

ADOPTED
RESOLUTION NO. 2019-239

Adoption of 2020 Tompkins County Budget and 2020-2024 Tompkins County Capital Program

WHEREAS, the Recommended Budget for the year 2020 and the proposed 2020-2024 Capital Program have been presented to the Legislature by the Budget Officer on September 3, 2019, and a Tentative Budget for the year 2020 and the proposed 2020-2024 Capital Program were adopted by the Legislature for public review on October 15, 2019, and a public hearing was held on October 29, 2019, 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 2020,

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, 2020,

RESOLVED, further, That the sum of \$51,268,103 required to meet the local share of expenses and costs of county government in Tompkins County for the fiscal year 2020 as set forth in the budget be assessed against, levied upon, and collected from the taxable property of the nine towns and the city liable therefore,

RESOLVED, further, That this change will result in an approximate tax-levy increase of 2.75%, falling below the Tompkins County adjusted tax cap of approximately 5.41% as calculated according to New York State's formula, an approximate tax rate of \$6.31 per \$1,000 of assessed value, which amounts to a rate decrease of approximately -1.70%, and an increase of 2.60% in local spending,

RESOLVED, further, That this tax change will result in an increase of approximately \$11.41 on a median-priced home assessed in 2019 at \$190,000,

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 2020-2024.

SEQR ACTION: TYPE II-21

RESULT:	ADOPTED [UNANIMOUS]
MOVER:	Michael Lane, Member
SECONDER:	Leslyn McBean-Clairborne, 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 7, 2019.



IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of the said Legislature at Ithaca, New York, on December 12, 2019.

Catherine Corbett, Clerk
Tompkins County Legislature

CONSTITUTIONAL TAX MARGIN and DEBT LIMIT

2020 Adopted Budget

2019 Constitutional Tax Margin*

2020 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	\$525,989,663
Total Indebtedness**	\$54,906,017
Debt Capacity Available	\$471,083,646
% of Debt Limit - 2020	10.44%
% of Debt Limit - 2019	9.99%
% of Debt Limit - 2018	11.06%
% of Debt Limit - 2017	11.62%

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

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

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

2020 5 year average full valuation - \$7,514,138,045

**At the time of this printing, Tompkins County's NYS Constitutional Tax Margin Filing/Calculation is not yet complete for 2020; so, most the recent calculation (2019) is shown here.*

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

ADOPTED STATEMENT OF DEBT
as of December 31, 2019

Purpose	Date of Issue	Date of Maturity	Rate of Interest	Outstanding Balance
Bonds				
2012 Bonds	7/27/12	2027	1.0%-2.25%	\$1,770,000
2013 Bonds	7/15/13	2030	3.0%-4.0%	\$2,570,000
2013 Refunding (of 2004 A)	11/26/13	2020	2.0%-5.0%	\$790,000
2014 Series A Refunding (of 2005 & 2007)	11/6/14	2027	2.0%-5.0%	\$2,885,000
2014 Series B Refunding (of 2010)	11/6/14	2032	2.0%-5.0%	\$11,000,000
2014 Bonds	11/6/14	2029	2.0%-3.0%	\$5,390,000
2015 Bonds	7/10/15	2030	2.0%-3.0%	\$7,450,000
2016 Bonds	7/7/16	2027	2.0%	\$1,925,000
2017 Bonds	2/21/17	2028	1.5%-2.25%	\$4,590,000
2018 Bonds	2/21/18	2028	2.0%-2.5%	\$1,675,000
2019 Bonds	2/20/19	2029	3.0%	\$3,530,000
		Total Bonds		\$43,575,000
BANS (Recorded in Capital Projects Funds)				
Ithaca Tompkins Regional Airport Expansion	2/20/19	2/20/20	2.065%	\$7,500,000
Coddington Rd (Burns Rd Int) Reconstruction	2/20/19	2/20/20	1.955%	\$1,438,000
Ludlowville Road Bridge	2/20/19	2/20/20	1.955%	\$1,487,000
Bus Stop/Parking Impr. at Health Dept.	2/20/19	2/20/20	1.955%	\$500,000
		Total BANS		\$10,925,000
Long Term Leases				
Energy Performance Contract	9/7/12	3/8/20	1.751%	\$130,395
Human Services Annex Mortgage	2/22/11	2/22/25	4.035%	\$275,622
		Total Leases		\$406,017
				Total Long Term Debt
				\$54,906,017

Statement of Fund Balances

FUND (as of 12/31/18)	Total Fund Balance	Actual Unassigned Fund Balance	Actual Percent of Fund Budgeted Revenues	Target for Unassigned Fund Balance	Target Percent of Fund Budgeted Revenues
General	49,665,771	41,384,887	24.0%	17,219,186	10.0%
Solid Waste	2,011,801	1,767,484	28.6%	618,622	10.0%
Airport	862,850	862,187	26.3%	163,900	5.0%
Road	1,818,976	1,818,976	23.6%	385,686	5.0%
Highway Machinery	639,492	639,492	38.5%	83,107	5.0%
Debt Service	2,213,736	2,213,736	32.9%	672,199	10.0%

2020 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	193,510,183	(100,461,973)	93,048,210
2	Adopted changes made by the County Administrator and Expanded Budget Committee	17,326	(24,000)	(6,674)
3	Adopted 2019 Budget (sum of Lines 1 & 2 above)	193,527,509	(100,485,973)	93,041,536
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			(39,531,637)
6	Appropriation from General Fund for authorized use of residual (surplus) departmental funds			(112,766)
7	Appropriation from General Fund for non-recurring expenditures and multi-year funding			(2,129,030)
8	Gross Real Property Tax Levy (sum of lines 3-7 above) - the amount billed to owners of taxable real property			\$51,268,103

STATEMENT OF SELECTED RESERVES

as of January 1, 2019

INSURANCE RESERVE

January 1, 2019 Balance	\$ 1,196,195
2019 Appropriation	300,000
Known and Est. Expenses through 12/31/19	(433,142)
Known and Est. Interest Earned and Recoveries through 12/31/19	2,985
Estimated Balance at 12/31/19	<u>\$ 1,066,038</u>

Reserve for Indemnification & Expenses, 1/1/20 and beyond	\$ (100,000)
Personnel- Arbitrations	(40,000)
Assessment Litigation	(30,000)
All Other Judgments	(350,000)
Estimated Interest and Recoveries	2,985
2020 Appropriation	300,000
Estimated Balance at 12/31/20	<u>\$ 849,023</u>

TOMPKINS COUNTY TAX DISTRIBUTION TABLE
Adopted 2019 Assessed Value for 2020 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	262,396,739	1,654,579	238	1,653,395	773,000 ***	880,395	4,130	884,525	\$3.3709
Danby	315,589,278	1,989,992	851	1,988,568	785,000 ***	1,203,568	4,130	1,207,698	\$3.8268
Dryden -- Outside the village	929,118,784	5,858,688	2,525	5,854,496	2,389,906 ***	3,464,590	13,440	3,478,030	\$3.7434
Dryden -- Vill. of Dryden	123,542,927	779,017	99	778,460	317,781 ***	460,679		460,679	\$3.7289
Dryden -- Vill. of Freeville	26,946,827	169,917	0	169,795	69,313 ***	100,482		100,482	\$3.7289
Total	1,079,608,538	6,807,622	2,624	6,802,751		4,025,751	13,440	4,039,191	
Enfield	207,579,771	1,308,923	887	1,307,987	827,000 ***	480,987	4,130	485,116	\$2.3370
Groton -- Outside the village	199,547,803	1,258,276	426	1,257,376	428,000 ***	829,376	5,460	834,836	\$4.1836
Groton -- Village of Groton	98,149,512	618,895	1,177	618,453		618,453		618,453	\$6.3011
Total	297,697,315	1,877,172	1,603	1,875,829		1,447,829	5,460	1,453,289	
Ithaca -- Outside the village	1,163,151,161	7,334,411	7,462	7,329,164		7,329,164	16,100	7,345,264	\$6.3150
Ithaca -- Village of Cayuga Heights	450,755,999	2,842,305	485	2,840,271		2,840,271		2,840,271	\$6.3011
Total	1,613,907,160	10,176,716	7,947	10,169,435		10,169,435	16,100	10,185,535	
Lansing -- Outside the village	905,413,134	5,709,208	4,956	5,705,124		5,705,124	10,780	5,715,904	\$6.3130
Lansing -- Village of Lansing	516,412,890	3,256,313	1,574	3,253,983		3,253,983		3,253,983	\$6.3011
Total	1,421,826,024	8,965,522	6,530	8,959,107		8,959,107	10,780	8,969,887	
Newfield	313,308,590	1,975,611	633	1,974,197	1,220,000 ***	754,197	4,130	758,327	\$2.4204
Ulysses -- Outside the village	399,747,892	2,520,666	818	2,518,862		2,518,862	5,460	2,524,323	\$6.3148
Ulysses -- Village of Trumansburg	143,226,790	903,136	753	902,490		902,490		902,490	\$6.3011
Total	542,974,682	3,423,802	1,571	3,421,353		3,421,353	5,460	3,426,813	
City of Ithaca	2,075,628,489	13,088,164	13,798	13,078,800		13,078,800	20,091	13,098,891	\$6.3108
TOTAL	8,130,516,586	51,268,103	36,682	51,231,421	6,810,000 ***	44,421,421	87,851	44,509,272	\$4.8624

* The Assessed Value is 100% of full market value in Tompkins County. (Values shown are current as of November 7, 2019.)

