135 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 2,230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 3,130 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 3,696 | 135 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 3,696 | 135 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 3,696 | 135 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959 | FEDERAL AID | 7,821 | 6,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 7,821 | 6,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 7,821 | 6,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000295 | TRANS PLANNING DIR | 2,426 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000535 | ADMIN. ASSISTANT | 1,452 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000676 | TRANS ANALYST | 758 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000684 | PLAN ANALYST | 740 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 5,420 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54342 | FOOD | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | LEGAL ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54416 | MEMBERSHIP DUES | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54424 | EQUIPMENT RENTAL | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54432 | RENT | 73 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 0 | 800 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 0 | 650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 73 | 5,550 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 2,353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 2,353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 7,845 | 6,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 7,845 | 6,300 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Revenues | 7,821 | 6,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | 24 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959 | FEDERAL AID | 62,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 62,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 62,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000295 | TRANS PLANNING DIR | 17,592 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000535 | ADMIN. ASSISTANT | 10,649 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000676 | TRANS ANALYST | 5,755 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000684 | PLAN ANALYST | 5,423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 883 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 40,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52206 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 60 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54342 | FOOD | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 147 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54402 | LEGAL ADVERTISING | 80 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54412 | TRAVEL/TRAINING | 25 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54414 | LOCAL MILEAGE | 104 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54416 | MEMBERSHIP DUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54424 | EQUIPMENT RENTAL | 111 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54425 | SERVICE CONTRACTS | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54432 | RENT | 402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54452 | POSTAGE | 105 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54618 | INTERDEPARTMENTAL CHARGE | 2,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 4,196 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58800 | FRINGES | 17,582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 17,582 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 62,227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | 62,227 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 62,322 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | (95) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42652 | SALE OF FOREST PRODUCTS | 157 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total | SALE OF PROPERTY/COMPEN F | 157 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total Revenues | | 157 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 54400 | PROGRAM EXPENSE | 15,000 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total | CONTRACTUAL | 15,000 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total Appropriations | | 15,000 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total Appropriations | | 15,000 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total Revenues | | 157 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| Total County Cost | | 14,843 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 8730 - SOIL & WATER CONSERVATION

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 237,383 | 352,131 | 246,974 | 0 | 0 | 246,974 | 0 | 246,974 |
| Total | CONTRACTUAL | 237,383 | 352,131 | 246,974 | 0 | 0 | 246,974 | 0 | 246,974 |
| Total Appropriations | | 237,383 | 352,131 | 246,974 | 0 | 0 | 246,974 | 0 | 246,974 |
| Total Appropriations | | 237,383 | 352,131 | 246,974 | 0 | 0 | 246,974 | 0 | 246,974 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 237,383 | | 246,974 | 0 | 0 | 246,974 | 0 | 246,974 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 9089 - SUPPLEMENTAL BENEFITS

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54452 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | | |
| 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 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 9101 - ALLOWANCE FOR NEGOTIATION

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42770 | OTHER MISCELL REVENUES | 0 | 233,005 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 233,005 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 233,005 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000 | REGULAR PAY | 0 | 1,270,909 | 410,867 | 0 | 0 | 410,867 | 0 | 410,867 |
| Total | PERSONAL SERVICES | 0 | 1,270,909 | 410,867 | 0 | 0 | 410,867 | 0 | 410,867 |
| 58800 | FRINGES | 0 | 91,252 | 195,651 | 0 | 0 | 195,651 | (195,651) | 0 |
| Total | EMPLOYEE BENEFITS | 0 | 91,252 | 195,651 | 0 | 0 | 195,651 | (195,651) | 0 |
| Total Appropriations | | 0 | 1,362,161 | 606,518 | 0 | 0 | 606,518 | (195,651) | 410,867 |
| Total Appropriations | | 0 | 1,362,161 | 606,518 | 0 | 0 | 606,518 | (195,651) | 410,867 |
| Total Revenues | | 0 | 233,005 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | 1,129,156 | 606,518 | 0 | 0 | 606,518 | (195,651) | 410,867 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 9502 - CONTRIBUTION TO COMM DEV

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 174,783 | 233,809 | 245,778 | 0 | 0 | 245,778 | 0 | 245,778 |
| Total | CONTRACTUAL | 174,783 | 233,809 | 245,778 | 0 | 0 | 245,778 | 0 | 245,778 |
| Total Appropriations | | 174,783 | 233,809 | 245,778 | 0 | 0 | 245,778 | 0 | 245,778 |
| Total Appropriations | | 174,783 | 233,809 | 245,778 | 0 | 0 | 245,778 | 0 | 245,778 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 174,783 | | 245,778 | 0 | 0 | 245,778 | 0 | 245,778 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 9522 - CONTRIBUTION TO D FUND

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41136 | AUTOMOBILE USE TAX | 328,859 | 315,000 | 325,000 | 0 | 0 | 325,000 | 0 | 325,000 |
| Total | NON PROPERTY TAXES | 328,859 | 315,000 | 325,000 | 0 | 0 | 325,000 | 0 | 325,000 |
| Total Revenues | | 328,859 | 315,000 | 325,000 | 0 | 0 | 325,000 | 0 | 325,000 |
| 54400 | PROGRAM EXPENSE | 4,805,404 | 4,931,044 | 5,091,820 | 0 | 0 | 5,091,820 | 0 | 5,091,820 |
| Total | CONTRACTUAL | 4,805,404 | 4,931,044 | 5,091,820 | 0 | 0 | 5,091,820 | 0 | 5,091,820 |
| Total Appropriations | | 4,805,404 | 4,931,044 | 5,091,820 | 0 | 0 | 5,091,820 | 0 | 5,091,820 |
| Total Appropriations | | 4,805,404 | 4,931,044 | 5,091,820 | 0 | 0 | 5,091,820 | 0 | 5,091,820 |
| Total Revenues | | 328,859 | 315,000 | 325,000 | 0 | 0 | 325,000 | 0 | 325,000 |
| Total County Cost | | 4,476,545 | 4,616,044 | 4,766,820 | 0 | 0 | 4,766,820 | 0 | 4,766,820 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 9576 - CONTRIB. TO CONSTRUCTION

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54802 | CONTRIBUTION TO CONSTRUCT | 4,249,766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 4,249,766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 4,249,766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 4,249,766 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 4,249,766 | | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 9904 - SELF INSURANCE RESERVE

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42701 | REFUND OF PRIOR YR EXPENS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 16,750 | 16,289 | 16,289 | 0 | 0 | 16,289 | 0 | 16,289 |
| Total | MISCELL LOCAL SOURCES | 16,750 | 16,289 | 16,289 | 0 | 0 | 16,289 | 0 | 16,289 |
| Total Revenues | | 16,750 | 16,289 | 16,289 | 0 | 0 | 16,289 | 0 | 16,289 |
| 54462 | INSURANCE | 252,932 | 241,000 | 241,000 | 0 | 0 | 241,000 | 0 | 241,000 |
| 54463 | RISK MANAGEMENT | 1,596 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54801 | CONTRIBUTION TO INSURANCE | 150,000 | 200,000 | 300,000 | 0 | 0 | 300,000 | 0 | 300,000 |
| Total | CONTRACTUAL | 404,528 | 443,500 | 543,500 | 0 | 0 | 543,500 | 0 | 543,500 |
| Total Appropriations | | 404,528 | 443,500 | 543,500 | 0 | 0 | 543,500 | 0 | 543,500 |
| Total Appropriations | | 404,528 | 443,500 | 543,500 | 0 | 0 | 543,500 | 0 | 543,500 |
| Total Revenues | | 16,750 | 16,289 | 16,289 | 0 | 0 | 16,289 | 0 | 16,289 |
| Total County Cost | | 387,778 | 427,211 | 527,211 | 0 | 0 | 527,211 | 0 | 527,211 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 9961 - CONTRIB. TO DEBT SERVICE

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 4,539,481 | 6,129,397 | 6,375,113 | 0 | 0 | 6,375,113 | 0 | 6,375,113 |
| Total | CONTRACTUAL | 4,539,481 | 6,129,397 | 6,375,113 | 0 | 0 | 6,375,113 | 0 | 6,375,113 |
| Total Appropriations | | 4,539,481 | 6,129,397 | 6,375,113 | 0 | 0 | 6,375,113 | 0 | 6,375,113 |
| Total Appropriations | | 4,539,481 | 6,129,397 | 6,375,113 | 0 | 0 | 6,375,113 | 0 | 6,375,113 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 4,539,481 | | 6,375,113 | 0 | 0 | 6,375,113 | 0 | 6,375,113 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------------|------------------------------------|-------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41001 | REAL PROPERTY TAXES | 45,176,263 | 49,143,124 | 49,898,306 | 0 | 0 | 49,843,569 | 0 | 49,898,306 |
| 41051 | GAIN FROM SALE TAX PROP | 74,869 | 104,800 | 35,060 | 0 | 0 | 35,060 | 0 | 35,060 |
| 41081 | PYMTS IN LIEU TAXES | 926,954 | 753,375 | 817,161 | 0 | 0 | 817,161 | 0 | 817,161 |
| 41090 | INT & PENALTIES PROP TAXE | 939,965 | 964,700 | 957,260 | 0 | 0 | 957,260 | 0 | 957,260 |
| 41091 | TAX INSTALL SERVICE CHARG | 167,496 | 169,000 | 167,450 | 0 | 0 | 167,450 | 0 | 167,450 |
| Total | REAL PROPERTY TAX ITEMS | 47,285,548 | 51,134,999 | 51,875,237 | 0 | 0 | 51,820,500 | 0 | 51,875,237 |
| 41110 | SALES TAX 3% | 23,508,647 | 32,379,865 | 34,139,750 | 0 | 0 | 34,139,750 | 150,000 | 34,289,750 |
| 41111 | SALES TAX 1% | 9,961,695 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41113 | ROOM TAX | 174,653 | 167,033 | 163,160 | 0 | 0 | 163,160 | 0 | 163,160 |
| 41115 | NON PROP TAX REDUCE TWN | 3,204,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41189 | DEED TRANSFER TAX | 810,270 | 625,000 | 700,000 | 0 | 0 | 700,000 | 0 | 700,000 |
| Total | NON PROPERTY TAXES | 37,659,266 | 33,171,898 | 35,002,910 | 0 | 0 | 35,002,910 | 150,000 | 35,152,910 |
| 41255 | CLERK FEES | 830,579 | 795,000 | 830,579 | 0 | 0 | 830,579 | 0 | 830,579 |
| Total | DEPARTMENTAL INCOME | 830,579 | 795,000 | 830,579 | 0 | 0 | 830,579 | 0 | 830,579 |
| 42401 | INTEREST & EARNINGS | 88,188 | 67,300 | 89,200 | 0 | 0 | 89,200 | 0 | 89,200 |
| 42410 | RENTS | 257,314 | 297,310 | 265,461 | 0 | 0 | 265,461 | 0 | 265,461 |
| Total | USE OF MONEY & PROPERTY | 345,502 | 364,610 | 354,661 | 0 | 0 | 354,661 | 0 | 354,661 |
| 42681 | LEGAL SETTLMENTS | 460,450 | 666,000 | 513,211 | 0 | 0 | 513,211 | 0 | 513,211 |
| Total | SALE OF PROPERTY/COMPEN F | 460,450 | 666,000 | 513,211 | 0 | 0 | 513,211 | 0 | 513,211 |
| 42701 | REFUND OF PRIOR YR EXPENS | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42705 | GIFTS & DONATIONS | 29,347 | 0 | 29,003 | 0 | 0 | 29,003 | 0 | 29,003 |
| 42770 | OTHER MISCELL REVENUES | 25,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 54,361 | 0 | 29,003 | 0 | 0 | 29,003 | 0 | 29,003 |
| 43016 | CASINO LIC FEE/GAMING REV | 1,727,026 | 1,200,000 | 1,200,000 | 0 | 0 | 1,200,000 | 0 | 1,200,000 |
| 43021 | COURT FACILITIES AID | 141,502 | 86,000 | 93,000 | 0 | 0 | 93,000 | 0 | 93,000 |
| Total | STATE AID | 1,868,528 | 1,286,000 | 1,293,000 | 0 | 0 | 1,293,000 | 0 | 1,293,000 |
| Total Revenues | | 88,504,234 | 87,418,507 | 89,898,601 | 0 | 0 | 89,843,864 | 150,000 | 90,048,601 |
| Total Appropriations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 88,504,234 | 87,418,507 | 89,898,601 | 0 | 0 | 89,843,864 | 150,000 | 90,048,601 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total County Cost | (88,504,234) | | (89,898,601) | 0 | 0 | (89,843,864) | (150,000) | (90,048,601) |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|--|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund A: GENERAL FUND | | | | | | | | |
| Total Appropriations | 160,137,981 | 171,227,807 | 178,750,615 | 2,457,697 | 2,405,208 | 181,155,823 | 2,881,917 | 181,632,532 |
| Total Revenues | 164,792,460 | 168,491,135 | 129,213,667 | 494,621 | 494,621 | 179,551,857 | 356,697 | 179,468,670 |
| Total County Cost | (4,654,479) | 2,736,672 | 49,536,948 | 1,963,076 | 1,910,587 | 1,603,966 | 2,525,220 | 2,163,862 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42070 | CONTRIB FR PRIV AGENCIES | 89,026 | 85,371 | 75,969 | 0 | 0 | 75,969 | 0 | 75,969 |
| Total | DEPARTMENTAL INCOME | 89,026 | 85,371 | 75,969 | 0 | 0 | 75,969 | 0 | 75,969 |
| 42797 | OTHER LOCAL GOVT CONTRIBU | 3,137 | 14,358 | 7,630 | 0 | 0 | 7,630 | 0 | 7,630 |
| Total | MISCELL LOCAL SOURCES | 3,137 | 14,358 | 7,630 | 0 | 0 | 7,630 | 0 | 7,630 |
| 42801 | INTERFUND REVENUES | 86,747 | 128,181 | 130,533 | 0 | 0 | 130,533 | 0 | 130,533 |
| Total | INTERFUND REVENUES | 86,747 | 128,181 | 130,533 | 0 | 0 | 130,533 | 0 | 130,533 |
| 44790 | FEDERAL AID JOB TRAINING | 46,265 | 77,168 | 90,020 | 0 | 0 | 90,020 | 0 | 90,020 |
| 44792 | FEDERAL AID, WIA ADULT | 2,547 | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 44793 | FEDERAL AID, WIA YOUTH | 37,341 | 41,500 | 37,973 | 0 | 0 | 37,973 | 0 | 37,973 |
| 44794 | FEDERAL AID, WIA DW | 2,714 | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 44795 | FEDERAL AID, TANF SUM YTH | 249,705 | 250,325 | 234,769 | 0 | 0 | 234,769 | 0 | 234,769 |
| Total | FEDERAL AID | 338,573 | 374,993 | 368,762 | 0 | 0 | 368,762 | 0 | 368,762 |
| Total Revenues | | 517,482 | 602,903 | 582,894 | 0 | 0 | 582,894 | 0 | 582,894 |
| 51000187 | WKFORCE DEVEL DIR | 71,802 | 72,354 | 74,989 | 0 | 0 | 74,989 | 0 | 74,989 |
| 51000674 | ADMIN COORDINATOR | 46,942 | 75,021 | 77,859 | 0 | 0 | 77,859 | 0 | 77,859 |
| 51400 | DISABILITY PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 1,145 | 1,350 | 2,738 | 0 | 0 | 2,738 | 0 | 2,738 |
| Total | PERSONAL SERVICES | 119,888 | 148,725 | 155,586 | 0 | 0 | 155,586 | 0 | 155,586 |
| 52206 | COMPUTER EQUIPMENT | 0 | 1,000 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 52214 | OFFICE FURNISHINGS | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54303 | OFFICE SUPPLIES | 209 | 1,000 | 450 | 0 | 0 | 450 | 0 | 450 |
| 54330 | PRINTING | 0 | 3,200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54342 | FOOD | 151 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | SUPPLIES | 360 | 4,700 | 1,150 | 0 | 0 | 1,150 | 0 | 1,150 |
| 54400 | PROGRAM EXPENSE | 450 | 12,335 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54412 | TRAVEL/TRAINING | 4,511 | 7,500 | 7,000 | 0 | 0 | 7,000 | 0 | 7,000 |
| 54414 | LOCAL MILEAGE | 162 | 1,750 | 250 | 0 | 0 | 250 | 0 | 250 |
| 54416 | MEMBERSHIP DUES | 3,356 | 4,275 | 3,375 | 0 | 0 | 3,375 | 0 | 3,375 |
| 54432 | RENT | 13,007 | 13,450 | 13,629 | 0 | 0 | 13,629 | 0 | 13,629 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54452 | POSTAGE | 0 | 535 | 35 | 0 | 0 | 35 | 0 | 35 |
| 54471 | ELECTRIC | 862 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54472 | TELEPHONE | 1,486 | 2,000 | 1,600 | 0 | 0 | 1,600 | 0 | 1,600 |
| 54491 | SUBCONTRACTS | 310,192 | 331,438 | 318,294 | 0 | 0 | 318,294 | 0 | 318,294 |
| 54618 | INTERDEPARTMENTAL CHARGE | 300 | 300 | 533 | 0 | 0 | 533 | 0 | 533 |
| Total | CONTRACTUAL | 334,327 | 374,583 | 348,716 | 0 | 0 | 348,716 | 0 | 348,716 |
| 58800 | FRINGES | 52,044 | 73,395 | 75,942 | 0 | 0 | 75,942 | 0 | 75,942 |
| Total | EMPLOYEE BENEFITS | 52,044 | 73,395 | 75,942 | 0 | 0 | 75,942 | 0 | 75,942 |
| Total Appropriations | | 506,619 | 602,903 | 582,894 | 0 | 0 | 582,894 | 0 | 582,894 |
| Total Appropriations | | 506,619 | 602,903 | 582,894 | 0 | 0 | 582,894 | 0 | 582,894 |
| Total Revenues | | 517,482 | 602,903 | 582,894 | 0 | 0 | 582,894 | 0 | 582,894 |
| Total County Cost | | (10,864) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42070 | CONTRIB FR PRIV AGENCIES | 36,865 | 54,000 | 47,475 | 0 | 0 | 47,475 | 0 | 47,475 |
| Total | DEPARTMENTAL INCOME | 36,865 | 54,000 | 47,475 | 0 | 0 | 47,475 | 0 | 47,475 |
| 42797 | OTHER LOCAL GOVT CONTRIBU | 28,226 | 28,650 | 24,874 | 0 | 0 | 24,874 | 0 | 24,874 |
| Total | MISCELL LOCAL SOURCES | 28,226 | 28,650 | 24,874 | 0 | 0 | 24,874 | 0 | 24,874 |
| 42801 | INTERFUND REVENUES | 88,036 | 105,628 | 115,245 | 0 | 0 | 115,245 | 0 | 115,245 |
| Total | INTERFUND REVENUES | 88,036 | 105,628 | 115,245 | 0 | 0 | 115,245 | 0 | 115,245 |
| 44790 | FEDERAL AID JOB TRAINING | 4,947 | 179,815 | 223,904 | 0 | 0 | 223,904 | 0 | 223,904 |
| 44792 | FEDERAL AID, WIA ADULT | 96,863 | 109,243 | 165,734 | 0 | 0 | 165,734 | 0 | 165,734 |
| 44793 | FEDERAL AID, WIA YOUTH | 273,292 | 322,082 | 317,000 | 0 | 0 | 317,000 | 0 | 317,000 |
| 44794 | FEDERAL AID, WIA DW | 69,575 | 95,878 | 95,143 | 0 | 0 | 95,143 | 0 | 95,143 |
| 44795 | FEDERAL AID, TANF SUM YTH | 152,520 | 152,697 | 177,255 | 0 | 0 | 177,255 | 0 | 177,255 |
| 44797 | FEDERAL AID, TAA | 8,960 | 20,000 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| Total | FEDERAL AID | 606,156 | 879,715 | 999,036 | 0 | 0 | 999,036 | 0 | 999,036 |
| Total Revenues | | 759,283 | 1,067,993 | 1,186,630 | 0 | 0 | 1,186,630 | 0 | 1,186,630 |
| 51000049 | PROJECT ASSISTANT | 7,262 | 4,350 | 4,350 | 0 | 0 | 4,350 | 0 | 4,350 |
| 51000051 | JTPA PARTICIPANT | 161,584 | 194,000 | 204,824 | 0 | 0 | 204,824 | 0 | 204,824 |
| 51000189 | EMPLOYMENT & TRAINING DIR | 50,300 | 63,204 | 68,195 | 0 | 0 | 68,195 | 0 | 68,195 |
| 51000674 | ADMIN COORDINATOR | 8,283 | 8,348 | 8,652 | 0 | 0 | 8,652 | 0 | 8,652 |
| 51000761 | WORKFORCE DEV SPEC | 69,554 | 125,094 | 157,424 | 0 | 0 | 157,424 | 0 | 157,424 |
| 51000779 | EMP & TRAIN CLERK | 34,908 | 36,193 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000783 | TRANS WKFORCE SPEC | 87,709 | 92,472 | 95,824 | 0 | 0 | 95,824 | 0 | 95,824 |
| 51000790 | WORKFORCE DEVEL COORD | 54,128 | 52,325 | 54,230 | 0 | 0 | 54,230 | 0 | 54,230 |
| 51200051 | JTPA PARTICIPANT | 37 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200761 | WORKFORCE DEV SPEC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 4,059 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 2,455 | 1,805 | 3,513 | 0 | 0 | 3,513 | 0 | 3,513 |
| Total | PERSONAL SERVICES | 480,279 | 577,791 | 597,012 | 0 | 0 | 597,012 | 0 | 597,012 |
| 52206 | COMPUTER EQUIPMENT | 102 | 2,000 | 3,200 | 0 | 0 | 3,200 | 0 | 3,200 |
| 52214 | OFFICE FURNISHINGS | 399 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 501 | 2,000 | 3,200 | 0 | 0 | 3,200 | 0 | 3,200 |
| 54303 | OFFICE SUPPLIES | 577 | 700 | 700 | 0 | 0 | 700 | 0 | 700 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54330 | PRINTING | 700 | 1,800 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54333 | EDUCATION AND PROMOTION | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54342 | FOOD | 394 | 700 | 700 | 0 | 0 | 700 | 0 | 700 |
| Total | SUPPLIES | 1,671 | 3,200 | 6,400 | 0 | 0 | 6,400 | 0 | 6,400 |
| 54400 | PROGRAM EXPENSE | 91,496 | 203,995 | 294,421 | 0 | 0 | 294,421 | 0 | 294,421 |
| 54412 | TRAVEL/TRAINING | 2,849 | 8,450 | 9,000 | 0 | 0 | 9,000 | 0 | 9,000 |
| 54414 | LOCAL MILEAGE | 2,595 | 4,450 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54416 | MEMBERSHIP DUES | 125 | 340 | 340 | 0 | 0 | 340 | 0 | 340 |
| 54424 | EQUIPMENT RENTAL | 969 | 970 | 970 | 0 | 0 | 970 | 0 | 970 |
| 54425 | SERVICE CONTRACTS | 1,347 | 1,350 | 1,350 | 0 | 0 | 1,350 | 0 | 1,350 |
| 54432 | RENT | 18,186 | 48,186 | 48,186 | 0 | 0 | 48,186 | 0 | 48,186 |
| 54452 | POSTAGE | 402 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54472 | TELEPHONE | 8,488 | 8,450 | 8,450 | 0 | 0 | 8,450 | 0 | 8,450 |
| 54491 | SUBCONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54618 | INTERDEPARTMENTAL CHARGE | 1,378 | 1,378 | 1,580 | 0 | 0 | 1,580 | 0 | 1,580 |
| Total | CONTRACTUAL | 127,836 | 278,069 | 369,797 | 0 | 0 | 369,797 | 0 | 369,797 |
| 58800 | FRINGES | 152,299 | 206,933 | 210,221 | 0 | 0 | 210,221 | 0 | 210,221 |
| Total | EMPLOYEE BENEFITS | 152,299 | 206,933 | 210,221 | 0 | 0 | 210,221 | 0 | 210,221 |
| Total Appropriations | | 762,586 | 1,067,993 | 1,186,630 | 0 | 0 | 1,186,630 | 0 | 1,186,630 |
| Total Appropriations | | 762,586 | 1,067,993 | 1,186,630 | 0 | 0 | 1,186,630 | 0 | 1,186,630 |
| Total Revenues | | 759,283 | 1,067,993 | 1,186,630 | 0 | 0 | 1,186,630 | 0 | 1,186,630 |
| Total County Cost | | 3,302 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund CD: COMMUNITY DEVELOPMENT

NYS Unit: 8684 - CDBG PROGRAM INCOME STATE

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|------------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42401 | INTEREST & EARNINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42411 | CD PROGRAM INCOME(HO) | 73,449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 73,449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 73,449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 209,945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 209,945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 209,945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 209,945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 73,449 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 136,497 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 44959 | FEDERAL AID | 229,870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 229,870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 229,870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 229,870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 229,870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 229,870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 229,870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 229,870 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|------------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42170 | CD PROGRAM INCOME (ED) | 1,481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 1,481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42401 | INTEREST & EARNINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 1,481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 57 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 1,481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (1,424) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|------------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42401 | INTEREST & EARNINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42411 | CD PROGRAM INCOME(HO) | 187,124 | 123,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 187,124 | 123,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42797 | OTHER LOCAL GOVT CONTRIBU | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 200,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 387,124 | 123,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 456,867 | 123,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 456,867 | 123,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 456,867 | 123,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 456,867 | 123,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 387,124 | 123,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 69,743 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|---|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund CD: COMMUNITY DEVELOPMENT | | | | | | | | |
| Total Appropriations | 2,165,945 | 1,794,021 | 1,769,524 | 0 | 0 | 1,769,524 | 0 | 1,769,524 |
| Total Revenues | 1,968,690 | 1,794,021 | 1,769,524 | 0 | 0 | 1,769,524 | 0 | 1,769,524 |
| Total County Cost | 197,255 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund CL: SOLID WASTE