**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 2020 reflect 2018 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: 2020-24 Project Cash Flow

	<u>Pre-2020</u>	<u>2020</u>	<u>2021</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>	<u>Total 2020-2024</u>
General Fund							
Board of Elections							
Voting Machine Replacement	245,447	69,206	69,206	69,206	69,206	-	276,824
Board of Elections Total	245,447	69,206	69,206	69,206	69,206	-	276,824
Emergency Response							
Backup Dispatch Center & Systems Upgrade	-	50,000	250,000	6,450,000	-	-	6,750,000
Equipment Renewal and Replacement	310,473	157,585	91,959	201,392	55,412	31,448	537,798
Microwave System Upgrade	-	1,820,000	-	-	-	-	1,820,000
Emergency Response Total	310,473	2,027,585	341,959	6,651,392	55,412	31,448	9,107,798
Facilities Department							
Cold Storage Building	40,000	160,000	-	-	-	-	160,000
Downtown Facility	-	1,600,000	20,400,000	-	-	-	22,000,000
Facility Restoration Project-2021	9,700,000	-	1,400,000	-	-	-	1,400,000
Facility Restoration Project-2023	-	-	-	-	1,400,000	-	1,400,000
Facility Restoration Project-2025	-	-	-	-	-	-	-
Facility Restoration Project-2027	-	-	-	-	-	-	-
Green Facilities	-	200,000	500,000	7,000,000	500,000	7,000,000	15,200,000
Public Safety Building	-	-	-	2,400,000	27,600,000	-	30,000,000
Facilities Department Total	9,740,000	1,960,000	22,300,000	9,400,000	29,500,000	7,000,000	70,160,000
Highway Department							
Bridge New York 6 Culvert Projects Various Locations	-	691,500	2,485,410	-	-	-	3,176,910
Central Chapel Road Bridge over Boice Creek	211,000	995,000	-	-	-	-	995,000
Cortland Street Bridge Replacement	-	295,000	1,325,000	-	-	-	1,620,000
Ellis Hollow Road Phase 3	85,000	765,000	-	-	-	-	765,000
Etna Lane CR 109 Bridge over Fall Creek	371,000	1,665,000	-	-	-	-	1,665,000
Fall Creek Road CR 105, Bridge Rehabilitation over Fall Creek	-	-	-	-	115,000	695,000	810,000
Falls Road Bridge	-	-	-	200,000	1,300,000	-	1,500,000
Highway Department Shop and Wash Bay Improvements	50,000	400,000	-	-	-	-	400,000
Road Maintenance Program	17,400,000	1,800,000	1,800,000	1,800,000	1,800,000	2,400,000	9,600,000
Highway Department Total	18,117,000	6,611,500	5,610,410	2,000,000	3,215,000	3,095,000	20,531,910
Information Technology Services							
ITS Infrastructure Replacement/Maintenance	-	545,530	116,600	171,722	273,000	290,858	1,397,710
Information Technology Services Total	-	545,530	116,600	171,722	273,000	290,858	1,397,710
Planning and Sustainability Department							
Aquifer Study Program	3,674,521	158,860	158,860	132,570	106,185	105,715	662,190
Green Fleet	-	-	400,000	400,000	400,000	400,000	1,600,000
Natural Infrastructure	600,000	200,000	200,000	200,000	200,000	200,000	1,000,000
Planning and Sustainability Department Total	4,274,521	358,860	758,860	732,570	706,185	705,715	3,262,190
General Fund Total	32,687,441	11,572,681	29,197,035	19,024,890	33,818,803	11,123,021	104,736,432
Enterprise Fund							
Airport							
Airport Master Plan Update	-	-	-	-	150,000	-	150,000
Airport Wide Obstruction Study and Removal	200,000	350,000	-	-	-	170,000	520,000
ARFF SRE Building	150,000	400,000	-	4,000,000	-	-	4,400,000
Expand Public and Rental Car Parking	-	30,000	120,000	-	-	-	150,000
Install LED Airfield and Taxiway Lighting - Design and Construction	1,250,000	150,000	-	1,250,000	-	-	1,400,000
Install NAVAIDS (Supplemental Wind Cones)	-	200,000	-	-	-	-	200,000
Parallel Taxiway Rehabilitation	2,156,000	1,300,000	1,760,000	-	140,000	-	3,200,000
Terminal Security Improvements/Baggage Make-Up Expansion/ Fuel Farm	34,711,359	2,900,000	-	-	-	-	2,900,000
Airport Total	38,467,359	5,330,000	1,880,000	5,250,000	290,000	170,000	12,920,000
Recycling and Materials Management Department							
RSWC Facilities and Site Upgrade	1,387,980	105,000	965,000	-	-	-	1,070,000
Recycling and Materials Management Department Total	1,387,980	105,000	965,000	-	-	-	1,070,000
Enterprise Fund Total	39,855,339	5,435,000	2,845,000	5,250,000	290,000	170,000	13,990,000
Grand Total	72,542,780	17,007,681	32,042,035	24,274,890	34,108,803	11,293,021	118,726,432

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND
NYS Unit: 1010 - LEGISLATURE

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
51000006	LEGISLATOR	310,300	310,300	310,300	0	0	310,300	0	310,300
Total	PERSONAL SERVICES	310,300	310,300	310,300	0	0	310,300	0	310,300
52206	COMPUTER EQUIPMENT	13,457	0	0	0	0	0	0	0
Total	EQUIPMENT	13,457	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	3	0	0	0	0	0	0	0
54342	FOOD	653	675	675	0	0	675	0	675
Total	SUPPLIES	656	675	675	0	0	675	0	675
54400	PROGRAM EXPENSE	0	0	0	0	0	0	3,000	3,000
54412	TRAVEL/TRAINING	9,453	10,000	10,000	0	0	10,000	0	10,000
54414	LOCAL MILEAGE	11,619	11,000	11,000	0	0	11,000	0	11,000
54416	MEMBERSHIP DUES	900	45	0	0	0	0	0	0
54472	TELEPHONE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	21,972	21,045	21,000	0	0	21,000	3,000	24,000
58800	FRINGES	140,535	151,457	148,510	0	0	148,510	0	148,510
Total	EMPLOYEE BENEFITS	140,535	151,457	148,510	0	0	148,510	0	148,510
Total Appropriations		486,920	483,477	480,485	0	0	480,485	3,000	483,485
Total Appropriations		486,920	483,477	480,485	0	0	480,485	3,000	483,485
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		486,920	483,477	480,485	0	0	480,485	3,000	483,485

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41084	USE OF ROLLOVER	0	0	0	7,000	7,000	7,000	7,000	7,000
Total	REAL PROPERTY TAX ITEMS	0	0	0	7,000	7,000	7,000	7,000	7,000
Total Revenues		0	0	0	7,000	7,000	7,000	7,000	7,000
51000178	CLERK, LEGISLATURE	80,911	82,529	84,180	0	0	84,180	0	84,180
51000212	CHIEF DEPUTY CLERK LEGISL	56,001	68,191	69,555	0	0	69,555	0	69,555
51000351	DEP CLERK, LEGISLA	51,050	52,072	53,113	0	0	53,113	0	53,113
51000355	CHIEF DEP CLK	0	0	0	0	0	0	0	0
51000731	ADMIN COMPUTER ASST	0	0	0	55,833	55,833	55,833	55,833	55,833
51200212	CHIEF DEPUTY CLERK LEGISL	0	0	0	0	0	0	0	0
51200351	DEP CLERK, LEGISLA	190	0	0	0	0	0	0	0
51400	DISABILITY PAY	10,872	0	0	0	0	0	0	0
51600	LONGEVITY	3,000	3,500	4,000	0	0	4,000	0	4,000
Total	PERSONAL SERVICES	202,024	206,292	210,848	55,833	55,833	266,681	55,833	266,681
52206	COMPUTER EQUIPMENT	9,306	1,500	1,500	4,500	4,500	6,000	4,500	6,000
52210	OFFICE EQUIPMENT	0	7,170	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	2,500	2,500	2,500	2,500	2,500
52230	COMPUTER SOFTWARE	165	327	327	0	0	327	0	327
Total	EQUIPMENT	9,471	8,997	1,827	7,000	7,000	8,827	7,000	8,827
54303	OFFICE SUPPLIES	2,299	1,800	1,800	0	0	1,800	0	1,800
54330	PRINTING	2,859	3,000	2,500	0	0	2,500	0	2,500
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	5,157	4,800	4,300	0	0	4,300	0	4,300
54402	LEGAL ADVERTISING	1,046	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	19,096	19,096	19,669	0	0	19,669	0	19,669
54452	POSTAGE	542	989	926	0	0	926	0	926
54472	TELEPHONE	442	862	862	0	0	862	0	862
Total	CONTRACTUAL	22,598	24,947	25,457	0	0	25,457	0	25,457
58800	FRINGES	91,497	100,691	100,912	26,722	26,722	127,634	26,722	127,634
Total	EMPLOYEE BENEFITS	91,497	100,691	100,912	26,722	26,722	127,634	26,722	127,634

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total Appropriations	330,746	345,727	343,344	89,555	89,555	432,899	89,555	432,899
Total Appropriations	330,746	345,727	343,344	89,555	89,555	432,899	89,555	432,899
Total Revenues	0	0	0	7,000	7,000	7,000	7,000	7,000
Total County Cost	330,746	345,727	343,344	82,555	82,555	425,899	82,555	425,899

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42626	FORFEITURE/FEDERAL - RSTD	0	8,209	0	0	0	0	0	0
Total	FINES & FORFEITURES	0	8,209	0	0	0	0	0	0
43030	DA SALARY	114,351	73,471	73,471	0	0	73,471	0	73,471
43389	OTHER PUBLIC SAFETY	0	29,200	29,200	0	0	29,200	0	29,200
Total	STATE AID	114,351	102,671	102,671	0	0	102,671	0	102,671
Total Revenues		114,351	110,880	102,671	0	0	102,671	0	102,671
51000	REGULAR PAY	17,434	0	0	0	0	0	0	0
51000005	DISTRICT ATTORNEY	188,650	197,600	200,400	0	0	200,400	0	200,400
51000176	ASST DA LOC CRM CT	19,096	0	0	0	0	0	0	0
51000203	CONFIDENTIAL INVESTIGATOR	115,651	105,263	113,220	56,609	56,609	169,829	56,609	169,829
51000214	INFORMATION AIDE	2	0	0	0	0	0	0	0
51000228	ASST. DIS. ATTORN.	202,407	0	0	0	0	0	0	0
51000231	ASST DISTR ATTNY - LVL1	32,104	67,929	69,288	0	0	69,288	0	69,288
51000241	ASST DISTR ATTNY - LVL 3	95,207	164,424	335,424	0	0	335,424	0	335,424
51000271	ASST DISTR ATTNY - LVL4	198,664	369,037	184,518	0	0	184,518	0	184,518
51000277	DEP DISTRICT ATTNY	102,716	109,390	111,578	0	0	111,578	0	111,578
51000311	SECRETARY, DA	66,857	67,929	69,288	0	0	69,288	0	69,288
51000356	SEC/PARA AID TO DA	102,107	75,948	106,223	53,112	53,112	159,335	53,112	159,335
51000531	ADMIN ASSISTANT LEVEL 1	22,530	32,862	33,519	0	0	33,519	0	33,519
51200203	CONFIDENTIAL INVESTIGATOR	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	3,627	0	0	0	0	0	0	0
51600	LONGEVITY	3,750	6,000	4,250	0	0	4,250	0	4,250
Total	PERSONAL SERVICES	1,170,800	1,196,382	1,227,708	109,721	109,721	1,337,429	109,721	1,337,429
52206	COMPUTER EQUIPMENT	4,815	18,559	4,000	0	0	4,000	0	4,000
52214	OFFICE FURNISHINGS	0	12,452	12,452	0	0	12,452	0	12,452
Total	EQUIPMENT	4,815	31,011	16,452	0	0	16,452	0	16,452
54303	OFFICE SUPPLIES	6,222	7,000	7,000	3,500	3,500	10,500	3,500	10,500
54330	PRINTING	2,534	5,000	10,974	0	0	10,974	0	10,974
54332	BOOKS	15,420	14,668	14,668	0	0	14,668	0	14,668
Total	SUPPLIES	24,176	26,668	32,642	3,500	3,500	36,142	3,500	36,142
54412	TRAVEL/TRAINING	2,628	6,359	6,359	0	0	6,359	0	6,359
54414	LOCAL MILEAGE	1,934	3,175	3,175	0	0	3,175	0	3,175
54416	MEMBERSHIP DUES	1,875	3,750	3,750	0	0	3,750	0	3,750

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54424	EQUIPMENT RENTAL	2,181	2,120	2,120	0	0	2,120	0	2,120
54425	SERVICE CONTRACTS	0	1,176	1,176	2,640	2,640	3,816	2,640	3,816
54442	PROFESSIONAL SERVICES	19,238	35,000	25,000	0	0	25,000	0	25,000
54452	POSTAGE	3,139	4,000	4,000	2,000	2,000	6,000	2,000	6,000
54472	TELEPHONE	1,257	360	360	0	0	360	0	360
54479	EXTRADITION	0	771	771	0	0	771	0	771
Total	CONTRACTUAL	32,252	56,711	46,711	4,640	4,640	51,351	4,640	51,351
58800	FRINGES	522,450	583,369	587,581	52,512	52,512	640,093	52,512	640,093
Total	EMPLOYEE BENEFITS	522,450	583,369	587,581	52,512	52,512	640,093	52,512	640,093
Total Appropriations		1,754,493	1,894,142	1,911,094	170,373	170,373	2,081,467	170,373	2,081,467
Total Appropriations		1,754,493	1,894,142	1,911,094	170,373	170,373	2,081,467	170,373	2,081,467
Total Revenues		114,351	110,880	102,671	0	0	102,671	0	102,671
Total County Cost		1,640,142	1,783,262	1,808,423	170,373	170,373	1,978,796	170,373	1,978,796

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43089	OTHER STATE AID	120,566	104,236	110,422	56,929	56,929	167,351	56,929	167,351
Total	STATE AID	120,566	104,236	110,422	56,929	56,929	167,351	56,929	167,351
Total Revenues		120,566	104,236	110,422	56,929	56,929	167,351	56,929	167,351
5100058	GRANTS AND TRAINING COORC	42,440	43,290	44,156	0	0	44,156	0	44,156
51000275	SUPERVISING ATTRNY	38,269	39,937	40,736	55,504	55,504	96,240	55,504	96,240
51000540	ADMIN ASSISTANT LEVEL 3	20,227	23,514	23,984	0	0	23,984	0	23,984
51000651	DATA OFFICER INDIGT LEGAL	0	0	0	38,502	38,502	38,502	38,502	38,502
51000670	PROGRAM COORD AC	65,128	65,617	66,929	0	0	66,929	0	66,929
51000671	SECRETARY	42,588	43,289	44,155	0	0	44,155	0	44,155
51200670	PROGRAM COORD AC	227	0	0	0	0	0	0	0
51400	DISABILITY PAY	2,892	0	0	0	0	0	0	0
51600	LONGEVITY	2,250	3,250	3,250	0	0	3,250	0	3,250
51700	PREMIUM PAY	53	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	214,074	218,897	223,210	94,006	94,006	317,216	94,006	317,216
52206	COMPUTER EQUIPMENT	4,757	1,600	3,100	0	0	3,100	0	3,100
52210	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	2,660	0	0	0	0	0	0	0
52221	SAFETY/RESCUE/EMERG EQUIF	117	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	1,070	3,670	0	0	3,670	0	3,670
Total	EQUIPMENT	7,534	2,670	6,770	0	0	6,770	0	6,770
54303	OFFICE SUPPLIES	1,224	1,700	1,890	0	0	1,890	0	1,890
Total	SUPPLIES	1,224	1,700	1,890	0	0	1,890	0	1,890
54412	TRAVEL/TRAINING	6,397	10,100	6,000	0	0	6,000	0	6,000
54416	MEMBERSHIP DUES	80	80	80	0	0	80	0	80
54425	SERVICE CONTRACTS	417	430	459	0	0	459	0	459
54442	PROFESSIONAL SERVICES	5,213	0	0	0	0	0	0	0
54452	POSTAGE	2,015	2,000	2,000	0	0	2,000	0	2,000
54472	TELEPHONE	560	852	852	0	0	852	0	852
Total	CONTRACTUAL	14,682	13,462	9,391	0	0	9,391	0	9,391
58800	FRINGES	96,954	106,844	106,828	44,991	44,991	151,819	44,991	151,819
Total	EMPLOYEE BENEFITS	96,954	106,844	106,828	44,991	44,991	151,819	44,991	151,819

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

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

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total Appropriations	334,468	343,573	348,089	138,997	138,997	487,086	138,997	487,086
Total Appropriations	334,468	343,573	348,089	138,997	138,997	487,086	138,997	487,086
Total Revenues	120,566	104,236	110,422	56,929	56,929	167,351	56,929	167,351
Total County Cost	213,902	239,337	237,667	82,068	82,068	319,735	82,068	319,735

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 1171 - DEFENSE OF INDIG. ATTYS.

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 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	222,982	250,000	225,000	0	0	225,000	0	225,000
Total	STATE AID	222,982	250,000	225,000	0	0	225,000	0	225,000
Total Revenues		222,982	250,000	225,000	0	0	225,000	0	225,000
54120	LEGAL DEFENSE ATTY FEES	1,331,578	1,210,440	1,210,440	0	0	1,210,440	0	1,210,440
54406	FAMILY CT ATTY CHGG	834,346	809,560	809,560	0	0	809,560	0	809,560
Total	CONTRACTUAL	2,165,924	2,020,000	2,020,000	0	0	2,020,000	0	2,020,000
Total Appropriations		2,165,924	2,020,000	2,020,000	0	0	2,020,000	0	2,020,000
Total Appropriations		2,165,924	2,020,000	2,020,000	0	0	2,020,000	0	2,020,000
Total Revenues		222,982	250,000	225,000	0	0	225,000	0	225,000
Total County Cost		1,942,943	1,770,000	1,795,000	0	0	1,795,000	0	1,795,000

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 1172 - SCHUYLER CTY PLNG & COORD

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	82,200	84,666	87,207	0	0	87,207	0	87,207
Total	MISCELL LOCAL SOURCES	82,200	84,666	87,207	0	0	87,207	0	87,207
43089	OTHER STATE AID	0	0	0	0	0	0	0	0
Total	STATE AID	0	0	0	0	0	0	0	0
Total Revenues		82,200	84,666	87,207	0	0	87,207	0	87,207
51000275	SUPERVISING ATTRNY	12,924	12,480	26,495	0	0	26,495	0	26,495
51000540	ADMIN ASSISTANT LEVEL 3	17,222	17,636	17,989	0	0	17,989	0	17,989
51000670	PROGRAM COORD AC	8,321	9,373	9,560	0	0	9,560	0	9,560
51000671	SECRETARY	2,884	3,093	3,155	0	0	3,155	0	3,155
Total	PERSONAL SERVICES	41,351	42,582	57,199	0	0	57,199	0	57,199
54400	PROGRAM EXPENSE	0	11,845	0	0	0	0	0	0
54414	LOCAL MILEAGE	1,566	2,632	2,633	0	0	2,633	0	2,633
Total	CONTRACTUAL	1,566	14,477	2,633	0	0	2,633	0	2,633
58800	FRINGES	18,728	20,784	27,375	0	0	27,375	0	27,375
Total	EMPLOYEE BENEFITS	18,728	20,784	27,375	0	0	27,375	0	27,375
Total Appropriations		61,645	77,843	87,207	0	0	87,207	0	87,207
Total Appropriations		61,645	77,843	87,207	0	0	87,207	0	87,207
Total Revenues		82,200	84,666	87,207	0	0	87,207	0	87,207
Total County Cost		(20,555)	(6,823)	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 1230 - COUNTY ADMINISTRATION

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41084	USE OF ROLLOVER	0	10,000	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	10,000	0	0	0	0	0	0
Total Revenues		0	10,000	0	0	0	0	0	0
51000	REGULAR PAY	0	0	0	83,867	83,867	83,867	83,867	83,867
51000199	CRIMINAL JUSTICE COORD	317	0	0	0	0	0	0	0
51000221	MANAGEMENT FELLOW	0	45,011	0	46,083	46,083	46,083	46,083	46,083
51000253	COUNTY ADMIN.	128,553	135,783	138,499	0	0	138,499	0	138,499
51000261	COMPLIANCE PROGRAM COOR	37,164	52,075	53,119	0	0	53,119	0	53,119
51000282	DEPUTY CO. ADMN.	70,285	199,696	203,706	0	0	203,706	0	203,706
51000316	EXEC ASST TO C/ADM	63,017	68,195	69,552	0	0	69,552	0	69,552
51000335	SEC TO COUNTY ADMIN	22,115	49,465	50,447	0	0	50,447	0	50,447
51000360	ADMIN SPECIALIST	22,892	0	0	0	0	0	0	0
51400	DISABILITY PAY	15,003	0	0	0	0	0	0	0
51600	LONGEVITY	0	3,000	3,500	0	0	3,500	0	3,500
Total	PERSONAL SERVICES	359,346	553,225	518,823	129,950	129,950	648,773	129,950	648,773
52101	LAND ACQUISITION	25,000	0	0	0	0	0	0	0
Total	CAPITAL EXPENSES	25,000	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	7,270	5,000	5,000	2,500	2,500	7,500	2,500	7,500
52210	OFFICE EQUIPMENT	535	345	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	10,441	3,655	1,000	2,000	2,000	3,000	2,000	3,000
52230	COMPUTER SOFTWARE	11,400	15,400	0	400	400	400	400	400
52231	VEHICLES	0	10,000	0	0	0	0	0	0
Total	EQUIPMENT	29,646	34,400	6,000	4,900	4,900	10,900	4,900	10,900
54303	OFFICE SUPPLIES	1,936	2,300	2,300	1,000	1,000	3,300	1,000	3,300
54330	PRINTING	1,296	1,750	1,750	0	0	1,750	0	1,750
54342	FOOD	166	0	0	0	0	0	0	0
Total	SUPPLIES	3,399	4,050	4,050	1,000	1,000	5,050	1,000	5,050
54400	PROGRAM EXPENSE	1,437	2,320	3,664	0	0	3,664	0	3,664
54412	TRAVEL/TRAINING	13,481	8,745	15,349	4,500	4,500	19,849	4,500	19,849
54414	LOCAL MILEAGE	0	600	600	0	0	600	0	600
54416	MEMBERSHIP DUES	11,840	3,440	3,546	2,800	2,800	6,346	2,800	6,346
54424	EQUIPMENT RENTAL	1,164	1,164	1,164	0	0	1,164	0	1,164
54425	SERVICE CONTRACTS	13,103	17,238	11,280	14,400	14,400	25,680	14,400	25,680

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 1230 - COUNTY ADMINISTRATION