NYS Unit: 8160 - SOLID WASTE DISPOSAL

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|--------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42130 | SW ANNUAL FEE | (62) | (136,846) | -175,427 | 0 | 0 | (175,427) | 0 | (175,427) |
| 42131 | DISPOSAL FEES | 1,682,248 | 1,665,660 | 1,734,200 | 0 | 0 | 1,734,200 | 0 | 1,734,200 |
| 42134 | PUNCH CARD CHARGES | 139,913 | 130,800 | 156,000 | 0 | 0 | 156,000 | 0 | 156,000 |
| 42135 | FINANCE CHARGE | 862 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 42137 | SW DISPOSAL COUPONS | 90,721 | 94,000 | 100,000 | 0 | 0 | 100,000 | 0 | 100,000 |
| Total | DEPARTMENTAL INCOME | 1,913,681 | 1,753,814 | 1,814,973 | 0 | 0 | 1,814,973 | 0 | 1,814,973 |
| 42590 | PERMITS | 103,752 | 104,160 | 107,150 | 0 | 0 | 107,150 | 0 | 107,150 |
| Total | LICENSE & PERMITS | 103,752 | 104,160 | 107,150 | 0 | 0 | 107,150 | 0 | 107,150 |
| 42610 | FINES, FORFEITURES, BAILS | 140 | 950 | 450 | 0 | 0 | 450 | 0 | 450 |
| Total | FINES & FORFEITURES | 140 | 950 | 450 | 0 | 0 | 450 | 0 | 450 |
| 42770 | OTHER MISCELL REVENUES | 4,074 | 5,025 | 5,025 | 0 | 0 | 5,025 | 0 | 5,025 |
| Total | MISCELL LOCAL SOURCES | 4,074 | 5,025 | 5,025 | 0 | 0 | 5,025 | 0 | 5,025 |
| Total Revenues | | 2,021,647 | 1,863,949 | 1,927,598 | 0 | 0 | 1,927,598 | 0 | 1,927,598 |
| 5100082 | SR WEIGH SCALE OP | 46,084 | 45,032 | 44,062 | 0 | 0 | 44,062 | 0 | 44,062 |
| 51000257 | RECYC & MAT MAN DIRECTOR | 21,777 | 21,726 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000279 | DEP DIR RECYC & MAT MAN | 35,901 | 35,901 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000513 | ACCT. CLERK/TYPIST | 0 | 9,651 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 22,427 | 11,258 | 23,422 | 0 | 0 | 23,422 | 0 | 23,422 |
| 51000673 | PRIN ACCT CLK TYP | 27,567 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000726 | WEIGH SCALE OPR | 40,371 | 30,467 | 31,695 | 0 | 0 | 31,695 | 0 | 31,695 |
| 51000767 | FISCAL COORD | 0 | 29,671 | 61,739 | 0 | 0 | 61,739 | 0 | 61,739 |
| 51000853 | FISCAL COORDINATOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000854 | SW ENFORCEMENT OFF | 27,548 | 27,373 | 28,479 | 0 | 0 | 28,479 | 0 | 28,479 |
| 51200 | OVERTIME PAY | 0 | 1,500 | 1,530 | 0 | 0 | 1,530 | 0 | 1,530 |
| 51200082 | SR WEIGH SCALE OP | 351 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200214 | INFORMATION AIDE | 0 | 7,868 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200529 | SR ACCOUNT CLERK/TYPIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200673 | PRIN ACCT CLK TYP | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200726 | WEIGH SCALE OPER | 0 | 6,093 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 2,075 | 1,300 | 4,286 | 0 | 0 | 4,286 | 0 | 4,286 |
| Total | PERSONAL SERVICES | 224,193 | 227,840 | 195,213 | 0 | 0 | 195,213 | 0 | 195,213 |
| 52206 | COMPUTER EQUIPMENT | 1,655 | 388 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund CL: SOLID WASTE

NYS Unit: 8160 - SOLID WASTE DISPOSAL

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 52220 | DEPARTMENTAL EQUIPMENT | 35,623 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 37,278 | 388 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 975 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54306 | AUTOMOTIVE SUPPLIES | 80 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54310 | AUTOMOTIVE FUEL | 116 | 110 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54312 | HIGHWAY MATERIALS | 460 | 1,200 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| 54330 | PRINTING | 2,750 | 3,100 | 1,900 | 0 | 0 | 1,900 | 0 | 1,900 |
| 54340 | CLOTHING | 0 | 0 | 1,200 | 0 | 0 | 1,200 | 0 | 1,200 |
| Total | SUPPLIES | 4,379 | 5,910 | 4,300 | 0 | 0 | 4,300 | 0 | 4,300 |
| 54400 | PROGRAM EXPENSE | 36,130 | 60,542 | 63,000 | 0 | 0 | 63,000 | 0 | 63,000 |
| 54402 | LEGAL ADVERTISING | 30 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54414 | LOCAL MILEAGE | 61 | 375 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54416 | MEMBERSHIP DUES | 75 | 90 | 105 | 0 | 0 | 105 | 0 | 105 |
| 54422 | EQUIPMENT MAINTENANCE | 1,200 | 6,000 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| 54425 | SERVICE CONTRACTS | 1,875 | 5,800 | 2,216 | 0 | 0 | 2,216 | 0 | 2,216 |
| 54442 | PROFESSIONAL SERVICES | 1,047,652 | 1,187,918 | 1,274,389 | 0 | 0 | 1,274,389 | 0 | 1,274,389 |
| 54452 | POSTAGE | 0 | 170 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54462 | INSURANCE | 2,818 | 3,000 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54476 | BLDG & GROUND MAIN/REPAIR | 24,688 | 41,500 | 43,500 | 0 | 0 | 43,500 | 0 | 43,500 |
| 54489 | CREDIT CARD FEES | 26,150 | 22,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 54618 | INTERDEPARTMENTAL CHARGE | 31,434 | 34,500 | 36,540 | 0 | 0 | 36,540 | 0 | 36,540 |
| 54808 | CONTRIBUTION TO DEBT SERV | 176,704 | 175,315 | 176,552 | 0 | 0 | 176,552 | 0 | 176,552 |
| Total | CONTRACTUAL | 1,348,817 | 1,537,710 | 1,632,802 | 0 | 0 | 1,632,802 | 0 | 1,632,802 |
| 58800 | FRINGES | 97,322 | 112,439 | 95,283 | 0 | 0 | 95,283 | 0 | 95,283 |
| Total | EMPLOYEE BENEFITS | 97,322 | 112,439 | 95,283 | 0 | 0 | 95,283 | 0 | 95,283 |
| Total Appropriations | | 1,711,990 | 1,884,287 | 1,927,598 | 0 | 0 | 1,927,598 | 0 | 1,927,598 |
| Total Appropriations | | 1,711,990 | 1,884,287 | 1,927,598 | 0 | 0 | 1,927,598 | 0 | 1,927,598 |
| Total Revenues | | 2,021,647 | 1,863,949 | 1,927,598 | 0 | 0 | 1,927,598 | 0 | 1,927,598 |
| Total County Cost | | (309,657) | 20,338 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund CL: SOLID WASTE
NYS Unit: 8162 - COMPOSTING

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54442 | PROFESSIONAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| <hr/> | | | | | | | | | |
| 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 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|------------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41082 | USE OF RESERVES | 0 | 300,441 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | REAL PROPERTY TAX ITEMS | 0 | 300,441 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42130 | SW ANNUAL FEE | 1,269,801 | 764,557 | 952,669 | 0 | 0 | 952,669 | 0 | 952,669 |
| 42139 | RECYCLING | 810,108 | 642,123 | 262,550 | 0 | 0 | 262,550 | 0 | 262,550 |
| 42140 | DROP OFF FEES | 56,366 | 72,950 | 109,625 | 0 | 0 | 109,625 | 0 | 109,625 |
| Total | DEPARTMENTAL INCOME | 2,136,275 | 1,479,630 | 1,324,844 | 0 | 0 | 1,324,844 | 0 | 1,324,844 |
| 42401 | INTEREST & EARNINGS | 3,152 | 750 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total | USE OF MONEY & PROPERTY | 3,152 | 750 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 42701 | REFUND OF PRIOR YR EXPENS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43989 | OTHER HOME/COMMUNITY SVCS | 100,489 | 0 | 355,600 | 0 | 0 | 355,600 | 0 | 355,600 |
| Total | STATE AID | 100,489 | 0 | 355,600 | 0 | 0 | 355,600 | 0 | 355,600 |
| Total Revenues | | 2,239,917 | 1,780,821 | 1,682,444 | 0 | 0 | 1,682,444 | 0 | 1,682,444 |
| 5100049 | PROJECT ASSISTANT | 10,779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000204 | COMMUNICATIONS SPECIALIST | 22,302 | 33,774 | 46,845 | 0 | 0 | 46,845 | 0 | 46,845 |
| 51000214 | INFORMATION AIDE | 69 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000257 | RECYC & MAT MAN DIRECTOR | 21,777 | 21,725 | 45,211 | 0 | 0 | 45,211 | 0 | 45,211 |
| 51000279 | DEP DIR RECYC & MAT MAN | 35,900 | 35,901 | 74,702 | 0 | 0 | 74,702 | 0 | 74,702 |
| 51000318 | ACCT CLERK/TYPIST | 0 | 9,651 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 0 | 0 | 23,422 | 0 | 0 | 23,422 | 0 | 23,422 |
| 51000771 | COM & ADMIN COORD | 27,584 | 27,612 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000818 | RECYCLING ASSISTANT | 0 | 0 | 20,980 | 0 | 0 | 20,980 | 0 | 20,980 |
| 51000867 | ASST RECYCLE SPEC | 104,070 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000868 | WST RED& REC SPEC | 116 | 164,976 | 121,823 | 0 | 0 | 121,823 | 0 | 121,823 |
| 51200 | OVERTIME PAY | 0 | 1,500 | 1,530 | 0 | 0 | 1,530 | 0 | 1,530 |
| 51200214 | INFORMATION AIDE | 0 | 7,868 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200818 | RECYCLING ASSISTANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200867 | ASST RECYCLING SPEC | 84 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 | SHIFT PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300818 | RECYCLING ASSISTANT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 450 | 550 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | PERSONAL SERVICES | 223,132 | 303,557 | 337,013 | 0 | 0 | 337,013 | 0 | 337,013 |
| 52206 | COMPUTER EQUIPMENT | 19 | 3,262 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52220 | DEPARTMENTAL EQUIPMENT | 56,078 | 92,442 | 65,775 | 0 | 0 | 65,775 | 0 | 65,775 |
| 52231 | VEHICLES | 30,629 | 46,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52249 | EQUIPMENT RESERVE | 0 | 30,000 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| Total | EQUIPMENT | 86,727 | 171,704 | 115,775 | 0 | 0 | 115,775 | 0 | 115,775 |
| 54303 | OFFICE SUPPLIES | 751 | 1,100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54306 | AUTOMOTIVE SUPPLIES | 0 | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54310 | AUTOMOTIVE FUEL | 1,362 | 419 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 2,102 | 5,950 | 4,500 | 0 | 0 | 4,500 | 0 | 4,500 |
| 54332 | BOOKS | 189 | 520 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54333 | EDUCATION AND PROMOTION | 2,119 | 2,100 | 2,150 | 0 | 0 | 2,150 | 0 | 2,150 |
| 54340 | CLOTHING | 0 | 0 | 600 | 0 | 0 | 600 | 0 | 600 |
| 54358 | RECYCLABLES | 24,025 | 19,740 | 13,200 | 0 | 0 | 13,200 | 0 | 13,200 |
| Total | SUPPLIES | 30,547 | 30,029 | 21,450 | 0 | 0 | 21,450 | 0 | 21,450 |
| 54402 | LEGAL ADVERTISING | 13,868 | 10,135 | 6,538 | 0 | 0 | 6,538 | 0 | 6,538 |
| 54412 | TRAVEL/TRAINING | 6,149 | 13,755 | 12,115 | 0 | 0 | 12,115 | 0 | 12,115 |
| 54414 | LOCAL MILEAGE | 528 | 308 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54416 | MEMBERSHIP DUES | 775 | 650 | 1,005 | 0 | 0 | 1,005 | 0 | 1,005 |
| 54424 | EQUIPMENT RENTAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 1,115,319 | 1,081,240 | 1,024,052 | 0 | 0 | 1,024,052 | 0 | 1,024,052 |
| 54470 | BUILDING REPAIRS | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54802 | CONTRIBUTION TO CONSTRUCT | 0 | 584,513 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 1,136,638 | 1,710,601 | 1,043,710 | 0 | 0 | 1,043,710 | 0 | 1,043,710 |
| 58800 | FRINGES | 93,260 | 129,105 | 164,496 | 0 | 0 | 164,496 | 0 | 164,496 |
| Total | EMPLOYEE BENEFITS | 93,260 | 129,105 | 164,496 | 0 | 0 | 164,496 | 0 | 164,496 |
| Total Appropriations | | 1,570,304 | 2,344,996 | 1,682,444 | 0 | 0 | 1,682,444 | 0 | 1,682,444 |
| Total Appropriations | | 1,570,304 | 2,344,996 | 1,682,444 | 0 | 0 | 1,682,444 | 0 | 1,682,444 |
| Total Revenues | | 2,239,917 | 1,780,821 | 1,682,444 | 0 | 0 | 1,682,444 | 0 | 1,682,444 |
| Total County Cost | | (669,613) | 564,175 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund CL: SOLID WASTE

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42130 | SW ANNUAL FEE | 1,026,823 | 1,567,791 | 1,659,236 | 0 | 0 | 1,659,236 | 0 | 1,659,236 |
| 42138 | SW BIN SALES | 6,740 | 6,240 | 8,200 | 0 | 0 | 8,200 | 0 | 8,200 |
| Total | DEPARTMENTAL INCOME | 1,033,563 | 1,574,031 | 1,667,436 | 0 | 0 | 1,667,436 | 0 | 1,667,436 |
| Total Revenues | | 1,033,563 | 1,574,031 | 1,667,436 | 0 | 0 | 1,667,436 | 0 | 1,667,436 |
| 51000818 | RECYCLING ASSISTANT | 0 | 0 | 20,980 | 0 | 0 | 20,980 | 0 | 20,980 |
| 51000867 | ASST RECYCLE SPEC | 38,779 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000868 | WST RED& REC SPEC | 58 | 26,020 | 27,071 | 0 | 0 | 27,071 | 0 | 27,071 |
| 51200867 | ASST RECYCLING SPEC | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 38,865 | 26,020 | 48,051 | 0 | 0 | 48,051 | 0 | 48,051 |
| 52220 | DEPARTMENTAL EQUIPMENT | 5,958 | 22,037 | 16,214 | 0 | 0 | 16,214 | 0 | 16,214 |
| Total | EQUIPMENT | 5,958 | 22,037 | 16,214 | 0 | 0 | 16,214 | 0 | 16,214 |
| 54303 | OFFICE SUPPLIES | 113 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54306 | AUTOMOTIVE SUPPLIES | 0 | 0 | 650 | 0 | 0 | 650 | 0 | 650 |
| 54310 | AUTOMOTIVE FUEL | 0 | 0 | 5,143 | 0 | 0 | 5,143 | 0 | 5,143 |
| 54312 | HIGHWAY MATERIALS | 0 | 2,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54330 | PRINTING | 5,320 | 5,083 | 5,300 | 0 | 0 | 5,300 | 0 | 5,300 |
| Total | SUPPLIES | 5,433 | 7,583 | 12,093 | 0 | 0 | 12,093 | 0 | 12,093 |
| 54424 | EQUIPMENT RENTAL | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54442 | PROFESSIONAL SERVICES | 1,063,378 | 1,505,550 | 1,567,124 | 0 | 0 | 1,567,124 | 0 | 1,567,124 |
| Total | CONTRACTUAL | 1,063,378 | 1,505,550 | 1,567,624 | 0 | 0 | 1,567,624 | 0 | 1,567,624 |
| 58800 | FRINGES | 16,871 | 12,841 | 23,454 | 0 | 0 | 23,454 | 0 | 23,454 |
| Total | EMPLOYEE BENEFITS | 16,871 | 12,841 | 23,454 | 0 | 0 | 23,454 | 0 | 23,454 |
| Total Appropriations | | 1,130,506 | 1,574,031 | 1,667,436 | 0 | 0 | 1,667,436 | 0 | 1,667,436 |
| Total Appropriations | | 1,130,506 | 1,574,031 | 1,667,436 | 0 | 0 | 1,667,436 | 0 | 1,667,436 |
| Total Revenues | | 1,033,563 | 1,574,031 | 1,667,436 | 0 | 0 | 1,667,436 | 0 | 1,667,436 |
| Total County Cost | | 96,943 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42130 | SW ANNUAL FEE | 200,859 | 233,072 | 206,310 | 0 | 0 | 206,310 | 0 | 206,310 |
| 42138 | SW BIN SALES | 3,570 | 4,270 | 4,046 | 0 | 0 | 4,046 | 0 | 4,046 |
| Total | DEPARTMENTAL INCOME | 204,429 | 237,342 | 210,356 | 0 | 0 | 210,356 | 0 | 210,356 |
| Total Revenues | | 204,429 | 237,342 | 210,356 | 0 | 0 | 210,356 | 0 | 210,356 |
| 51000204 | COMMUNICATIONS SPECIALIST | 0 | 11,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000867 | ASST RECYCLE SPEC | 13,035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000868 | WST RED& REC SPEC | 58 | 13,010 | 13,537 | 0 | 0 | 13,537 | 0 | 13,537 |
| Total | PERSONAL SERVICES | 13,093 | 24,268 | 13,537 | 0 | 0 | 13,537 | 0 | 13,537 |
| 52220 | DEPARTMENTAL EQUIPMENT | 4,005 | 4,417 | 4,679 | 0 | 0 | 4,679 | 0 | 4,679 |
| Total | EQUIPMENT | 4,005 | 4,417 | 4,679 | 0 | 0 | 4,679 | 0 | 4,679 |
| 54303 | OFFICE SUPPLIES | 180 | 650 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54310 | AUTOMOTIVE FUEL | 652 | 651 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54330 | PRINTING | 1,128 | 3,710 | 3,980 | 0 | 0 | 3,980 | 0 | 3,980 |
| 54333 | EDUCATION AND PROMOTION | 1,323 | 1,111 | 1,261 | 0 | 0 | 1,261 | 0 | 1,261 |
| Total | SUPPLIES | 3,283 | 6,122 | 5,241 | 0 | 0 | 5,241 | 0 | 5,241 |
| 54402 | LEGAL ADVERTISING | 1,201 | 1,000 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54416 | MEMBERSHIP DUES | 500 | 350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 180,411 | 189,210 | 179,793 | 0 | 0 | 179,793 | 0 | 179,793 |
| 54452 | POSTAGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 182,112 | 190,560 | 180,293 | 0 | 0 | 180,293 | 0 | 180,293 |
| 58800 | FRINGES | 5,684 | 11,975 | 6,606 | 0 | 0 | 6,606 | 0 | 6,606 |
| Total | EMPLOYEE BENEFITS | 5,684 | 11,975 | 6,606 | 0 | 0 | 6,606 | 0 | 6,606 |
| Total Appropriations | | 208,177 | 237,342 | 210,356 | 0 | 0 | 210,356 | 0 | 210,356 |
| Total Appropriations | | 208,177 | 237,342 | 210,356 | 0 | 0 | 210,356 | 0 | 210,356 |
| Total Revenues | | 204,429 | 237,342 | 210,356 | 0 | 0 | 210,356 | 0 | 210,356 |
| Total County Cost | | 3,748 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund CL: SOLID WASTE

NYS Unit: 8166 - OLD LANDFILLS & FACILITIES

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42130 | SW ANNUAL FEE | 164,677 | 183,533 | 212,289 | 0 | 0 | 212,289 | 0 | 212,289 |
| Total | DEPARTMENTAL INCOME | 164,677 | 183,533 | 212,289 | 0 | 0 | 212,289 | 0 | 212,289 |
| Total Revenues | | 164,677 | 183,533 | 212,289 | 0 | 0 | 212,289 | 0 | 212,289 |
| 51000257 | RECYC & MAT MAN DIRECTOR | 21,773 | 21,727 | 22,605 | 0 | 0 | 22,605 | 0 | 22,605 |
| 51000854 | SW ENFORCEMENT OFF | 13,774 | 13,686 | 14,240 | 0 | 0 | 14,240 | 0 | 14,240 |
| 51600 | LONGEVITY | 338 | 700 | 650 | 0 | 0 | 650 | 0 | 650 |
| Total | PERSONAL SERVICES | 35,884 | 36,113 | 37,495 | 0 | 0 | 37,495 | 0 | 37,495 |
| 54310 | AUTOMOTIVE FUEL | 225 | 215 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54312 | HIGHWAY MATERIALS | 1,625 | 950 | 950 | 0 | 0 | 950 | 0 | 950 |
| Total | SUPPLIES | 1,850 | 1,165 | 950 | 0 | 0 | 950 | 0 | 950 |
| 54412 | TRAVEL/TRAINING | 0 | 250 | 250 | 0 | 0 | 250 | 0 | 250 |
| 54442 | PROFESSIONAL SERVICES | 195,575 | 120,484 | 147,593 | 0 | 0 | 147,593 | 0 | 147,593 |
| 54471 | ELECTRIC | 221 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54476 | BLDG & GROUND MAIN/REPAIR | 0 | 7,400 | 7,400 | 0 | 0 | 7,400 | 0 | 7,400 |
| 54618 | INTERDEPARTMENTAL CHARGE | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54808 | CONTRIBUTION TO DEBT SERV | 81,175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 276,971 | 128,434 | 155,543 | 0 | 0 | 155,543 | 0 | 155,543 |
| 58800 | FRINGES | 15,577 | 17,822 | 18,301 | 0 | 0 | 18,301 | 0 | 18,301 |
| Total | EMPLOYEE BENEFITS | 15,577 | 17,822 | 18,301 | 0 | 0 | 18,301 | 0 | 18,301 |
| Total Appropriations | | 330,283 | 183,534 | 212,289 | 0 | 0 | 212,289 | 0 | 212,289 |
| Total Appropriations | | 330,283 | 183,534 | 212,289 | 0 | 0 | 212,289 | 0 | 212,289 |
| Total Revenues | | 164,677 | 183,533 | 212,289 | 0 | 0 | 212,289 | 0 | 212,289 |
| Total County Cost | | 165,606 | 1 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund CL: SOLID WASTE

NYS Unit: 8168 - SOLID WASTE ADMIN

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|----------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41082 | USE OF RESERVES | 0 | 16,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | REAL PROPERTY TAX ITEMS | 0 | 16,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42130 | SW ANNUAL FEE | 301,259 | 381,099 | 396,072 | 0 | 0 | 396,072 | 0 | 396,072 |
| Total | DEPARTMENTAL INCOME | 301,259 | 381,099 | 396,072 | 0 | 0 | 396,072 | 0 | 396,072 |
| 42665 | SALE OF EQUIPMENT | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN F | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 301,259 | 400,799 | 396,072 | 0 | 0 | 396,072 | 0 | 396,072 |
| 51000214 | INFORMATION AIDE | 2,807 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000257 | RECYC & MAT MAN DIRECTOR | 21,577 | 21,724 | 22,606 | 0 | 0 | 22,606 | 0 | 22,606 |
| 51000513 | ACCT. CLERK/TYPIST | 31,821 | 19,303 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 33,592 | 33,774 | 46,845 | 0 | 0 | 46,845 | 0 | 46,845 |
| 51000533 | ADMIN ASST LEVEL 2 | 0 | 0 | 20,081 | 0 | 0 | 20,081 | 0 | 20,081 |
| 51000673 | PRIN ACCT CLK TYP | 27,564 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000767 | FISCAL COORD | 0 | 29,671 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000771 | COM & ADMIN COORD | 27,581 | 27,612 | 57,453 | 0 | 0 | 57,453 | 0 | 57,453 |
| 51000853 | FISCAL COORDINATOR | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200529 | SR ACCOUNT CLERK/TYPIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200673 | PRIN ACCT CLK TYP | 6 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 875 | 1,400 | 2,250 | 0 | 0 | 2,250 | 0 | 2,250 |
| Total | PERSONAL SERVICES | 145,911 | 133,484 | 149,235 | 0 | 0 | 149,235 | 0 | 149,235 |
| 52206 | COMPUTER EQUIPMENT | 466 | 2,150 | 4,500 | 0 | 0 | 4,500 | 0 | 4,500 |
| 52210 | OFFICE EQUIPMENT | 505 | 2,000 | 1,250 | 0 | 0 | 1,250 | 0 | 1,250 |
| 52230 | COMPUTER SOFTWARE | 2,180 | 3,115 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 52231 | VEHICLES | 0 | 36,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 3,151 | 43,965 | 7,750 | 0 | 0 | 7,750 | 0 | 7,750 |
| 54303 | OFFICE SUPPLIES | 2,015 | 2,700 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| 54306 | AUTOMOTIVE SUPPLIES | 0 | 0 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54310 | AUTOMOTIVE FUEL | 184 | 433 | 4,258 | 0 | 0 | 4,258 | 0 | 4,258 |
| 54330 | PRINTING | 692 | 900 | 900 | 0 | 0 | 900 | 0 | 900 |
| 54332 | BOOKS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund CL: SOLID WASTE