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54442	PROFESSIONAL SERVICES	77,453	149,606	40,000	46,000	46,000	86,000	46,000	86,000
54444	DEVELOPMENT GRANTS	0	10,000	0	0	0	0	0	0
54445	INTERMUNICIPAL AGREEMENTS	0	10,000	0	0	0	0	0	0
54452	POSTAGE	326	260	330	0	0	330	0	330
54472	TELEPHONE	619	730	730	0	0	730	0	730
Total	CONTRACTUAL	119,424	204,103	76,663	67,700	67,700	144,363	67,700	144,363
58800	FRINGES	162,748	269,053	248,309	62,195	62,195	310,504	62,195	310,504
Total	EMPLOYEE BENEFITS	162,748	269,053	248,309	62,195	62,195	310,504	62,195	310,504
Total Appropriations		699,562	1,064,831	853,845	265,745	265,745	1,119,590	265,745	1,119,590
Total Appropriations		699,562	1,064,831	853,845	265,745	265,745	1,119,590	265,745	1,119,590
Total Revenues		0	10,000	0	0	0	0	0	0
Total County Cost		699,562	1,054,831	853,845	265,745	265,745	1,119,590	265,745	1,119,590

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
51000	REGULAR PAY	0	0	0	0	0	0	0	0
51000199	CRIMINAL JUSTICE COORD	54,749	74,980	0	76,484	76,484	76,484	76,484	76,484
51600	LONGEVITY	0	500	0	500	500	500	500	500
Total	PERSONAL SERVICES	54,749	75,480	0	76,984	76,984	76,984	76,984	76,984
54400	PROGRAM EXPENSE	0	0	0	800	800	800	800	800
54412	TRAVEL/TRAINING	0	1,500	0	1,500	1,500	1,500	1,500	1,500
54414	LOCAL MILEAGE	0	250	0	400	400	400	400	400
54416	MEMBERSHIP DUES	0	500	0	0	0	0	0	0
Total	CONTRACTUAL	0	2,250	0	2,700	2,700	2,700	2,700	2,700
58800	FRINGES	24,796	36,842	0	36,845	36,845	36,845	36,845	36,845
Total	EMPLOYEE BENEFITS	24,796	36,842	0	36,845	36,845	36,845	36,845	36,845
Total Appropriations		79,545	114,572	0	116,529	116,529	116,529	116,529	116,529
Total Appropriations		79,545	114,572	0	116,529	116,529	116,529	116,529	116,529
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		79,545		0	116,529	116,529	116,529	116,529	116,529

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND
NYS Unit: 1236 - WDIC

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54303	OFFICE SUPPLIES	0	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	1,000	1,000	0	0	1,000	0	1,000
54330	PRINTING	0	500	0	0	0	0	0	0
Total	SUPPLIES	0	1,500	1,000	0	0	1,000	0	1,000
54400	PROGRAM EXPENSE	3,793	5,000	5,500	0	0	5,500	0	5,500
54412	TRAVEL/TRAINING	472	850	850	0	0	850	0	850
54442	PROFESSIONAL SERVICES	29,450	7,500	7,500	0	0	7,500	0	7,500
Total	CONTRACTUAL	33,715	13,350	13,850	0	0	13,850	0	13,850
Total Appropriations		33,715	14,850	14,850	0	0	14,850	0	14,850
Total Appropriations		33,715	14,850	14,850	0	0	14,850	0	14,850
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		33,715		14,850	0	0	14,850	0	14,850

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

**Fund A: GENERAL FUND
NYS Unit: 1310 - TREASURY**

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41084	USE OF ROLLOVER	0	0	0	10,350	10,350	10,350	10,350	10,350
Total	REAL PROPERTY TAX ITEMS	0	0	0	10,350	10,350	10,350	10,350	10,350
41113	ROOM TAX	15,000	18,448	18,817	0	0	18,817	0	18,817
Total	NON PROPERTY TAXES	15,000	18,448	18,817	0	0	18,817	0	18,817
41230	TREASURER FEES	87,374	90,000	88,427	0	0	88,427	0	88,427
41232	FORECLOSURE FEES	175,255	145,911	145,911	0	0	145,911	0	145,911
41235	TAX ADVERTISING	7,110	8,150	8,150	0	0	8,150	0	8,150
Total	DEPARTMENTAL INCOME	269,739	244,061	242,488	0	0	242,488	0	242,488
42770	OTHER MISCELL REVENUES	52	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	52	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	17,027	17,894	18,341	0	0	18,341	0	18,341
Total	INTERFUND REVENUES	17,027	17,894	18,341	0	0	18,341	0	18,341
Total Revenues		301,818	280,403	279,646	10,350	10,350	289,996	10,350	289,996
51000267	TREASURY MANAGER	73,708	74,990	80,008	7,000	7,000	87,008	7,000	87,008
51000320	SR ACCT CLERK/TYP	22,500	23,423	22,873	0	0	22,873	0	22,873
51000504	ACCOUNT CLERK	29,262	29,845	30,442	0	0	30,442	0	30,442
51000513	ACCT. CLERK/TYPIST	0	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	53,699	54,765	53,275	0	0	53,275	0	53,275
51000570	FINANCE DIRECTOR	17,697	18,051	18,412	0	0	18,412	0	18,412
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,500	1,750	1,750	0	0	1,750	0	1,750
Total	PERSONAL SERVICES	198,366	202,824	206,760	7,000	7,000	213,760	7,000	213,760
52206	COMPUTER EQUIPMENT	4,233	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	261	0	0	0	0	0	0	0
Total	EQUIPMENT	4,494	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,035	2,600	2,600	0	0	2,600	0	2,600
54330	PRINTING	1,470	3,000	3,000	0	0	3,000	0	3,000
54332	BOOKS	1,443	2,888	2,888	0	0	2,888	0	2,888
Total	SUPPLIES	3,949	8,488	8,488	0	0	8,488	0	8,488

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

**Fund A: GENERAL FUND
NYS Unit: 1310 - TREASURY**

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	21,453	34,500	34,500	0	0	34,500	0	34,500
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	1,063	4,000	4,000	0	0	4,000	0	4,000
54424	EQUIPMENT RENTAL	408	410	410	0	0	410	0	410
54425	SERVICE CONTRACTS	13,810	15,100	14,100	0	0	14,100	0	14,100
54452	POSTAGE	10,273	12,000	12,000	0	0	12,000	0	12,000
54472	TELEPHONE	262	400	400	0	0	400	0	400
Total	CONTRACTUAL	47,268	66,410	65,410	0	0	65,410	0	65,410
58800	FRINGES	89,840	98,998	98,955	3,350	3,350	102,305	3,350	102,305
Total	EMPLOYEE BENEFITS	89,840	98,998	98,955	3,350	3,350	102,305	3,350	102,305
Total Appropriations		343,916	376,720	379,613	10,350	10,350	389,963	10,350	389,963
Total Appropriations		343,916	376,720	379,613	10,350	10,350	389,963	10,350	389,963
Total Revenues		301,818	280,403	279,646	10,350	10,350	289,996	10,350	289,996
Total County Cost		42,098	96,317	99,967	0	0	99,967	0	99,967

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND
NYS Unit: 1315 - ACCOUNTING

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41084	USE OF ROLLOVER	0	0	0	25,000	25,000	25,000	25,000	25,000
Total	REAL PROPERTY TAX ITEMS	0	0	0	25,000	25,000	25,000	25,000	25,000
41113	ROOM TAX	20,000	24,597	25,089	0	0	25,089	0	25,089
Total	NON PROPERTY TAXES	20,000	24,597	25,089	0	0	25,089	0	25,089
41240	COMPTROLLER FEES	53,622	67,950	70,660	0	0	70,660	0	70,660
Total	DEPARTMENTAL INCOME	53,622	67,950	70,660	0	0	70,660	0	70,660
42801	INTERFUND REVENUES	13,080	14,060	14,412	0	0	14,412	0	14,412
Total	INTERFUND REVENUES	13,080	14,060	14,412	0	0	14,412	0	14,412
Total Revenues		86,702	106,607	110,161	25,000	25,000	135,161	25,000	135,161
51000252	DIR ACCT SVCS	74,032	74,990	76,490	0	0	76,490	0	76,490
51000318	ACCT CLERK/TYPIST	0	31,845	32,482	4,840	4,840	37,322	4,840	37,322
51000320	SR ACCT CLERK/TYP	67,748	70,538	71,949	0	0	71,949	0	71,949
51000331	PAYROLL COORDINATOR	61,115	61,978	63,218	0	0	63,218	0	63,218
51000334	PRIN ACCT CLK TYP	44,688	45,562	46,473	6,485	6,485	52,958	6,485	52,958
51000341	ADMIN SRVCS COORD	18,605	0	0	0	0	0	0	0
51000349	PAYROLL SPECIALIST	51,337	52,071	53,112	0	0	53,112	0	53,112
51000415	DEPUTY DIRECTOR OF FINANC	0	90,760	92,575	0	0	92,575	0	92,575
51000570	FINANCE DIRECTOR	100,778	102,684	104,738	0	0	104,738	0	104,738
51200320	SR ACCT CLERK/TYPIST	34	0	0	0	0	0	0	0
51200331	PAYROLL COORDINATOR	56	0	0	0	0	0	0	0
51200334	PRIN ACCT CLERK/TYPIST	0	0	0	0	0	0	0	0
51200349	PAYROLL SPECIALIST	67	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	4,500	4,500	4,500	0	0	4,500	0	4,500
51700	PREMIUM PAY	334	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	423,294	534,928	545,537	11,325	11,325	556,862	11,325	556,862
52206	COMPUTER EQUIPMENT	5,921	4,397	4,398	0	0	4,398	0	4,398
52214	OFFICE FURNISHINGS	206	2,000	2,000	0	0	2,000	0	2,000
52230	COMPUTER SOFTWARE	380	1,000	1,000	25,000	25,000	26,000	25,000	26,000
Total	EQUIPMENT	6,507	7,397	7,398	25,000	25,000	32,398	25,000	32,398
54303	OFFICE SUPPLIES	2,320	4,349	4,349	0	0	4,349	0	4,349

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND
NYS Unit: 1315 - ACCOUNTING

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54330	PRINTING	298	600	600	0	0	600	0	600
54332	BOOKS	0	520	520	0	0	520	0	520
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	2,618	5,469	5,469	0	0	5,469	0	5,469
54412	TRAVEL/TRAINING	3,716	8,000	9,500	0	0	9,500	0	9,500
54414	LOCAL MILEAGE	0	20	20	0	0	20	0	20
54416	MEMBERSHIP DUES	589	1,250	1,520	0	0	1,520	0	1,520
54424	EQUIPMENT RENTAL	4	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	16,974	18,000	20,076	0	0	20,076	0	20,076
54442	PROFESSIONAL SERVICES	66,350	103,600	103,600	0	0	103,600	0	103,600
54452	POSTAGE	578	1,700	1,700	0	0	1,700	0	1,700
54472	TELEPHONE	461	500	500	0	0	500	0	500
Total	CONTRACTUAL	88,672	133,070	136,916	0	0	136,916	0	136,916
58800	FRINGES	191,792	261,098	261,094	5,420	5,420	266,514	5,420	266,514
Total	EMPLOYEE BENEFITS	191,792	261,098	261,094	5,420	5,420	266,514	5,420	266,514
Total Appropriations		712,883	941,962	956,414	41,745	41,745	998,159	41,745	998,159
Total Appropriations		712,883	941,962	956,414	41,745	41,745	998,159	41,745	998,159
Total Revenues		86,702	106,607	110,161	25,000	25,000	135,161	25,000	135,161
Total County Cost		626,180	835,355	846,253	16,745	16,745	862,998	16,745	862,998