NYS Unit: 8168 - SOLID WASTE ADMIN

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | SUPPLIES | 2,891 | 4,033 | 10,658 | 0 | 0 | 10,658 | 0 | 10,658 |
| 54400 | PROGRAM EXPENSE | 692 | 1,600 | 1,350 | 0 | 0 | 1,350 | 0 | 1,350 |
| 54412 | TRAVEL/TRAINING | 110 | 250 | 250 | 0 | 0 | 250 | 0 | 250 |
| 54414 | LOCAL MILEAGE | 145 | 135 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54416 | MEMBERSHIP DUES | 1,279 | 935 | 904 | 0 | 0 | 904 | 0 | 904 |
| 54422 | EQUIPMENT MAINTENANCE | 0 | 90 | 45 | 0 | 0 | 45 | 0 | 45 |
| 54424 | EQUIPMENT RENTAL | 1,286 | 1,300 | 1,350 | 0 | 0 | 1,350 | 0 | 1,350 |
| 54425 | SERVICE CONTRACTS | 1,627 | 2,162 | 2,278 | 0 | 0 | 2,278 | 0 | 2,278 |
| 54442 | PROFESSIONAL SERVICES | 0 | 15,000 | 7,050 | 0 | 0 | 7,050 | 0 | 7,050 |
| 54452 | POSTAGE | 4,026 | 4,270 | 4,200 | 0 | 0 | 4,200 | 0 | 4,200 |
| 54462 | INSURANCE | 373 | 400 | 400 | 0 | 0 | 400 | 0 | 400 |
| 54471 | ELECTRIC | 6,796 | 4,400 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| 54472 | TELEPHONE | 10,995 | 11,930 | 11,930 | 0 | 0 | 11,930 | 0 | 11,930 |
| 54474 | WATER/SEWER | 6,155 | 6,500 | 6,500 | 0 | 0 | 6,500 | 0 | 6,500 |
| 54489 | CREDIT CARD FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54618 | INTERDEPARTMENTAL CHARGE | 93,376 | 104,470 | 110,830 | 0 | 0 | 110,830 | 0 | 110,830 |
| Total | CONTRACTUAL | 126,861 | 153,442 | 155,587 | 0 | 0 | 155,587 | 0 | 155,587 |
| 58800 | FRINGES | 63,427 | 65,874 | 72,842 | 0 | 0 | 72,842 | 0 | 72,842 |
| Total | EMPLOYEE BENEFITS | 63,427 | 65,874 | 72,842 | 0 | 0 | 72,842 | 0 | 72,842 |
| Total Appropriations | | 342,241 | 400,798 | 396,072 | 0 | 0 | 396,072 | 0 | 396,072 |
| Total Appropriations | | 342,241 | 400,798 | 396,072 | 0 | 0 | 396,072 | 0 | 396,072 |
| Total Revenues | | 301,259 | 400,799 | 396,072 | 0 | 0 | 396,072 | 0 | 396,072 |
| Total County Cost | | 40,981 | (1) | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42130 | SW ANNUAL FEE | 88,567 | 88,623 | 79,013 | 0 | 0 | 79,013 | 0 | 79,013 |
| 42132 | DEPOT FEES | 5,605 | 13,620 | 13,620 | 0 | 0 | 13,620 | 0 | 13,620 |
| Total | DEPARTMENTAL INCOME | 94,171 | 102,243 | 92,633 | 0 | 0 | 92,633 | 0 | 92,633 |
| 43989 | OTHER HOME/COMMUNITY SVCS | 0 | 43,500 | 44,000 | 0 | 0 | 44,000 | 0 | 44,000 |
| Total | STATE AID | 0 | 43,500 | 44,000 | 0 | 0 | 44,000 | 0 | 44,000 |
| Total Revenues | | 94,171 | 145,743 | 136,633 | 0 | 0 | 136,633 | 0 | 136,633 |
| 51000854 | SW ENFORCEMENT OFF | 13,773 | 13,686 | 14,239 | 0 | 0 | 14,239 | 0 | 14,239 |
| 51600 | LONGEVITY | 163 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 13,936 | 13,686 | 14,239 | 0 | 0 | 14,239 | 0 | 14,239 |
| 52206 | COMPUTER EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52210 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 263 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54333 | EDUCATION AND PROMOTION | 73 | 70 | 170 | 0 | 0 | 170 | 0 | 170 |
| Total | SUPPLIES | 335 | 70 | 170 | 0 | 0 | 170 | 0 | 170 |
| 54402 | LEGAL ADVERTISING | 0 | 2,000 | 1,250 | 0 | 0 | 1,250 | 0 | 1,250 |
| 54412 | TRAVEL/TRAINING | 0 | 775 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54416 | MEMBERSHIP DUES | 90 | 90 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54422 | EQUIPMENT MAINTENANCE | 0 | 90 | 45 | 0 | 0 | 45 | 0 | 45 |
| 54425 | SERVICE CONTRACTS | 1,509 | 2,102 | 2,153 | 0 | 0 | 2,153 | 0 | 2,153 |
| 54442 | PROFESSIONAL SERVICES | 92,212 | 111,566 | 102,906 | 0 | 0 | 102,906 | 0 | 102,906 |
| 54471 | ELECTRIC | 2,777 | 4,500 | 4,500 | 0 | 0 | 4,500 | 0 | 4,500 |
| 54472 | TELEPHONE | 940 | 950 | 960 | 0 | 0 | 960 | 0 | 960 |
| 54476 | BLDG & GROUND MAIN/REPAIR | 2,523 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54618 | INTERDEPARTMENTAL CHARGE | 520 | 660 | 660 | 0 | 0 | 660 | 0 | 660 |
| Total | CONTRACTUAL | 100,572 | 125,233 | 115,274 | 0 | 0 | 115,274 | 0 | 115,274 |
| 58800 | FRINGES | 6,050 | 6,754 | 6,950 | 0 | 0 | 6,950 | 0 | 6,950 |
| Total | EMPLOYEE BENEFITS | 6,050 | 6,754 | 6,950 | 0 | 0 | 6,950 | 0 | 6,950 |
| Total Appropriations | | 120,892 | 145,743 | 136,633 | 0 | 0 | 136,633 | 0 | 136,633 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 120,892 | 145,743 | 136,633 | 0 | 0 | 136,633 | 0 | 136,633 |
| Total Revenues | 94,171 | 145,743 | 136,633 | 0 | 0 | 136,633 | 0 | 136,633 |
| Total County Cost | 26,721 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|---------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund CL: SOLID WASTE | | | | | | | | |
| Total Appropriations | 5,414,392 | 6,770,731 | 6,232,828 | 0 | 0 | 6,232,828 | 0 | 6,232,828 |
| Total Revenues | 6,059,663 | 6,186,218 | 6,232,828 | 0 | 0 | 6,232,828 | 0 | 6,232,828 |
| Total County Cost | (645,271) | 584,513 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|------------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41770 | LANDING FEES CHGS | 845,560 | 781,656 | 686,508 | 0 | 0 | 686,508 | 0 | 686,508 |
| 41771 | APRON FEES | 101,485 | 94,181 | 95,985 | 0 | 0 | 95,985 | 0 | 95,985 |
| 41772 | AIRPORT DAY | 10,102 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 41774 | CONCESSIONS | 627,389 | 575,415 | 621,650 | 0 | 0 | 621,650 | 0 | 621,650 |
| 41789 | PFC | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | DEPARTMENTAL INCOME | 1,594,537 | 1,451,252 | 1,404,143 | 0 | 0 | 1,404,143 | 0 | 1,404,143 |
| 42226 | SALE OF SUPPLIES | 167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42260 | SHERIFF OTHR GOVTS | 118,901 | 109,281 | 109,281 | 0 | 0 | 109,281 | 0 | 109,281 |
| Total | INTERGOVNMNTAL CHARGES | 119,068 | 109,281 | 109,281 | 0 | 0 | 109,281 | 0 | 109,281 |
| 42401 | INTEREST & EARNINGS | 66 | 75 | 75 | 0 | 0 | 75 | 0 | 75 |
| 42410 | RENTS | 1,669,051 | 1,625,849 | 1,691,662 | 0 | 0 | 1,691,662 | 0 | 1,691,662 |
| Total | USE OF MONEY & PROPERTY | 1,669,117 | 1,625,924 | 1,691,737 | 0 | 0 | 1,691,737 | 0 | 1,691,737 |
| 42665 | SALE OF EQUIPMENT | 16,000 | 38,000 | 33,000 | 0 | 0 | 33,000 | 0 | 33,000 |
| Total | SALE OF PROPERTY/COMPEN F | 16,000 | 38,000 | 33,000 | 0 | 0 | 33,000 | 0 | 33,000 |
| 42701 | REFUND OF PRIOR YR EXPENS | 880 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 12,468 | 13,225 | 12,725 | 0 | 0 | 12,725 | 0 | 12,725 |
| Total | MISCELL LOCAL SOURCES | 13,348 | 13,225 | 12,725 | 0 | 0 | 12,725 | 0 | 12,725 |
| 45038 | INTERFUND(V) | 966,948 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERFUND TRANSFERS | 966,948 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 4,379,018 | 3,237,682 | 3,250,886 | 0 | 0 | 3,250,886 | 0 | 3,250,886 |
| 51000 | REGULAR PAY | 34,158 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000224 | AIRPORT DIRECTOR | 0 | 0 | 90,423 | 0 | 0 | 90,423 | 0 | 90,423 |
| 51000225 | AIRPORT MANAGER | 84,989 | 88,858 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000274 | AST AIRPRT MANAGER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000513 | ACCT. CLERK/TYPIST | 33,798 | 39,473 | 35,142 | 0 | 0 | 35,142 | 0 | 35,142 |
| 51000586 | DEP DIR OF AIRPORT OP/ARF | 52,959 | 66,760 | 67,934 | 0 | 0 | 67,934 | 0 | 67,934 |
| 51000602 | DEP DIR OF AIRPORT ADMIN | 50,391 | 66,760 | 67,934 | 0 | 0 | 67,934 | 0 | 67,934 |
| 51000674 | ADMIN COORDINATOR | 12,093 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000851 | AIRPORT TER SRV COOR | 51,999 | 53,213 | 54,144 | 0 | 0 | 54,144 | 0 | 54,144 |
| 51000857 | AIR FIRE OP TECH | 462,520 | 499,317 | 487,296 | 0 | 0 | 487,296 | 0 | 487,296 |
| 51000858 | AIR FIRE OP TECH TRAINEE | 39,964 | 25,297 | 41,810 | 0 | 0 | 41,810 | 0 | 41,810 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|--------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000870 | AIR OPS/ARFF CF | 12,081 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200586 | DEP DIR OF AIRPORT OP/ARF | 8,011 | 9,418 | 11,023 | 0 | 0 | 11,023 | 0 | 11,023 |
| 51200602 | DEP DIR OF AIRPORT ADMIN | 6,706 | 7,064 | 8,573 | 0 | 0 | 8,573 | 0 | 8,573 |
| 51200674 | ADMIN COORDINATOR | 1,892 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200851 | AIRPORT TER SRV COOR | 694 | 938 | 957 | 0 | 0 | 957 | 0 | 957 |
| 51200857 | AIR FIRE OP TECH | 14,087 | 24,238 | 31,351 | 0 | 0 | 31,351 | 0 | 31,351 |
| 51200858 | AIR FIRE/OP TECH TR | 3,311 | 1,285 | 2,802 | 0 | 0 | 2,802 | 0 | 2,802 |
| 51200870 | AIR OPS/ARFF CF | 1,847 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300 | SHIFT PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300586 | DEP DIR OF AIRPORT OP/ARF | 303 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300851 | AIRPORT TER SRV COOR | 644 | 832 | 832 | 0 | 0 | 832 | 0 | 832 |
| 51300857 | AIR FIRE OP TECH | 15,169 | 15,813 | 14,850 | 0 | 0 | 14,850 | 0 | 14,850 |
| 51300858 | AIR FIRE OP TECH TR | 1,481 | 687 | 1,650 | 0 | 0 | 1,650 | 0 | 1,650 |
| 51300870 | AIR OPS/ARFF CF | 290 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 4,350 | 3,900 | 10,750 | 0 | 0 | 10,750 | 0 | 10,750 |
| 51700 | PREMIUM PAY | 5,567 | 5,920 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 899,303 | 909,773 | 927,471 | 0 | 0 | 927,471 | 0 | 927,471 |
| 52206 | COMPUTER EQUIPMENT | 2,676 | 500 | 2,250 | 0 | 0 | 2,250 | 0 | 2,250 |
| 52210 | OFFICE EQUIPMENT | 636 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52211 | CHAIRS | 73,274 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52214 | OFFICE FURNISHINGS | 517 | 12,500 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 52220 | DEPARTMENTAL EQUIPMENT | 35,815 | 24,500 | 11,500 | 0 | 0 | 11,500 | 0 | 11,500 |
| 52221 | SAFETY/RESCUE/EMERG EQUIP | 4,976 | 3,500 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| 52230 | COMPUTER SOFTWARE | 728 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52231 | VEHICLES | 43,500 | 46,000 | 48,000 | 0 | 0 | 48,000 | 0 | 48,000 |
| Total | EQUIPMENT | 162,121 | 87,400 | 67,250 | 0 | 0 | 67,250 | 0 | 67,250 |
| 54303 | OFFICE SUPPLIES | 2,031 | 4,000 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 54306 | AUTOMOTIVE SUPPLIES | 4,012 | 2,750 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54307 | ELECTRICAL SUPPLIES | 952 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54310 | AUTOMOTIVE FUEL | 20,392 | 28,000 | 40,000 | 0 | 0 | 40,000 | 0 | 40,000 |
| 54311 | MAINTENANCE | 11,671 | 13,000 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| 54312 | HIGHWAY MATERIALS | 28,946 | 43,900 | 44,900 | 0 | 0 | 44,900 | 0 | 44,900 |
| 54330 | PRINTING | 585 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54332 | BOOKS | 0 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54333 | EDUCATION AND PROMOTION | 23,391 | 95,000 | 75,000 | 0 | 0 | 75,000 | 0 | 75,000 |
| 54340 | CLOTHING | 6,967 | 6,500 | 6,500 | 0 | 0 | 6,500 | 0 | 6,500 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | SUPPLIES | 98,948 | 195,250 | 185,000 | 0 | 0 | 185,000 | 0 | 185,000 |
| 54400 | PROGRAM EXPENSE | 12,805 | 9,306 | 66,220 | 0 | 0 | 66,220 | 0 | 66,220 |
| 54401 | EMPLOYEE RECOGNITION | 0 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54402 | LEGAL ADVERTISING | 272 | 250 | 250 | 0 | 0 | 250 | 0 | 250 |
| 54412 | TRAVEL/TRAINING | 40,575 | 57,000 | 61,300 | 0 | 0 | 61,300 | 0 | 61,300 |
| 54416 | MEMBERSHIP DUES | 5,694 | 6,010 | 9,238 | 0 | 0 | 9,238 | 0 | 9,238 |
| 54422 | EQUIPMENT MAINTENANCE | 77,990 | 60,000 | 70,000 | 0 | 0 | 70,000 | 0 | 70,000 |
| 54424 | EQUIPMENT RENTAL | 777 | 7,000 | 7,000 | 0 | 0 | 7,000 | 0 | 7,000 |
| 54425 | SERVICE CONTRACTS | 534,066 | 532,409 | 526,401 | 0 | 0 | 526,401 | 0 | 526,401 |
| 54436 | AIRPORT DAY | 10,018 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 175,676 | 201,200 | 151,700 | 0 | 0 | 151,700 | 0 | 151,700 |
| 54452 | POSTAGE | 700 | 750 | 750 | 0 | 0 | 750 | 0 | 750 |
| 54462 | INSURANCE | 28,452 | 41,200 | 44,200 | 0 | 0 | 44,200 | 0 | 44,200 |
| 54470 | BUILDING REPAIRS | 152,305 | 150,000 | 180,000 | 0 | 0 | 180,000 | 0 | 180,000 |
| 54471 | ELECTRIC | 165,658 | 200,000 | 190,000 | 0 | 0 | 190,000 | 0 | 190,000 |
| 54472 | TELEPHONE | 10,855 | 12,000 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| 54474 | WATER/SEWER | 11,946 | 15,000 | 15,000 | 0 | 0 | 15,000 | 0 | 15,000 |
| 54487 | TSA CONTRACT | 288,226 | 230,000 | 230,000 | 0 | 0 | 230,000 | 0 | 230,000 |
| 54488 | TAXES | 8,598 | 9,000 | 9,000 | 0 | 0 | 9,000 | 0 | 9,000 |
| 54618 | INTERDEPARTMENTAL CHARGE | 4,805 | 4,405 | 4,857 | 0 | 0 | 4,857 | 0 | 4,857 |
| 54651 | RENEWAL/REPLACEMENT COSTS | 0 | 25,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 54802 | CONTRIBUTION TO CONSTRUCT | 760,778 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54808 | CONTRIBUTION TO DEBT SERV | 18,974 | 35,656 | 15,450 | 0 | 0 | 15,450 | 0 | 15,450 |
| Total | CONTRACTUAL | 2,309,168 | 1,596,286 | 1,618,466 | 0 | 0 | 1,618,466 | 0 | 1,618,466 |
| 58800 | FRINGES | 375,560 | 448,973 | 452,699 | 0 | 0 | 452,699 | 0 | 452,699 |
| Total | EMPLOYEE BENEFITS | 375,560 | 448,973 | 452,699 | 0 | 0 | 452,699 | 0 | 452,699 |
| Total Appropriations | | 3,845,100 | 3,237,682 | 3,250,886 | 0 | 0 | 3,250,886 | 0 | 3,250,886 |
| Total Appropriations | | 3,845,100 | 3,237,682 | 3,250,886 | 0 | 0 | 3,250,886 | 0 | 3,250,886 |
| Total Revenues | | 4,379,018 | 3,237,682 | 3,250,886 | 0 | 0 | 3,250,886 | 0 | 3,250,886 |
| Total County Cost | | (533,917) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund CT: AIRPORT