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

**Fund A: GENERAL FUND
NYS Unit: 1345 - PURCHASING**

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
51000614	BUYER	51,932	57,676	58,830	0	0	58,830	0	58,830
51200614	BUYER	71	0	0	0	0	0	0	0
51400	DISABILITY PAY	4,755	0	0	0	0	0	0	0
51600	LONGEVITY	1,500	1,750	1,750	0	0	1,750	0	1,750
51700	PREMIUM PAY	81	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	58,340	59,426	60,580	0	0	60,580	0	60,580
52206	COMPUTER EQUIPMENT	248	1,000	1,000	0	0	1,000	0	1,000
52214	OFFICE FURNISHINGS	1,808	500	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,296	1,250	500	0	0	500	0	500
Total	EQUIPMENT	3,353	2,750	1,500	0	0	1,500	0	1,500
54303	OFFICE SUPPLIES	107	150	200	0	0	200	0	200
54330	PRINTING	0	250	100	0	0	100	0	100
54332	BOOKS	0	0	100	0	0	100	0	100
Total	SUPPLIES	107	400	400	0	0	400	0	400
54402	LEGAL ADVERTISING	150	75	100	0	0	100	0	100
54412	TRAVEL/TRAINING	135	2,000	8,000	0	0	8,000	0	8,000
54416	MEMBERSHIP DUES	290	300	490	0	0	490	0	490
54425	SERVICE CONTRACTS	6,000	5,800	0	0	0	0	0	0
54452	POSTAGE	38	150	150	0	0	150	0	150
54472	TELEPHONE	239	300	350	0	0	350	0	350
Total	CONTRACTUAL	6,852	8,625	9,090	0	0	9,090	0	9,090
58800	FRINGES	26,422	29,006	28,994	0	0	28,994	0	28,994
Total	EMPLOYEE BENEFITS	26,422	29,006	28,994	0	0	28,994	0	28,994
Total Appropriations		95,074	100,207	100,564	0	0	100,564	0	100,564
Total Appropriations		95,074	100,207	100,564	0	0	100,564	0	100,564
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		95,074		100,564	0	0	100,564	0	100,564

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42665	SALE OF EQUIPMENT	0	12,575	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	12,575	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	0	10,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	10,000	0	0	0	0	0	0
Total Revenues		0	22,575	0	0	0	0	0	0
51000789	MAIL & REC CLERK	41,594	42,263	43,118	0	0	43,118	0	43,118
51600	LONGEVITY	750	1,000	1,000	0	0	1,000	0	1,000
Total	PERSONAL SERVICES	42,344	43,263	44,118	0	0	44,118	0	44,118
52231	VEHICLES	0	39,595	0	0	0	0	0	0
Total	EQUIPMENT	0	39,595	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	1,010	1,400	500	0	0	500	0	500
Total	SUPPLIES	1,010	1,400	500	0	0	500	0	500
54421	AUTO MAINTENACE/REPAIRS	150	500	500	0	0	500	0	500
54472	TELEPHONE	99	100	80	0	0	80	0	80
Total	CONTRACTUAL	249	600	580	0	0	580	0	580
58800	FRINGES	19,177	21,117	21,115	0	0	21,115	0	21,115
Total	EMPLOYEE BENEFITS	19,177	21,117	21,115	0	0	21,115	0	21,115
Total Appropriations		62,780	105,975	66,313	0	0	66,313	0	66,313
Total Appropriations		62,780	105,975	66,313	0	0	66,313	0	66,313
Total Revenues		0	22,575	0	0	0	0	0	0
Total County Cost		62,780	83,400	66,313	0	0	66,313	0	66,313

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41084	USE OF ROLLOVER	0	15,000	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	15,000	0	0	0	0	0	0
41250	ASSESSORS FEES	54,765	55,000	55,000	0	0	55,000	0	55,000
Total	DEPARTMENTAL INCOME	54,765	55,000	55,000	0	0	55,000	0	55,000
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	0	5,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	5,000	0	0	0	0	0	0
42801	INTERFUND REVENUES	29,600	30,192	30,796	0	0	30,796	0	30,796
Total	INTERFUND REVENUES	29,600	30,192	30,796	0	0	30,796	0	30,796
Total Revenues		84,365	105,192	85,796	0	0	85,796	0	85,796
51000	REGULAR PAY	3,963	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	4,216	25,000	0	0	0	0	0	0
51000181	ASST DIR ASSESSMENT	80,911	82,499	84,149	0	0	84,149	0	84,149
51000244	DIR. OF ASSESS.	107,658	109,389	111,577	0	0	111,577	0	111,577
51000500	REAL PROP SYS SUPR	37,967	57,453	58,602	0	0	58,602	0	58,602
51000525	DATA COLLECTOR	0	10,800	40,601	0	0	40,601	0	40,601
51000531	ADMIN ASSISTANT LEVEL 1	0	12,700	35,494	0	0	35,494	0	35,494
51000577	ASST REL PROP APPR	47,800	28,373	0	0	0	0	0	0
51000709	REAL PROP. APPRAISER	181,067	185,215	188,919	0	0	188,919	0	188,919
51000713	GIS TECH	56,536	0	0	0	0	0	0	0
51000714	GIS ANALYST	0	49,455	58,602	0	0	58,602	0	58,602
51000730	REAL PROP SYS SPEC	16,477	0	0	0	0	0	0	0
51000735	VALUE SPECIALIST	133,714	135,858	138,575	0	0	138,575	0	138,575
51000765	ASSMT ACCT SPEC	0	0	0	0	0	0	0	0
51000768	ASST ASMT ACT SPEC	39,603	44,469	45,358	0	0	45,358	0	45,358
51000796	SENIOR VAL SPEC	31,443	30,000	30,000	0	0	30,000	0	30,000
51200049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51200709	REAL PROP. APPRAISER	175	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,390	0	0	0	0	0	0	0
51600	LONGEVITY	7,250	10,625	9,875	0	0	9,875	0	9,875

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND
NYS Unit: 1355 - ASSESSMENT

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total	PERSONAL SERVICES	750,169	781,836	801,752	0	0	801,752	0	801,752
52206	COMPUTER EQUIPMENT	3,378	10,500	2,500	0	0	2,500	0	2,500
52214	OFFICE FURNISHINGS	3,867	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	39	500	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	0	500	500	0	0	500	0	500
52231	VEHICLES	0	20,000	0	0	0	0	0	0
Total	EQUIPMENT	7,284	31,500	3,500	0	0	3,500	0	3,500
54303	OFFICE SUPPLIES	9,347	14,549	12,408	0	0	12,408	0	12,408
54310	AUTOMOTIVE FUEL	2,152	3,000	3,000	0	0	3,000	0	3,000
54330	PRINTING	183	500	500	0	0	500	0	500
54332	BOOKS	414	502	450	0	0	450	0	450
Total	SUPPLIES	12,096	18,551	16,358	0	0	16,358	0	16,358
54400	PROGRAM EXPENSE	2,250	2,250	2,250	0	0	2,250	0	2,250
54402	LEGAL ADVERTISING	248	450	450	0	0	450	0	450
54412	TRAVEL/TRAINING	9,253	12,000	11,000	0	0	11,000	0	11,000
54416	MEMBERSHIP DUES	7,933	2,973	2,653	0	0	2,653	0	2,653
54421	AUTO MAINTENACE/REPAIRS	4,626	2,500	2,500	0	0	2,500	0	2,500
54424	EQUIPMENT RENTAL	1,938	2,000	2,400	0	0	2,400	0	2,400
54425	SERVICE CONTRACTS	15,688	18,462	13,722	0	0	13,722	0	13,722
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	11,432	15,000	13,500	0	0	13,500	0	13,500
54472	TELEPHONE	4,022	5,500	5,500	0	0	5,500	0	5,500
Total	CONTRACTUAL	57,391	61,135	53,975	0	0	53,975	0	53,975
58800	FRINGES	336,452	371,912	383,719	0	0	383,719	0	383,719
Total	EMPLOYEE BENEFITS	336,452	371,912	383,719	0	0	383,719	0	383,719
Total Appropriations		1,163,392	1,264,934	1,259,304	0	0	1,259,304	0	1,259,304
Total Appropriations		1,163,392	1,264,934	1,259,304	0	0	1,259,304	0	1,259,304
Total Revenues		84,365	105,192	85,796	0	0	85,796	0	85,796
Total County Cost		1,079,028	1,159,742	1,173,508	0	0	1,173,508	0	1,173,508

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41255	CLERK FEES	295,044	285,942	308,014	0	0	308,014	0	308,014
Total	DEPARTMENTAL INCOME	295,044	285,942	308,014	0	0	308,014	0	308,014
42770	OTHER MISCELL REVENUES	67,685	87,773	92,372	0	0	92,372	0	92,372
Total	MISCELL LOCAL SOURCES	67,685	87,773	92,372	0	0	92,372	0	92,372
43089	OTHER STATE AID	18,437	0	0	0	0	0	0	0
Total	STATE AID	18,437	0	0	0	0	0	0	0
Total Revenues		381,166	373,715	400,386	0	0	400,386	0	400,386
51000004	COUNTY CLERK	79,062	80,643	82,256	0	0	82,256	0	82,256
51000049	PROJECT ASSISTANT	3,589	0	0	0	0	0	0	0
51000092	PRIN REC CK CIV DV	14,243	0	0	0	0	0	0	0
51000099	ADMIN RECORDING CLK	53,670	54,547	55,619	0	0	55,619	0	55,619
51000202	DEPUTY CO. CLERK	66,857	67,934	69,293	0	0	69,293	0	69,293
51000214	INFORMATION AIDE	25,187	0	29,211	0	0	29,211	0	29,211
51000685	PRINC RECORD CLERK	86,755	98,570	100,505	0	0	100,505	0	100,505
51000687	RECORDING CLERK	57,143	44,469	45,364	0	0	45,364	0	45,364
51000690	SR RECORDING CLERK	74,081	93,690	137,361	0	0	137,361	0	137,361
51200099	ADMIN RECORDING CLK	644	0	0	0	0	0	0	0
51200214	INFORMATION AIDE	0	28,644	0	0	0	0	0	0
51200685	PRINC RECORD CLERK	103	0	0	0	0	0	0	0
51200687	RECORDING CLERK	36	0	0	0	0	0	0	0
51200690	SR RECORDING CLERK	59	0	0	0	0	0	0	0
51400	DISABILITY PAY	13,047	0	0	0	0	0	0	0
51600	LONGEVITY	3,250	5,750	6,750	0	0	6,750	0	6,750
Total	PERSONAL SERVICES	477,727	474,247	526,359	0	0	526,359	0	526,359
52206	COMPUTER EQUIPMENT	19,057	35,000	10,000	0	0	10,000	0	10,000
52214	OFFICE FURNISHINGS	3,894	5,000	5,000	0	0	5,000	0	5,000
52230	COMPUTER SOFTWARE	1,097	360	2,500	18,300	18,300	20,800	18,300	20,800
Total	EQUIPMENT	24,047	40,360	17,500	18,300	18,300	35,800	18,300	35,800
54303	OFFICE SUPPLIES	8,513	10,000	6,000	0	0	6,000	0	6,000
54330	PRINTING	402	500	500	0	0	500	0	500
54332	BOOKS	110	200	200	0	0	200	0	200

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total	SUPPLIES	9,025	10,700	6,700	0	0	6,700	0	6,700
54402	LEGAL ADVERTISING	27	20	0	0	0	0	0	0
54412	TRAVEL/TRAINING	3,569	5,500	4,500	0	0	4,500	0	4,500
54414	LOCAL MILEAGE	638	750	750	0	0	750	0	750
54416	MEMBERSHIP DUES	330	330	330	0	0	330	0	330
54424	EQUIPMENT RENTAL	2,099	1,400	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	99,972	100,000	100,000	0	0	100,000	0	100,000
54442	PROFESSIONAL SERVICES	41,892	40,000	37,000	0	0	37,000	0	37,000
54452	POSTAGE	4,235	5,020	3,000	0	0	3,000	0	3,000
54462	INSURANCE	5,853	6,100	6,200	0	0	6,200	0	6,200
54470	BUILDING REPAIRS	130	742	0	0	0	0	0	0
54472	TELEPHONE	577	750	720	0	0	720	0	720
Total	CONTRACTUAL	159,322	160,612	154,500	0	0	154,500	0	154,500
58800	FRINGES	215,187	231,480	251,915	0	0	251,915	0	251,915
Total	EMPLOYEE BENEFITS	215,187	231,480	251,915	0	0	251,915	0	251,915
Total Appropriations		885,308	917,399	956,974	18,300	18,300	975,274	18,300	975,274
Total Appropriations		885,308	917,399	956,974	18,300	18,300	975,274	18,300	975,274
Total Revenues		381,166	373,715	400,386	0	0	400,386	0	400,386
Total County Cost		504,142	543,684	556,588	18,300	18,300	574,888	18,300	574,888

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41136	AUTOMOBILE USE TAX	150,245	150,000	140,000	0	0	140,000	0	140,000
Total	NON PROPERTY TAXES	150,245	150,000	140,000	0	0	140,000	0	140,000
41255	CLERK FEES	659,862	641,955	660,000	0	0	660,000	0	660,000
Total	DEPARTMENTAL INCOME	659,862	641,955	660,000	0	0	660,000	0	660,000
42701	REFUND OF PRIOR YR EXPENS	65	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	65	0	0	0	0	0	0	0
Total Revenues		810,173	791,955	800,000	0	0	800,000	0	800,000
51000202	DEPUTY CO. CLERK	66,857	67,934	69,293	0	0	69,293	0	69,293
51000210	MOT. VEH. BUR. SUPR.	0	0	42,175	20,794	20,794	62,969	20,794	62,969
51000410	PRIN MOTOR VEHICLE EXAMIN	16,383	0	0	0	0	0	0	0
51000505	MTR. VEH. EXAM	215,648	250,137	212,648	0	0	212,648	0	212,648
51000799	SR MOTOR VEH EXAM	126,407	134,679	128,403	0	0	128,403	0	128,403
51200	OVERTIME PAY	0	0	0	0	0	0	0	0
51200210	MOT. VEH. BUR. SUPR.	0	0	0	0	0	0	0	0
51200410	PRIN MOTOR VEHICLE EXAMIN	532	0	0	0	0	0	0	0
51200505	MTR. VEH. EXAM	24	0	0	0	0	0	0	0
51200799	SR MOTOR VEH EXAM	1,864	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,905	0	0	0	0	0	0	0
51600	LONGEVITY	3,000	7,250	4,082	0	0	4,082	0	4,082
Total	PERSONAL SERVICES	432,621	460,000	456,601	20,794	20,794	477,395	20,794	477,395
52206	COMPUTER EQUIPMENT	948	1,780	1,000	0	0	1,000	0	1,000
52214	OFFICE FURNISHINGS	307	1,500	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	1,255	3,280	2,000	0	0	2,000	0	2,000
54303	OFFICE SUPPLIES	1,605	2,500	2,500	0	0	2,500	0	2,500
54332	BOOKS	330	375	375	0	0	375	0	375
Total	SUPPLIES	1,935	2,875	2,875	0	0	2,875	0	2,875
54412	TRAVEL/TRAINING	0	200	0	0	0	0	0	0
54414	LOCAL MILEAGE	361	500	500	0	0	500	0	500
54424	EQUIPMENT RENTAL	354	400	0	0	0	0	0	0
54425	SERVICE CONTRACTS	128	750	400	0	0	400	0	400
54442	PROFESSIONAL SERVICES	295	200	76	0	0	76	0	76

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54452	POSTAGE	3,625	4,000	4,000	0	0	4,000	0	4,000
54470	BUILDING REPAIRS	0	20	0	0	0	0	0	0
54472	TELEPHONE	2,185	2,500	2,500	0	0	2,500	0	2,500
Total	CONTRACTUAL	6,947	8,570	7,476	0	0	7,476	0	7,476
58800	FRINGES	195,934	224,526	218,529	9,952	9,952	228,481	9,952	228,481
Total	EMPLOYEE BENEFITS	195,934	224,526	218,529	9,952	9,952	228,481	9,952	228,481
Total Appropriations		638,693	699,251	687,481	30,746	30,746	718,227	30,746	718,227
Total Appropriations		638,693	699,251	687,481	30,746	30,746	718,227	30,746	718,227
Total Revenues		810,173	791,955	800,000	0	0	800,000	0	800,000
Total County Cost		(171,480)	(92,704)	(112,519)	30,746	30,746	(81,773)	30,746	(81,773)

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 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	3,075	3,137	0	0	3,137	0	3,137
Total	NON PROPERTY TAXES	2,500	3,075	3,137	0	0	3,137	0	3,137
42801	INTERFUND REVENUES	27,000	27,540	28,091	0	0	28,091	0	28,091
Total	INTERFUND REVENUES	27,000	27,540	28,091	0	0	28,091	0	28,091
Total Revenues		42,500	43,615	44,228	0	0	44,228	0	44,228
51000248	COUNTY ATTORNEY	130,272	132,890	135,548	0	0	135,548	0	135,548
51000262	DEP CNTY ATTNY	51,471	58,303	59,469	0	0	59,469	0	59,469
51000312	PARALEGAL TO CA	28,570	34,096	34,778	0	0	34,778	0	34,778
51000337	SEC/PARALEG AIDE CA	56,388	57,455	58,604	0	0	58,604	0	58,604
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	3,500	4,125	4,411	0	0	4,411	0	4,411
51700	PREMIUM PAY	63	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	270,263	286,869	292,810	0	0	292,810	0	292,810
52206	COMPUTER EQUIPMENT	1,254	2,000	2,300	0	0	2,300	0	2,300
52214	OFFICE FURNISHINGS	395	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	250	0	0	250	0	250
Total	EQUIPMENT	1,649	2,000	2,550	0	0	2,550	0	2,550
54303	OFFICE SUPPLIES	479	750	750	0	0	750	0	750
54330	PRINTING	627	650	650	0	0	650	0	650
54332	BOOKS	12,850	15,198	15,199	0	0	15,199	0	15,199
Total	SUPPLIES	13,956	16,598	16,599	0	0	16,599	0	16,599
54400	PROGRAM EXPENSE	0	510	510	0	0	510	0	510
54412	TRAVEL/TRAINING	254	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	6,375	30,350	30,350	0	0	30,350	0	30,350
54452	POSTAGE	62	150	150	0	0	150	0	150
54472	TELEPHONE	415	600	600	0	0	600	0	600
54483	WITNESS FEES	0	100	100	0	0	100	0	100

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total	CONTRACTUAL	8,455	34,810	34,810	0	0	34,810	0	34,810
58800	FRINGES	122,402	140,021	140,139	0	0	140,139	0	140,139
Total	EMPLOYEE BENEFITS	122,402	140,021	140,139	0	0	140,139	0	140,139
Total Appropriations		416,726	480,298	486,908	0	0	486,908	0	486,908
Total Appropriations		416,726	480,298	486,908	0	0	486,908	0	486,908
Total Revenues		42,500	43,615	44,228	0	0	44,228	0	44,228
Total County Cost		374,226	436,683	442,680	0	0	442,680	0	442,680

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41084	USE OF ROLLOVER	0	7,500	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	7,500	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		0	7,500	0	0	0	0	0	0
51000	REGULAR PAY	0	0	76,190	0	0	76,190	0	76,190
51000049	PROJECT ASSISTANT	1,243	0	0	0	0	0	0	0
51000174	DEP COMM PERSONNEL	81,870	110,899	83,866	0	0	83,866	0	83,866
51000194	HR PROGRAM ADMINISTRATOR	36,748	71,251	0	0	0	0	0	0
51000216	HR SYSTEMS & PROGM ADMIN	20,980	0	0	0	0	0	0	0
51000242	COMM. OF PERSONNEL	96,701	109,392	111,580	0	0	111,580	0	111,580
51000291	MGR TALNT AQUIRE & ENGAGE	48,134	74,702	62,962	0	0	62,962	0	62,962
51000313	EMPLOYEE BENEFITS ADMIN	56,461	61,739	62,962	0	0	62,962	0	62,962
51000317	EMPLOYEE BENEFITS ASSIST	27,856	30,000	0	0	0	0	0	0
51000333	PERSONNEL ASST	144,096	155,618	48,672	0	0	48,672	0	48,672
51000339	PERSONNEL TECHNICIAN	0	0	55,619	0	0	55,619	0	55,619
51000344	PERSONNEL ASSOC	0	0	55,619	0	0	55,619	0	55,619
51000345	EMPLOYEE LEAVE ASSOC	0	0	55,619	0	0	55,619	0	55,619
51000357	PERS ASST TRAIN	2,633	43,597	0	0	0	0	0	0
51200	OVERTIME PAY	0	0	0	0	0	0	0	0
51200291	MGR TALNT AQUIRE & ENGAGE	953	0	0	0	0	0	0	0
51200313	EMPLOYEE BENEFITS COORD	10	0	0	0	0	0	0	0
51200333	PERSONNEL ASST	210	0	0	0	0	0	0	0
51200345	EMPLOYEE LEAVE ASSOC	0	0	0	0	0	0	0	0
51200357	PERS ASST TRAIN	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	26,690	0	0	0	0	0	0	0
51600	LONGEVITY	3,500	4,750	2,000	0	0	2,000	0	2,000
51700	PREMIUM PAY	89	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	548,174	661,948	615,089	0	0	615,089	0	615,089
52206	COMPUTER EQUIPMENT	8,773	3,928	2,500	0	0	2,500	0	2,500
52211	CHAIRS	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	5,149	800	800	0	0	800	0	800
Total	EQUIPMENT	13,922	4,728	3,300	0	0	3,300	0	3,300