NYS Unit: 5611 - STATEWIDE OPPORT. AIRPORT

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42801 | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERFUND REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43592 | DOT GRANTS | 234,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 234,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 234,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54333 | EDUCATION AND PROMOTION | 155,444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 155,444 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54442 | PROFESSIONAL SERVICES | 79,145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 79,145 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 234,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 234,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 234,589 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund CT: AIRPORT

NYS Unit: 5611 - STATEWIDE OPPORT. AIRPORT

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund CT: AIRPORT | | | | | | | | |
| Total Appropriations | 4,079,689 | 3,237,682 | 3,250,886 | 0 | 0 | 3,250,886 | 0 | 3,250,886 |
| Total Revenues | 4,613,606 | 3,237,682 | 3,250,886 | 0 | 0 | 3,250,886 | 0 | 3,250,886 |
| Total County Cost | (533,917) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42650 | SALE OF SCRAP | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 907 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | SALE OF PROPERTY/COMPEN F | 907 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 42801 | INTERFUND REVENUES | 291,521 | 216,932 | 214,368 | 0 | 0 | 214,368 | 0 | 214,368 |
| Total | INTERFUND REVENUES | 291,521 | 216,932 | 214,368 | 0 | 0 | 214,368 | 0 | 214,368 |
| Total Revenues | | 292,428 | 217,932 | 215,368 | 0 | 0 | 215,368 | 0 | 215,368 |
| 51000866 | SR SIGN MECHANIC | 12,874 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200866 | SR SIGN MECHANIC | 1,177 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51700 | PREMIUM PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 14,050 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52206 | COMPUTER EQUIPMENT | 0 | 1,395 | 4,500 | 0 | 0 | 4,500 | 0 | 4,500 |
| 52220 | DEPARTMENTAL EQUIPMENT | 22,991 | 8,000 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| Total | EQUIPMENT | 22,991 | 9,395 | 12,500 | 0 | 0 | 12,500 | 0 | 12,500 |
| 54312 | HIGHWAY MATERIALS | 14,416 | 21,105 | 18,000 | 0 | 0 | 18,000 | 0 | 18,000 |
| 54340 | CLOTHING | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SUPPLIES | 14,416 | 21,105 | 18,000 | 0 | 0 | 18,000 | 0 | 18,000 |
| 54400 | PROGRAM EXPENSE | 135,952 | 140,000 | 140,000 | 0 | 0 | 140,000 | 0 | 140,000 |
| 54424 | EQUIPMENT RENTAL | 20,000 | 20,000 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| 54425 | SERVICE CONTRACTS | 16,799 | 18,432 | 15,868 | 0 | 0 | 15,868 | 0 | 15,868 |
| 54471 | ELECTRIC | 6,247 | 9,000 | 9,000 | 0 | 0 | 9,000 | 0 | 9,000 |
| Total | CONTRACTUAL | 178,997 | 187,432 | 184,868 | 0 | 0 | 184,868 | 0 | 184,868 |
| 58800 | FRINGES | 6,099 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 6,099 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 236,554 | 217,932 | 215,368 | 0 | 0 | 215,368 | 0 | 215,368 |
| Total Appropriations | | 236,554 | 217,932 | 215,368 | 0 | 0 | 215,368 | 0 | 215,368 |
| Total Revenues | | 292,428 | 217,932 | 215,368 | 0 | 0 | 215,368 | 0 | 215,368 |
| Total County Cost | | (55,874) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42590 | PERMITS | 2,000 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total | LICENSE & PERMITS | 2,000 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 42801 | INTERFUND REVENUES | 274,287 | 283,953 | 276,171 | 0 | 0 | 276,171 | 0 | 276,171 |
| Total | INTERFUND REVENUES | 274,287 | 283,953 | 276,171 | 0 | 0 | 276,171 | 0 | 276,171 |
| Total Revenues | | 276,287 | 285,953 | 278,171 | 0 | 0 | 278,171 | 0 | 278,171 |
| 51000270 | COUNTY HIGHWAY DIRECTOR | 86,902 | 86,902 | 90,413 | 0 | 0 | 90,413 | 0 | 90,413 |
| 51000513 | ACCT. CLERK/TYPIST | 0 | 0 | 40,165 | 0 | 0 | 40,165 | 0 | 40,165 |
| 51000529 | SR. ACCOUNT CLERK/TYPIST | 45,034 | 45,015 | 46,834 | 0 | 0 | 46,834 | 0 | 46,834 |
| 51000535 | ADMIN. ASSISTANT | 51,681 | 52,453 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200 | OVERTIME PAY | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 51200513 | ACCOUNT CLERK/TYPIST | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200529 | SR ACCOUNT CLERK/TYPIST | 65 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 756 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 600 | 600 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| Total | PERSONAL SERVICES | 185,039 | 184,970 | 180,412 | 0 | 0 | 180,412 | 0 | 180,412 |
| 52230 | COMPUTER SOFTWARE | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EQUIPMENT | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54303 | OFFICE SUPPLIES | 2,002 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 54330 | PRINTING | 541 | 750 | 750 | 0 | 0 | 750 | 0 | 750 |
| 54332 | BOOKS | 110 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| Total | SUPPLIES | 2,653 | 3,250 | 3,250 | 0 | 0 | 3,250 | 0 | 3,250 |
| 54412 | TRAVEL/TRAINING | 2,759 | 2,500 | 3,000 | 0 | 0 | 3,000 | 0 | 3,000 |
| 54416 | MEMBERSHIP DUES | 400 | 550 | 550 | 0 | 0 | 550 | 0 | 550 |
| 54424 | EQUIPMENT RENTAL | 446 | 600 | 600 | 0 | 0 | 600 | 0 | 600 |
| 54425 | SERVICE CONTRACTS | 1,333 | 1,350 | 1,350 | 0 | 0 | 1,350 | 0 | 1,350 |
| 54442 | PROFESSIONAL SERVICES | 0 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| 54452 | POSTAGE | 371 | 750 | 750 | 0 | 0 | 750 | 0 | 750 |
| Total | CONTRACTUAL | 5,309 | 5,950 | 6,450 | 0 | 0 | 6,450 | 0 | 6,450 |
| 58800 | FRINGES | 80,490 | 91,283 | 88,059 | 0 | 0 | 88,059 | 0 | 88,059 |
| Total | EMPLOYEE BENEFITS | 80,490 | 91,283 | 88,059 | 0 | 0 | 88,059 | 0 | 88,059 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total Appropriations | 273,490 | 285,953 | 278,171 | 0 | 0 | 278,171 | 0 | 278,171 |
| Total Appropriations | 273,490 | 285,953 | 278,171 | 0 | 0 | 278,171 | 0 | 278,171 |
| Total Revenues | 276,287 | 285,953 | 278,171 | 0 | 0 | 278,171 | 0 | 278,171 |
| Total County Cost | (2,797) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|------------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42401 | INTEREST & EARNINGS | 1,465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 1,465 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42590 | PERMITS | 6,429 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| Total | LICENSE & PERMITS | 6,429 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 42650 | SALE OF SCRAP | 7,678 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 42665 | SALE OF EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN F | 7,678 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 42701 | REFUND OF PRIOR YR EXPENS | 3,352 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42770 | OTHER MISCELL REVENUES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42797 | OTHER LOCAL GOVT CONTRIBU | 3,167 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 6,519 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 2,967,306 | 2,937,869 | 3,093,991 | 0 | 0 | 3,093,991 | 0 | 3,093,991 |
| Total | INTERFUND REVENUES | 2,967,306 | 2,937,869 | 3,093,991 | 0 | 0 | 3,093,991 | 0 | 3,093,991 |
| 43501 | CHIPS | 2,778,461 | 2,770,816 | 2,482,948 | 0 | 0 | 2,482,948 | 0 | 2,482,948 |
| 43960 | EMERGENCY DISASTER ASST | 11,042 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 2,789,502 | 2,770,816 | 2,482,948 | 0 | 0 | 2,482,948 | 0 | 2,482,948 |
| 44960 | EMERGENCY DISASTER ASST | 53,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | FEDERAL AID | 53,088 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45034 | INTERFUND H | 75,795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERFUND TRANSFERS | 75,795 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 5,907,782 | 5,711,685 | 5,579,939 | 0 | 0 | 5,579,939 | 0 | 5,579,939 |
| 51000 | REGULAR PAY | 42,499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000053 | ASSIST COUNTY HIGHWAY DIR | 79,020 | 79,019 | 82,211 | 0 | 0 | 82,211 | 0 | 82,211 |
| 51000804 | SEASONAL WORKER | 88,049 | 115,000 | 115,000 | 0 | 0 | 115,000 | 0 | 115,000 |
| 51000809 | MOTOR EQUIP OPER | 341,347 | 339,290 | 352,997 | 0 | 0 | 352,997 | 0 | 352,997 |
| 51000810 | HEAVY EQUIP OPER | 448,707 | 446,160 | 417,762 | 0 | 0 | 417,762 | 0 | 417,762 |
| 51000812 | WELDER | 36,137 | 49,462 | 51,460 | 0 | 0 | 51,460 | 0 | 51,460 |
| 51000825 | SR HI CREW SUPER | 60,721 | 58,885 | 61,264 | 0 | 0 | 61,264 | 0 | 61,264 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|--------------|---------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 51000835 | ENGINEERING TECH | 63,283 | 84,882 | 44,124 | 0 | 0 | 44,124 | 0 | 44,124 |
| 51000837 | ASSOC CIVIL ENG | 38,343 | 114,504 | 79,420 | 0 | 0 | 79,420 | 0 | 79,420 |
| 51000840 | BRIDGE MECHANIC | 41,930 | 49,462 | 51,460 | 0 | 0 | 51,460 | 0 | 51,460 |
| 51000841 | HIGHWAY CREW SUPV | 103,308 | 104,083 | 160,332 | 0 | 0 | 160,332 | 0 | 160,332 |
| 51000842 | CIVIL ENGINEER | 2,404 | 58,885 | 61,264 | 0 | 0 | 61,264 | 0 | 61,264 |
| 51000850 | HIGHWAY TECHNICIAN | 55,096 | 54,746 | 56,958 | 0 | 0 | 56,958 | 0 | 56,958 |
| 51000872 | SR ENGINEERING TECHNICIAN | 0 | 0 | 51,440 | 0 | 0 | 51,440 | 0 | 51,440 |
| 51200804 | SEASONAL WORKER | 94 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200809 | MOTOR EQUIP OPER | 30,648 | 30,000 | 30,000 | 0 | 0 | 30,000 | 0 | 30,000 |
| 51200810 | HEAVY EQUIP OPER | 31,463 | 40,000 | 40,000 | 0 | 0 | 40,000 | 0 | 40,000 |
| 51200812 | WELDER | 2,004 | 3,500 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| 51200825 | SR HI CREW SUPER | 12,952 | 8,000 | 8,323 | 0 | 0 | 8,323 | 0 | 8,323 |
| 51200835 | ENGINEERING TECH | 977 | 4,000 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 51200840 | BRIDGE MECHANIC | 184 | 3,500 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| 51200841 | HIGHWAY CREW SUPV | 22,202 | 12,000 | 18,000 | 0 | 0 | 18,000 | 0 | 18,000 |
| 51200842 | CIVIL ENGINEER | 0 | 2,500 | 2,500 | 0 | 0 | 2,500 | 0 | 2,500 |
| 51200850 | HIGHWAY TECHNICIAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300809 | MOTOR EQUIP OPER | 30 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300810 | HEAVY EQUIP OPER | 738 | 1,100 | 11,200 | 0 | 0 | 11,200 | 0 | 11,200 |
| 51300825 | SR HI CREW SUPER | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51300841 | HIGHWAY CREW SUPV | 0 | 0 | 1,600 | 0 | 0 | 1,600 | 0 | 1,600 |
| 51400 | DISABILITY PAY | 1,534 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 8,275 | 7,700 | 22,125 | 0 | 0 | 22,125 | 0 | 22,125 |
| 51700 | PREMIUM PAY | 2,170 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | PERSONAL SERVICES | 1,514,118 | 1,666,678 | 1,730,440 | 0 | 0 | 1,730,440 | 0 | 1,730,440 |
| 52206 | COMPUTER EQUIPMENT | 5,200 | 8,000 | 8,000 | 0 | 0 | 8,000 | 0 | 8,000 |
| 52214 | OFFICE FURNISHINGS | 2,146 | 900 | 900 | 0 | 0 | 900 | 0 | 900 |
| 52220 | DEPARTMENTAL EQUIPMENT | 31,163 | 6,000 | 6,000 | 0 | 0 | 6,000 | 0 | 6,000 |
| Total | EQUIPMENT | 38,510 | 14,900 | 14,900 | 0 | 0 | 14,900 | 0 | 14,900 |
| 54303 | OFFICE SUPPLIES | 5 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54312 | HIGHWAY MATERIALS | 2,391,312 | 2,083,625 | 1,842,871 | 0 | 0 | 1,842,871 | 0 | 1,842,871 |
| 54330 | PRINTING | 1,642 | 3,500 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| 54332 | BOOKS | 414 | 750 | 750 | 0 | 0 | 750 | 0 | 750 |
| 54340 | CLOTHING | 0 | 9,975 | 9,975 | 0 | 0 | 9,975 | 0 | 9,975 |
| 54342 | FOOD | 2,404 | 5,000 | 5,000 | 0 | 0 | 5,000 | 0 | 5,000 |
| Total | SUPPLIES | 2,395,777 | 2,103,150 | 1,862,396 | 0 | 0 | 1,862,396 | 0 | 1,862,396 |
| 54401 | EMPLOYEE RECOGNITION | 196 | 750 | 750 | 0 | 0 | 750 | 0 | 750 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54402 | LEGAL ADVERTISING | 688 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54412 | TRAVEL/TRAINING | 5,500 | 5,500 | 5,500 | 0 | 0 | 5,500 | 0 | 5,500 |
| 54414 | LOCAL MILEAGE | 0 | 300 | 300 | 0 | 0 | 300 | 0 | 300 |
| 54416 | MEMBERSHIP DUES | 0 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54423 | VENDOR RENTAL | 23,856 | 25,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 54424 | EQUIPMENT RENTAL | 973,686 | 1,059,101 | 1,090,225 | 0 | 0 | 1,090,225 | 0 | 1,090,225 |
| 54425 | SERVICE CONTRACTS | 2,355 | 11,200 | 3,200 | 0 | 0 | 3,200 | 0 | 3,200 |
| 54442 | PROFESSIONAL SERVICES | 0 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| 54802 | CONTRIBUTION TO CONSTRUCT | 492,154 | 724,675 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 1,498,436 | 1,829,126 | 1,127,575 | 0 | 0 | 1,127,575 | 0 | 1,127,575 |
| 58800 | FRINGES | 638,830 | 822,506 | 844,628 | 0 | 0 | 844,628 | 0 | 844,628 |
| Total | EMPLOYEE BENEFITS | 638,830 | 822,506 | 844,628 | 0 | 0 | 844,628 | 0 | 844,628 |
| Total Appropriations | | 6,085,670 | 6,436,360 | 5,579,939 | 0 | 0 | 5,579,939 | 0 | 5,579,939 |
| Total Appropriations | | 6,085,670 | 6,436,360 | 5,579,939 | 0 | 0 | 5,579,939 | 0 | 5,579,939 |
| Total Revenues | | 5,907,782 | 5,711,685 | 5,579,939 | 0 | 0 | 5,579,939 | 0 | 5,579,939 |
| Total County Cost | | 177,888 | 724,675 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund D: COUNTY ROAD
NYS Unit: 5111 - BRIDGES