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54303	OFFICE SUPPLIES	3,080	3,500	4,000	0	0	4,000	0	4,000
54330	PRINTING	1,885	1,500	1,500	0	0	1,500	0	1,500
54332	BOOKS	345	249	252	0	0	252	0	252
54342	FOOD	1,727	1,200	2,000	0	0	2,000	0	2,000
Total	SUPPLIES	7,036	6,449	7,752	0	0	7,752	0	7,752
54400	PROGRAM EXPENSE	13,733	12,000	13,647	0	0	13,647	0	13,647
54401	EMPLOYEE RECOGNITION	16,126	15,000	15,000	0	0	15,000	0	15,000
54402	LEGAL ADVERTISING	266	120	120	0	0	120	0	120
54412	TRAVEL/TRAINING	2,996	3,500	7,500	0	0	7,500	0	7,500
54414	LOCAL MILEAGE	169	500	500	0	0	500	0	500
54416	MEMBERSHIP DUES	604	1,319	1,319	0	0	1,319	0	1,319
54425	SERVICE CONTRACTS	0	6,900	6,900	0	0	6,900	0	6,900
54434	RECRUITMENT	0	15,000	15,000	0	0	15,000	0	15,000
54442	PROFESSIONAL SERVICES	89,342	54,000	54,000	0	0	54,000	0	54,000
54452	POSTAGE	3,715	4,218	5,000	0	0	5,000	0	5,000
54472	TELEPHONE	676	800	800	0	0	800	0	800
54486	SHARED COST INITIATIVE	12,637	0	0	0	0	0	0	0
Total	CONTRACTUAL	140,265	113,357	119,786	0	0	119,786	0	119,786
58800	FRINGES	247,830	318,892	294,382	0	0	294,382	0	294,382
Total	EMPLOYEE BENEFITS	247,830	318,892	294,382	0	0	294,382	0	294,382
Total Appropriations		957,227	1,105,373	1,040,309	0	0	1,040,309	0	1,040,309
Total Appropriations		957,227	1,105,373	1,040,309	0	0	1,040,309	0	1,040,309
Total Revenues		0	7,500	0	0	0	0	0	0
Total County Cost		957,227	1,097,873	1,040,309	0	0	1,040,309	0	1,040,309

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41084	USE OF ROLLOVER	0	19,880	0	12,388	12,388	12,388	12,388	12,388
Total	REAL PROPERTY TAX ITEMS	0	19,880	0	12,388	12,388	12,388	12,388	12,388
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	15,671	17,036	15,000	0	0	15,000	0	15,000
Total	MISCELL LOCAL SOURCES	15,671	17,036	15,000	0	0	15,000	0	15,000
Total Revenues		15,671	36,916	15,000	12,388	12,388	27,388	12,388	27,388
51000075	VOTING MACH TECH	15,220	10,000	4,571	10,000	10,000	14,571	10,000	14,571
51000175	DEP COMM ELECTIONS	113,114	115,901	118,219	0	0	118,219	0	118,219
51000201	COMMR. OF ELECT.	161,821	165,021	168,321	0	0	168,321	0	168,321
51000503	CLERK	0	20,000	20,245	36,251	36,251	56,496	36,251	56,496
51000691	SR ELECTIONS CLERK	89,038	89,244	91,029	0	0	91,029	0	91,029
51000793	SEN VOTG MAC TEC	76,865	49,467	50,456	50,456	50,456	100,912	50,456	100,912
51200691	SR ELECTIONS CLERK	671	0	0	0	0	0	0	0
51200793	SEN VOTG MC TEC	96	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	5,000	7,791	6,792	0	0	6,792	0	6,792
Total	PERSONAL SERVICES	461,825	457,424	459,633	96,707	96,707	556,340	96,707	556,340
52206	COMPUTER EQUIPMENT	331	1,500	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	7	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	13,254	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	5,221	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	1,500	0	0	0	0	0	0
Total	EQUIPMENT	13,591	8,221	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,499	2,125	2,625	0	0	2,625	0	2,625
54319	PROGRAM SUPPLIES	4	0	0	0	0	0	0	0
54330	PRINTING	73	100	200	0	0	200	0	200
54342	FOOD	93	400	400	0	0	400	0	400
Total	SUPPLIES	1,670	2,625	3,225	0	0	3,225	0	3,225
54400	PROGRAM EXPENSE	132,688	57,219	90,902	60,330	60,330	151,232	60,330	151,232
54412	TRAVEL/TRAINING	6,802	10,500	10,000	0	0	10,000	0	10,000
54414	LOCAL MILEAGE	1,038	1,200	1,500	0	0	1,500	0	1,500
54416	MEMBERSHIP DUES	140	140	140	0	0	140	0	140
54422	EQUIPMENT MAINTENANCE	0	10,000	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54425	SERVICE CONTRACTS	27,695	27,695	43,120	4,155	4,155	47,275	4,155	47,275
54432	RENT	0	650	0	0	0	0	0	0
Total	CONTRACTUAL	168,363	107,404	145,662	64,485	64,485	210,147	64,485	210,147
58800	FRINGES	209,160	223,047	219,980	46,284	46,284	266,264	46,284	266,264
Total	EMPLOYEE BENEFITS	209,160	223,047	219,980	46,284	46,284	266,264	46,284	266,264
Total Appropriations		854,609	798,720	828,500	207,476	207,476	1,035,976	207,476	1,035,976
Total Appropriations		854,609	798,720	828,500	207,476	207,476	1,035,976	207,476	1,035,976
Total Revenues		15,671	36,916	15,000	12,388	12,388	27,388	12,388	27,388
Total County Cost		838,938	761,804	813,500	195,088	195,088	1,008,588	195,088	1,008,588

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 1451 - ELECTIONS EXPENSE

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42215	ELECTION EXPENSE	96,539	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGES	96,539	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	79,800	142,916	0	0	142,916	0	142,916
Total	MISCELL LOCAL SOURCES	0	79,800	142,916	0	0	142,916	0	142,916
Total Revenues		96,539	79,800	142,916	0	0	142,916	0	142,916
54303	OFFICE SUPPLIES	4,067	2,300	3,000	0	0	3,000	0	3,000
54319	PROGRAM SUPPLIES	54,790	40,000	95,000	0	0	95,000	0	95,000
54330	PRINTING	(2)	200	200	0	0	200	0	200
Total	SUPPLIES	58,856	42,500	98,200	0	0	98,200	0	98,200
54402	LEGAL ADVERTISING	1,396	1,300	2,500	0	0	2,500	0	2,500
54425	SERVICE CONTRACTS	0	0	216	0	0	216	0	216
54452	POSTAGE	26,157	34,000	40,000	0	0	40,000	0	40,000
54472	TELEPHONE	1,441	2,000	2,000	0	0	2,000	0	2,000
Total	CONTRACTUAL	28,995	37,300	44,716	0	0	44,716	0	44,716
Total Appropriations		87,851	79,800	142,916	0	0	142,916	0	142,916
Total Appropriations		87,851	79,800	142,916	0	0	142,916	0	142,916
Total Revenues		96,539	79,800	142,916	0	0	142,916	0	142,916
Total County Cost		(8,688)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43089	OTHER STATE AID	2,181	269,502	0	0	0	0	0	0
Total	STATE AID	2,181	269,502	0	0	0	0	0	0
Total Revenues		2,181	269,502	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	2,461	1,500	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	0	249,286	0	0	0	0	0	0
Total	EQUIPMENT	2,461	250,786	0	0	0	0	0	0
54303	OFFICE SUPPLIES	67	2,000	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	5,000	0	0	0	0	0	0
54330	PRINTING	714	1,500	0	0	0	0	0	0
Total	SUPPLIES	781	8,500	0	0	0	0	0	0
54400	PROGRAM EXPENSE	8,000	10,000	0	0	0	0	0	0
54425	SERVICE CONTRACTS	216	216	0	0	0	0	0	0
Total	CONTRACTUAL	8,216	10,216	0	0	0	0	0	0
Total Appropriations		11,458	269,502	0	0	0	0	0	0
Total Appropriations		11,458	269,502	0	0	0	0	0	0
Total Revenues		2,181	269,502	0	0	0	0	0	0
Total County Cost		9,277	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42770	OTHER MISCELL REVENUES	9,192	11,000	11,000	0	0	11,000	0	11,000
Total	MISCELL LOCAL SOURCES	9,192	11,000	11,000	0	0	11,000	0	11,000
Total Revenues		9,192	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		9,192	11,000	11,000	0	0	11,000	0	11,000
Total County Cost		(552)	(2,000)	(2,000)	0	0	(2,000)	0	(2,000)