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42680 | INSURANCE RECOVERIES | 5,597 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN F | 5,597 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42797 | OTHER LOCAL GOVT CONTRIBU | 1,328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 1,328 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 257,290 | 257,290 | 237,290 | 0 | 0 | 237,290 | 0 | 237,290 |
| Total | INTERFUND REVENUES | 257,290 | 257,290 | 237,290 | 0 | 0 | 237,290 | 0 | 237,290 |
| 43589 | BRIDGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | STATE AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 264,215 | 257,290 | 237,290 | 0 | 0 | 237,290 | 0 | 237,290 |
| 54312 | HIGHWAY MATERIALS | 123,270 | 125,000 | 125,000 | 0 | 0 | 125,000 | 0 | 125,000 |
| 54330 | PRINTING | 0 | 200 | 200 | 0 | 0 | 200 | 0 | 200 |
| Total | SUPPLIES | 123,270 | 125,200 | 125,200 | 0 | 0 | 125,200 | 0 | 125,200 |
| 54402 | LEGAL ADVERTISING | 0 | 90 | 90 | 0 | 0 | 90 | 0 | 90 |
| 54411 | ROAD/BRIDGE CONTRACTS | 12,845 | 20,000 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| 54412 | TRAVEL/TRAINING | 495 | 1,000 | 1,000 | 0 | 0 | 1,000 | 0 | 1,000 |
| 54423 | VENDOR RENTAL | 6,548 | 7,500 | 7,500 | 0 | 0 | 7,500 | 0 | 7,500 |
| 54424 | EQUIPMENT RENTAL | 100,000 | 100,000 | 80,000 | 0 | 0 | 80,000 | 0 | 80,000 |
| 54425 | SERVICE CONTRACTS | 2,500 | 3,500 | 3,500 | 0 | 0 | 3,500 | 0 | 3,500 |
| Total | CONTRACTUAL | 122,388 | 132,090 | 112,090 | 0 | 0 | 112,090 | 0 | 112,090 |
| Total Appropriations | | 245,658 | 257,290 | 237,290 | 0 | 0 | 237,290 | 0 | 237,290 |
| Total Appropriations | | 245,658 | 257,290 | 237,290 | 0 | 0 | 237,290 | 0 | 237,290 |
| Total Revenues | | 264,215 | 257,290 | 237,290 | 0 | 0 | 237,290 | 0 | 237,290 |
| Total County Cost | | (18,557) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42801 | INTERFUND REVENUES | 1,015,000 | 1,235,000 | 1,270,000 | 0 | 0 | 1,270,000 | 0 | 1,270,000 |
| Total | INTERFUND REVENUES | 1,015,000 | 1,235,000 | 1,270,000 | 0 | 0 | 1,270,000 | 0 | 1,270,000 |
| Total Revenues | | 1,015,000 | 1,235,000 | 1,270,000 | 0 | 0 | 1,270,000 | 0 | 1,270,000 |
| 54312 | HIGHWAY MATERIALS | 276,130 | 275,000 | 275,000 | 0 | 0 | 275,000 | 0 | 275,000 |
| Total | SUPPLIES | 276,130 | 275,000 | 275,000 | 0 | 0 | 275,000 | 0 | 275,000 |
| 54424 | EQUIPMENT RENTAL | 330,000 | 330,000 | 330,000 | 0 | 0 | 330,000 | 0 | 330,000 |
| 54446 | TOWN SERVICES | 384,976 | 630,000 | 665,000 | 0 | 0 | 665,000 | 0 | 665,000 |
| Total | CONTRACTUAL | 714,976 | 960,000 | 995,000 | 0 | 0 | 995,000 | 0 | 995,000 |
| Total Appropriations | | 991,106 | 1,235,000 | 1,270,000 | 0 | 0 | 1,270,000 | 0 | 1,270,000 |
| Total Appropriations | | 991,106 | 1,235,000 | 1,270,000 | 0 | 0 | 1,270,000 | 0 | 1,270,000 |
| Total Revenues | | 1,015,000 | 1,235,000 | 1,270,000 | 0 | 0 | 1,270,000 | 0 | 1,270,000 |
| Total County Cost | | (23,894) | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|---------------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund D: COUNTY ROAD | | | | | | | | |
| Total Appropriations | 7,832,479 | 8,432,535 | 7,580,768 | 0 | 0 | 7,580,768 | 0 | 7,580,768 |
| Total Revenues | 7,755,712 | 7,707,860 | 7,580,768 | 0 | 0 | 7,580,768 | 0 | 7,580,768 |
| Total County Cost | 76,767 | 724,675 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|------------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42401 | INTEREST & EARNINGS | 897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 897 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42650 | SALE OF SCRAP | 2,044 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 42655 | MINOR SALES, OTHER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42665 | SALE OF EQUIPMENT | 155,142 | 65,000 | 74,000 | 46,000 | 46,000 | 120,000 | 46,000 | 120,000 |
| 42680 | INSURANCE RECOVERIES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN F | 157,186 | 67,000 | 76,000 | 46,000 | 46,000 | 122,000 | 46,000 | 122,000 |
| 42701 | REFUND OF PRIOR YR EXPENS | 5,297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 5,297 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 1,423,686 | 1,509,101 | 1,520,225 | 0 | 0 | 1,520,225 | 0 | 1,520,225 |
| 42802 | INTERFUND REV VEHICLE SER | 115,348 | 81,100 | 87,492 | 0 | 0 | 87,492 | 0 | 87,492 |
| Total | INTERFUND REVENUES | 1,539,034 | 1,590,201 | 1,607,717 | 0 | 0 | 1,607,717 | 0 | 1,607,717 |
| Total Revenues | | 1,702,414 | 1,657,201 | 1,683,717 | 46,000 | 46,000 | 1,729,717 | 46,000 | 1,729,717 |
| 51000 | REGULAR PAY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51000808 | SR HEAVY EQUIPMENT MECHAN | 63,895 | 54,746 | 56,958 | 0 | 0 | 56,958 | 0 | 56,958 |
| 51000849 | HEAVY EQUIP MECH | 137,621 | 148,387 | 154,382 | 0 | 0 | 154,382 | 0 | 154,382 |
| 51000856 | EQUIPMENT SVC TECH | 44,980 | 44,616 | 46,418 | 0 | 0 | 46,418 | 0 | 46,418 |
| 51000871 | EQUIP SERV/PARTS RM TECH | 49,831 | 47,008 | 51,460 | 0 | 0 | 51,460 | 0 | 51,460 |
| 51200808 | SR HEAVY EQUIPMENT MECHAN | 138 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51200849 | HEAVY EQUIP MECH | 0 | 3,000 | 3,121 | 0 | 0 | 3,121 | 0 | 3,121 |
| 51200856 | EQUIPMENT SVC TECH | 10 | 1,000 | 1,040 | 0 | 0 | 1,040 | 0 | 1,040 |
| 51200871 | EQUIP SER/PART RM TECH | 3,352 | 3,000 | 3,121 | 0 | 0 | 3,121 | 0 | 3,121 |
| 51300 | SHIFT PAY | 0 | 2,000 | 2,081 | 0 | 0 | 2,081 | 0 | 2,081 |
| 51300849 | HEAVY EQUIP MECH | 67 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51400 | DISABILITY PAY | 348 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 51600 | LONGEVITY | 1,500 | 1,500 | 3,250 | 0 | 0 | 3,250 | 0 | 3,250 |
| Total | PERSONAL SERVICES | 301,741 | 305,257 | 321,831 | 0 | 0 | 321,831 | 0 | 321,831 |
| 52206 | COMPUTER EQUIPMENT | 540 | 2,000 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 52220 | DEPARTMENTAL EQUIPMENT | 25,146 | 127,000 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| 52222 | COMMUNICATIONS EQUIP | 405 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 52230 | COMPUTER SOFTWARE | 0 | 0 | 2,000 | 0 | 0 | 2,000 | 0 | 2,000 |
| 52231 | VEHICLES | 221,178 | 119,040 | 424,000 | 0 | 0 | 424,000 | 0 | 424,000 |
| 52233 | HIGHWAY EQUIPMENT | 600,953 | 728,960 | 0 | 451,000 | 451,000 | 451,000 | 451,000 | 451,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Total | EQUIPMENT | 848,222 | 977,000 | 440,000 | 451,000 | 451,000 | 891,000 | 451,000 | 891,000 |
| 54303 | OFFICE SUPPLIES | 1,706 | 500 | 500 | 0 | 0 | 500 | 0 | 500 |
| 54306 | AUTOMOTIVE SUPPLIES | 378,886 | 316,000 | 375,000 | 0 | 0 | 375,000 | 0 | 375,000 |
| 54310 | AUTOMOTIVE FUEL | 227,929 | 195,000 | 275,000 | 0 | 0 | 275,000 | 0 | 275,000 |
| 54312 | HIGHWAY MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54336 | SMAL TOOL ALLOWANCE | 3,196 | 3,200 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54340 | CLOTHING | 0 | 750 | 1,450 | 0 | 0 | 1,450 | 0 | 1,450 |
| Total | SUPPLIES | 611,717 | 515,450 | 655,950 | 0 | 0 | 655,950 | 0 | 655,950 |
| 54402 | LEGAL ADVERTISING | 182 | 100 | 100 | 0 | 0 | 100 | 0 | 100 |
| 54421 | AUTO MAINTENACE/REPAIRS | 26,003 | 25,000 | 25,000 | 0 | 0 | 25,000 | 0 | 25,000 |
| 54425 | SERVICE CONTRACTS | 12,712 | 20,100 | 20,100 | 0 | 0 | 20,100 | 0 | 20,100 |
| 54452 | POSTAGE | 99 | 150 | 150 | 0 | 0 | 150 | 0 | 150 |
| 54470 | BUILDING REPAIRS | 37,265 | 65,000 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| 54471 | ELECTRIC | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54472 | TELEPHONE | 13,818 | 12,000 | 12,000 | 0 | 0 | 12,000 | 0 | 12,000 |
| 54473 | HEAT | 0 | 1,500 | 1,500 | 0 | 0 | 1,500 | 0 | 1,500 |
| Total | CONTRACTUAL | 90,079 | 123,850 | 108,850 | 0 | 0 | 108,850 | 0 | 108,850 |
| 58800 | FRINGES | 131,073 | 150,644 | 157,086 | 0 | 0 | 157,086 | 0 | 157,086 |
| Total | EMPLOYEE BENEFITS | 131,073 | 150,644 | 157,086 | 0 | 0 | 157,086 | 0 | 157,086 |
| Total Appropriations | | 1,982,832 | 2,072,201 | 1,683,717 | 451,000 | 451,000 | 2,134,717 | 451,000 | 2,134,717 |
| Total Appropriations | | 1,982,832 | 2,072,201 | 1,683,717 | 451,000 | 451,000 | 2,134,717 | 451,000 | 2,134,717 |
| Total Revenues | | 1,702,414 | 1,657,201 | 1,683,717 | 46,000 | 46,000 | 1,729,717 | 46,000 | 1,729,717 |
| Total County Cost | | 280,419 | 415,000 | 0 | 405,000 | 405,000 | 405,000 | 405,000 | 405,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|---|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund DM: HIGHWAY MACHINERY FUND | | | | | | | | |
| Total Appropriations | 1,982,832 | 2,072,201 | 1,683,717 | 451,000 | 451,000 | 2,134,717 | 451,000 | 2,134,717 |
| Total Revenues | 1,702,414 | 1,657,201 | 1,683,717 | 46,000 | 46,000 | 1,729,717 | 46,000 | 1,729,717 |
| Total County Cost | 280,419 | 415,000 | 0 | 405,000 | 405,000 | 405,000 | 405,000 | 405,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|------------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42410 | RENTS | 0 | 0 | 195,500 | 0 | 0 | 195,500 | 0 | 195,500 |
| Total | USE OF MONEY & PROPERTY | 0 | 0 | 195,500 | 0 | 0 | 195,500 | 0 | 195,500 |
| Total Revenues | | 0 | 0 | 195,500 | 0 | 0 | 195,500 | 0 | 195,500 |
| 54311 | MAINTENANCE | 0 | 0 | 80,000 | 0 | 0 | 80,000 | 0 | 80,000 |
| Total | SUPPLIES | 0 | 0 | 80,000 | 0 | 0 | 80,000 | 0 | 80,000 |
| 54425 | SERVICE CONTRACTS | 0 | 0 | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| 54462 | INSURANCE | 0 | 0 | 20,000 | 0 | 0 | 20,000 | 0 | 20,000 |
| 54471 | ELECTRIC | 0 | 0 | 24,000 | 0 | 0 | 24,000 | 0 | 24,000 |
| 54473 | HEAT | 0 | 0 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| 54474 | WATER/SEWER | 0 | 0 | 4,000 | 0 | 0 | 4,000 | 0 | 4,000 |
| 54476 | BLDG & GROUND MAIN/REPAIR | 0 | 0 | 7,500 | 0 | 0 | 7,500 | 0 | 7,500 |
| Total | CONTRACTUAL | 0 | 0 | 115,500 | 0 | 0 | 115,500 | 0 | 115,500 |
| Total Appropriations | | 0 | 0 | 195,500 | 0 | 0 | 195,500 | 0 | 195,500 |
| Total Appropriations | | 0 | 0 | 195,500 | 0 | 0 | 195,500 | 0 | 195,500 |
| Total Revenues | | 0 | 0 | 195,500 | 0 | 0 | 195,500 | 0 | 195,500 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|--|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund EM: TOMP CTR FOR HIST&CULTURE | | | | | | | | |
| Total Appropriations | 0 | 0 | 195,500 | 0 | 0 | 195,500 | 0 | 195,500 |
| Total Revenues | 0 | 0 | 195,500 | 0 | 0 | 195,500 | 0 | 195,500 |
| Total County Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund F: FRINGE

NYS Unit: 9108 - FRINGE BENEFITS

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------------|------------------------------------|-------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42401 | INTEREST & EARNINGS | 2,109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 2,109 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42701 | REFUND OF PRIOR YR EXPENS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42797 | OTHER LOCAL GOVT CONTRIBU | 61,604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 61,604 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND(A) | 16,342,190 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45032 | INTERFUND(CT) | 375,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45033 | INTERFUND(CL) | 298,214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45035 | INTERFUND (D) | 723,909 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45036 | INTERFUND(CD) | 198,836 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45037 | INTERFUND(DM) | 131,073 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERFUND TRANSFERS | 18,069,781 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 18,133,494 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58810 | RETIREMENT | 6,126,121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58820 | VOLUNTARY DEFINED CONTRIB | 14,646 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58830 | FICA | 3,008,439 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58840 | WORKERS COMP | 625,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58850 | TRANSIT PASS | 9,097 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58860 | HEALTH | 9,301,665 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58861 | PRESCRIPTION INS | 42,475 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58865 | DENTAL | 79,234 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58870 | UNEMPLOYMENT | 85,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58874 | IME | 1,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58875 | EAP | 16,616 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58876 | WELLNESS PROGRAM | 13,085 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58877 | EMPLOYEE RECOGNITION | 8,560 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58878 | FLEXIBLE BENEFITS | 37,848 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 19,370,045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 19,370,045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 19,370,045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 18,133,494 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 1,236,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund F: FRINGE

NYS Unit: 9108 - FRINGE BENEFITS

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund F: FRINGE | | | | | | | | |
| Total Appropriations | 19,370,045 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 18,133,494 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | 1,236,551 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42665 | SALE OF EQUIPMENT | 960 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 14,538 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN F | 15,498 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 15,498 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 336,086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 336,086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 336,086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 336,086 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 15,498 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 320,588 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42801 | INTERFUND REVENUES | 85,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERFUND REVENUES | 85,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 85,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 58870 | UNEMPLOYMENT | 85,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | EMPLOYEE BENEFITS | 85,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 85,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 85,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 85,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|------------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42401 | INTEREST & EARNINGS | 2,107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 2,107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 45031 | INTERFUND(A) | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERFUND TRANSFERS | 150,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 152,107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 152,107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | (152,107) | | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|--|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund MS: INSURANCE RESERVE | | | | | | | | |
| Total Appropriations | 421,945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 253,464 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | 168,481 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 240,424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 240,424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 240,424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 240,424 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 240,424 | | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|---------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42222 | PARTICIPANT ASSESSMENTS | 30,611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERGOVNMENTAL CHARGES | 30,611 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42401 | INTEREST & EARNINGS | 2,340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | USE OF MONEY & PROPERTY | 2,340 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42680 | INSURANCE RECOVERIES | 75,377 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | SALE OF PROPERTY/COMPEN F | 75,377 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42801 | INTERFUND REVENUES | 625,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERFUND REVENUES | 625,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 733,327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 54400 | PROGRAM EXPENSE | 786,119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 786,119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 786,119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 786,119 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 733,327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 52,792 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|--|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund S: WORKERS COMP | | | | | | | | |
| Total Appropriations | 1,026,543 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | 733,327 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | 293,215 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 1,200 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total | CONTRACTUAL | 1,200 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total Appropriations | | 1,200 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total Appropriations | | 1,200 | 10,000 | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 1,200 | | 10,000 | 0 | 0 | 10,000 | 0 | 10,000 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|-----------------------|------------------------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 41140 | E911 SURCHG | 41,730 | 41,914 | 79,154 | 0 | 0 | 79,154 | 0 | 79,154 |
| Total | NON PROPERTY TAXES | 41,730 | 41,914 | 79,154 | 0 | 0 | 79,154 | 0 | 79,154 |
| 41789 | PFC | 259,986 | 259,094 | 211,682 | 0 | 0 | 211,682 | 0 | 211,682 |
| Total | DEPARTMENTAL INCOME | 259,986 | 259,094 | 211,682 | 0 | 0 | 211,682 | 0 | 211,682 |
| 42410 | RENTS | 134,149 | 207,863 | 113,927 | 0 | 0 | 113,927 | 0 | 113,927 |
| Total | USE OF MONEY & PROPERTY | 134,149 | 207,863 | 113,927 | 0 | 0 | 113,927 | 0 | 113,927 |
| 42710 | PREMIUM ON OBLIGATIONS | 34,381 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 42797 | OTHER LOCAL GOVT CONTRIBU | 647,029 | 652,195 | 584,512 | 0 | 0 | 584,512 | 0 | 584,512 |
| Total | MISCELL LOCAL SOURCES | 681,409 | 652,195 | 584,512 | 0 | 0 | 584,512 | 0 | 584,512 |
| 45031 | INTERFUND(A) | 4,854,554 | 5,351,999 | 5,412,407 | 0 | 0 | 5,412,407 | 0 | 5,412,407 |
| 45032 | INTERFUND(CT) | 18,974 | 33,610 | 15,450 | 0 | 0 | 15,450 | 0 | 15,450 |
| 45033 | INTERFUND(CL) | 257,879 | 175,315 | 176,552 | 0 | 0 | 176,552 | 0 | 176,552 |
| 45034 | INTERFUND H | 339,918 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | INTERFUND TRANSFERS | 5,471,325 | 5,560,924 | 5,604,409 | 0 | 0 | 5,604,409 | 0 | 5,604,409 |
| Total Revenues | | 6,588,599 | 6,721,990 | 6,593,684 | 0 | 0 | 6,593,684 | 0 | 6,593,684 |
| 56623 | 2014 | 460,000 | 470,000 | 480,000 | 0 | 0 | 480,000 | 0 | 480,000 |
| 56690 | 2013 | 285,000 | 295,000 | 210,000 | 0 | 0 | 210,000 | 0 | 210,000 |
| 56692 | 2012 | 200,000 | 200,000 | 205,000 | 0 | 0 | 205,000 | 0 | 205,000 |
| 56694 | 2013 REFUNDING | 1,400,000 | 1,460,000 | 1,235,000 | 0 | 0 | 1,235,000 | 0 | 1,235,000 |
| 56695 | 2014 REFUNDING B | 550,000 | 580,000 | 605,000 | 0 | 0 | 605,000 | 0 | 605,000 |
| 56696 | 2014 REFUNDING A | 500,000 | 515,000 | 530,000 | 0 | 0 | 530,000 | 0 | 530,000 |
| 56697 | 2015 | 560,000 | 570,000 | 585,000 | 0 | 0 | 585,000 | 0 | 585,000 |
| 56698 | 2016 | 210,000 | 210,000 | 215,000 | 0 | 0 | 215,000 | 0 | 215,000 |
| 56699 | 2017 | 0 | 405,000 | 460,000 | 0 | 0 | 460,000 | 0 | 460,000 |
| 56700 | 2018 | 0 | 0 | 150,000 | 0 | 0 | 150,000 | 0 | 150,000 |
| 57700 | INTEREST 2018 | 0 | 0 | 57,235 | 0 | 0 | 57,235 | 0 | 57,235 |
| 57723 | INTEREST 2014 | 157,594 | 148,394 | 138,994 | 0 | 0 | 138,994 | 0 | 138,994 |
| 57732 | INTEREST 2015 | 236,081 | 223,481 | 210,656 | 0 | 0 | 210,656 | 0 | 210,656 |
| 57790 | INTEREST 2013 | 134,400 | 123,000 | 111,200 | 0 | 0 | 111,200 | 0 | 111,200 |
| 57792 | INTEREST 2012 | 44,145 | 41,645 | 38,895 | 0 | 0 | 38,895 | 0 | 38,895 |
| 57794 | 2013 INTEREST REFUNDING | 203,250 | 137,750 | 70,375 | 0 | 0 | 70,375 | 0 | 70,375 |
| 57795 | INTEREST 2014 REF B | 551,300 | 529,300 | 506,100 | 0 | 0 | 506,100 | 0 | 506,100 |
| 57796 | INTEREST 2014 REF A | 169,400 | 151,600 | 130,700 | 0 | 0 | 130,700 | 0 | 130,700 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|------------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 57798 INTEREST 2016 | 50,347 | 47,000 | 42,800 | 0 | 0 | 42,800 | 0 | 42,800 |
| 57799 INTEREST 2017 | 0 | 151,274 | 97,306 | 0 | 0 | 97,306 | 0 | 97,306 |
| Total | 5,711,517 | 6,258,444 | 6,079,261 | 0 | 0 | 6,079,261 | 0 | 6,079,261 |
| Total Appropriations | 5,711,517 | 6,258,444 | 6,079,261 | 0 | 0 | 6,079,261 | 0 | 6,079,261 |
| Total Appropriations | 5,711,517 | 6,258,444 | 6,079,261 | 0 | 0 | 6,079,261 | 0 | 6,079,261 |
| Total Revenues | 6,588,599 | 6,721,990 | 6,593,684 | 0 | 0 | 6,593,684 | 0 | 6,593,684 |
| Total County Cost | (877,083) | (463,546) | (514,423) | 0 | 0 | (514,423) | 0 | (514,423) |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund V: DEBT SERVICE FUND

NYS Unit: 9730 - BAN

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 42710 | PREMIUM ON OBLIGATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | MISCELL LOCAL SOURCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 56001 | PRINCIPAL PAYMENTS DEBT | 62,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 57001 | INTEREST PAYMENTS DEBT | 114,979 | 138,473 | 189,350 | 0 | 0 | 189,350 | 0 | 189,350 |
| Total | CONTRACTUAL | 176,979 | 138,473 | 189,350 | 0 | 0 | 189,350 | 0 | 189,350 |
| Total Appropriations | | 176,979 | 138,473 | 189,350 | 0 | 0 | 189,350 | 0 | 189,350 |
| Total Appropriations | | 176,979 | 138,473 | 189,350 | 0 | 0 | 189,350 | 0 | 189,350 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 176,979 | 138,473 | 189,350 | 0 | 0 | 189,350 | 0 | 189,350 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

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

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|-------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 56001 | PRINCIPAL PAYMENTS DEBT | 284,600 | 290,456 | 296,448 | 0 | 0 | 296,448 | 0 | 296,448 |
| 57001 | INTEREST PAYMENTS DEBT | 30,473 | 24,617 | 18,625 | 0 | 0 | 18,625 | 0 | 18,625 |
| Total | CONTRACTUAL | 315,073 | 315,073 | 315,073 | 0 | 0 | 315,073 | 0 | 315,073 |
| Total Appropriations | | 315,073 | 315,073 | 315,073 | 0 | 0 | 315,073 | 0 | 315,073 |
| Total Appropriations | | 315,073 | 315,073 | 315,073 | 0 | 0 | 315,073 | 0 | 315,073 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 315,073 | | 315,073 | 0 | 0 | 315,073 | 0 | 315,073 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund V: DEBT SERVICE FUND

NYS Unit: 9991 - REPAY ESCROW AGENT-ADVANC

| | | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|--------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| 54400 | PROGRAM EXPENSE | 966,948 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | CONTRACTUAL | 966,948 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 966,948 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Appropriations | | 966,948 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Revenues | | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total County Cost | | 966,948 | | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund V: DEBT SERVICE FUND
NYS Unit: 9991 - REPAY ESCROW AGENT-ADVANC

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|--------------------------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Totals for Fund V: DEBT SERVICE FUND | | | | | | | | |
| Total Appropriations | 7,171,716 | 6,721,990 | 6,593,684 | 0 | 0 | 6,593,684 | 0 | 6,593,684 |
| Total Revenues | 6,588,599 | 6,721,990 | 6,593,684 | 0 | 0 | 6,593,684 | 0 | 6,593,684 |
| Total County Cost | 583,117 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

**2019 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/20/2018

Fund V: DEBT SERVICE FUND
NYS Unit: 9991 - REPAY ESCROW AGENT-ADVANC

| | 2017 Actual | 2018 Modified Budget | 2019 Adopted Base | 2019 Dept Req New | 2019 Recomm New | 2019 Recomm Total | 2019 Adopted New | 2019 Adopted Total |
|----------------------|----------------|----------------------------|-------------------------|-------------------------|-----------------------|-------------------------|------------------------|--------------------------|
| Grand Totals | | | | | | | | |
| Total Appropriations | 209,603,568 | 200,256,967 | 206,057,522 | 2,908,697 | 2,856,208 | 208,913,730 | 3,332,917 | 209,390,439 |
| Total Revenues | 212,601,431 | 195,796,107 | 206,418,880 | 540,621 | 540,621 | 206,904,764 | 402,697 | 206,821,577 |
| Total County Cost | (2,997,864) | 4,460,860 | (361,358) | 2,368,076 | 2,315,587 | 2,008,966 | 2,930,220 | 2,568,862 |