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42665	SALE OF EQUIPMENT	4,535	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	4,535	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	9,257	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	9,257	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	36,053	48,793	41,560	0	0	41,560	0	41,560
Total	INTERFUND REVENUES	36,053	48,793	41,560	0	0	41,560	0	41,560
Total Revenues		49,845	48,793	41,560	0	0	41,560	0	41,560
51000	REGULAR PAY	722	0	0	0	0	0	0	0
51000136	ENVIRONMENTAL SVCS SUPV	0	0	58,597	0	0	58,597	0	58,597
51000177	ASST DIR FACIL	34,000	82,196	83,840	0	0	83,840	0	83,840
51000179	DIR OF FACILITIES	88,983	90,409	92,217	0	0	92,217	0	92,217
51000273	DEPUTY FACILITIES DIRECTO	46,810	0	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	53,452	54,573	55,664	0	0	55,664	0	55,664
51000801	CLEANER	591,026	619,450	619,982	0	0	619,982	0	619,982
51000803	SENIOR CLEANER	85,139	90,672	90,714	0	0	90,714	0	90,714
51000804	SEASONAL WORKER	13,557	0	0	0	0	0	0	0
51000805	MAINTENANCE WORKER	56,878	85,942	86,206	0	0	86,206	0	86,206
51000822	ELECTRICIAN	55,003	58,568	58,597	0	0	58,597	0	58,597
51000823	CLEANING SUPER	0	57,448	0	0	0	0	0	0
51000837	ASSOC CIVIL ENG	0	0	75,481	0	0	75,481	0	75,481
51000861	GEN MAINT SUPER	54,956	58,553	58,597	0	0	58,597	0	58,597
51000862	HVAC SYS TECH	105,180	117,003	117,195	0	0	117,195	0	117,195
51000863	MAINT MECHANIC	85,318	90,715	90,714	0	0	90,714	0	90,714
51000864	CARPENTER	15,881	51,882	52,920	0	0	52,920	0	52,920
51000865	FAC SHOPKEEPER	42,574	45,323	45,356	0	0	45,356	0	45,356
51200	OVERTIME PAY	140	5,750	5,865	0	0	5,865	0	5,865
51200541	ADMIN ASST LEVEL 4	77	0	0	0	0	0	0	0
51200801	CLEANER	591	4	0	0	0	0	0	0
51200804	SEASONAL WORKER	87	0	0	0	0	0	0	0
51200805	MAINTENANCE WORKER	785	6	0	0	0	0	0	0
51200822	ELECTRICIAN	981	7	0	0	0	0	0	0
51200861	GEN MAINT SUPER	277	0	0	0	0	0	0	0
51200862	HVAC SYS TECH	0	0	0	0	0	0	0	0
51200863	MAINT MECHANIC	3,078	0	0	0	0	0	0	0
51200864	CARPENTER	571	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
51200865	FAC SHOPKEEPER	245	2	0	0	0	0	0	0
51300	SHIFT PAY	2,740	14,400	14,400	0	0	14,400	0	14,400
51300801	CLEANER	10,503	0	0	0	0	0	0	0
51300803	SENIOR CLEANER	1,443	0	0	0	0	0	0	0
51300822	ELECTRICIAN	4	0	0	0	0	0	0	0
51400	DISABILITY PAY	6,517	0	0	0	0	0	0	0
51600	LONGEVITY	10,400	28,500	27,750	0	0	27,750	0	27,750
51700	PREMIUM PAY	395	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,368,311	1,551,402	1,634,095	0	0	1,634,095	0	1,634,095
52206	COMPUTER EQUIPMENT	0	0	6,000	0	0	6,000	0	6,000
52220	DEPARTMENTAL EQUIPMENT	4,532	22,100	5,000	36,000	36,000	41,000	36,000	41,000
52230	COMPUTER SOFTWARE	366	0	500	0	0	500	0	500
52231	VEHICLES	36,319	65,900	0	97,000	97,000	97,000	97,000	97,000
Total	EQUIPMENT	41,217	88,000	11,500	133,000	133,000	144,500	133,000	144,500
54303	OFFICE SUPPLIES	650	750	750	0	0	750	0	750
54304	CLEANING SUPPLIES	48,540	49,000	50,000	0	0	50,000	0	50,000
54306	AUTOMOTIVE SUPPLIES	507	300	300	0	0	300	0	300
54310	AUTOMOTIVE FUEL	12,187	15,000	13,000	0	0	13,000	0	13,000
54330	PRINTING	324	500	500	0	0	500	0	500
54332	BOOKS	182	300	300	0	0	300	0	300
54340	CLOTHING	8,700	12,750	12,750	0	0	12,750	0	12,750
Total	SUPPLIES	71,089	78,600	77,600	0	0	77,600	0	77,600
54401	EMPLOYEE RECOGNITION	0	500	500	0	0	500	0	500
54402	LEGAL ADVERTISING	15	100	100	0	0	100	0	100
54412	TRAVEL/TRAINING	408	2,500	2,500	0	0	2,500	0	2,500
54414	LOCAL MILEAGE	347	500	350	0	0	350	0	350
54416	MEMBERSHIP DUES	386	1,225	1,225	0	0	1,225	0	1,225
54421	AUTO MAINTENANCE/REPAIRS	13,153	8,000	8,000	0	0	8,000	0	8,000
54422	EQUIPMENT MAINTENANCE	1,819	2,000	2,000	0	0	2,000	0	2,000
54424	EQUIPMENT RENTAL	815	950	950	0	0	950	0	950
54425	SERVICE CONTRACTS	182,233	183,399	183,916	0	0	183,916	0	183,916
54442	PROFESSIONAL SERVICES	0	74,000	0	0	0	0	0	0
54452	POSTAGE	103	150	150	0	0	150	0	150
54470	BUILDING REPAIRS	307,625	269,950	260,000	0	0	260,000	0	260,000
54472	TELEPHONE	7,752	7,500	7,600	0	0	7,600	0	7,600
Total	CONTRACTUAL	514,655	550,774	467,291	0	0	467,291	0	467,291

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 1620 - BLDG. & GRND. MAINTENANCE

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
58800	FRINGES	623,511	734,836	782,078	0	0	782,078	0	782,078
Total	EMPLOYEE BENEFITS	623,511	734,836	782,078	0	0	782,078	0	782,078
Total Appropriations		2,618,784	3,003,612	2,972,564	133,000	133,000	3,105,564	133,000	3,105,564
Total Appropriations		2,618,784	3,003,612	2,972,564	133,000	133,000	3,105,564	133,000	3,105,564
Total Revenues		49,845	48,793	41,560	0	0	41,560	0	41,560
Total County Cost		2,568,939	2,954,819	2,931,004	133,000	133,000	3,064,004	133,000	3,064,004

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 1621 - UTILITIES, TAXES, INSUR.

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	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	167,180	183,000	183,667	0	0	183,667	0	183,667
54462	INSURANCE	14,563	100,032	122,000	0	0	122,000	0	122,000
54470	BUILDING REPAIRS	60,814	30,000	30,000	0	0	30,000	0	30,000
54471	ELECTRIC	729,462	560,000	550,000	0	0	550,000	0	550,000
54473	HEAT	161,254	160,000	155,000	0	0	155,000	0	155,000
54474	WATER/SEWER	108,729	106,000	108,000	0	0	108,000	0	108,000
54475	FAC ENVIRONMENTAL TESTING	0	3,000	2,000	0	0	2,000	0	2,000
54488	TAXES	8,261	8,300	8,300	0	0	8,300	0	8,300
54808	CONTRIBUTION TO DEBT SERV	315,073	315,074	183,536	0	0	183,536	0	183,536
Total	CONTRACTUAL	1,565,335	1,465,406	1,342,503	0	0	1,342,503	0	1,342,503
Total Appropriations		1,565,335	1,465,406	1,342,503	0	0	1,342,503	0	1,342,503
Total Appropriations		1,565,335	1,465,406	1,342,503	0	0	1,342,503	0	1,342,503
Total Revenues		28,500	28,500	28,500	0	0	28,500	0	28,500
Total County Cost		1,536,835	1,436,906	1,314,003	0	0	1,314,003	0	1,314,003

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41084	USE OF ROLLOVER	0	0	0	6,028	6,028	6,028	6,028	6,028
Total	REAL PROPERTY TAX ITEMS	0	0	0	6,028	6,028	6,028	6,028	6,028
42228	DATA PROCESSING	1,950	2,242	7,944	0	0	7,944	0	7,944
42229	TELECOMMUNICATIONS	720	720	1,200	0	0	1,200	0	1,200
Total	INTERGOVNMNTAL CHARGES	2,670	2,962	9,144	0	0	9,144	0	9,144
42701	REFUND OF PRIOR YR EXPENS	10	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	10	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	43,828	43,741	43,863	0	0	43,863	0	43,863
Total	INTERFUND REVENUES	43,828	43,741	43,863	0	0	43,863	0	43,863
Total Revenues		46,508	46,703	53,007	6,028	6,028	59,035	6,028	59,035
51000049	PROJECT ASSISTANT	2,538	0	0	0	0	0	0	0
51000195	DIR INF TECH SVCS	104,004	109,392	111,580	0	0	111,580	0	111,580
51000529	SR. ACCOUNT CLERK/TYPIST	43,891	46,851	47,788	0	0	47,788	0	47,788
51000530	INFO SEC COMPLIANCE OFFIC	66,857	67,934	69,293	0	0	69,293	0	69,293
51000542	DEP DIRECTOR OF ITS	80,910	82,212	83,856	0	0	83,856	0	83,856
51000637	SYSTEMS ANALYST TECH	0	0	69,292	0	0	69,292	0	69,292
51000638	MICROCOMPUTER SPEC	47,925	54,555	55,646	0	0	55,646	0	55,646
51000719	SYSTEMS ANALYST	60,725	61,740	62,975	0	0	62,975	0	62,975
51000725	SYSTEMS ADMINISTRATOR	22,994	0	152,394	0	0	152,394	0	152,394
51000738	NET/SYSTEMS/ADMIN	73,554	74,703	76,197	38,099	38,099	114,296	38,099	114,296
51000739	TELCOM/PRGRMING AD	73,875	103,803	0	0	0	0	0	0
51000766	FIN SYSTEMS ADMIN	62,241	74,703	0	0	0	0	0	0
51200	OVERTIME PAY	0	2,000	2,000	0	0	2,000	0	2,000
51200725	SYSTEMS ADMINISTRATOR	174	0	0	0	0	0	0	0
51200738	NET/SYSTEMS/ADMIN	0	0	0	0	0	0	0	0
51200739	TELCOM/PROGRAMMING/ADM	360	0	0	0	0	0	0	0
51200766	FINANCIAL SYSTEMS ADMIN	398	0	0	0	0	0	0	0
51400	DISABILITY PAY	9,590	0	0	0	0	0	0	0
51600	LONGEVITY	6,250	8,500	10,250	0	0	10,250	0	10,250
51700	PREMIUM PAY	165	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	656,451	686,393	741,271	38,099	38,099	779,370	38,099	779,370
52202	NETWORK COMPONENTS	27,286	10,000	5,000	0	0	5,000	0	5,000
52206	COMPUTER EQUIPMENT	6,446	2,000	3,000	0	0	3,000	0	3,000

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 1680 - INFORMAT. TECH. SERVICES

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	428	0	0	0	0	0	0	0
52222	COMMUNICATIONS EQUIP	3,084	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,401	2,000	2,000	0	0	2,000	0	2,000
Total	EQUIPMENT	38,645	14,000	10,000	0	0	10,000	0	10,000
54303	OFFICE SUPPLIES	684	500	1,000	0	0	1,000	0	1,000
54306	AUTOMOTIVE SUPPLIES	335	400	400	0	0	400	0	400
54330	PRINTING	141	150	150	0	0	150	0	150
Total	SUPPLIES	1,160	1,050	1,550	0	0	1,550	0	1,550
54412	TRAVEL/TRAINING	3,493	8,000	8,000	0	0	8,000	0	8,000
54414	LOCAL MILEAGE	0	0	100	0	0	100	0	100
54416	MEMBERSHIP DUES	50	245	245	0	0	245	0	245
54421	AUTO MAINTENACE/REPAIRS	423	1,000	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	327,326	382,304	399,844	0	0	399,844	0	399,844
54442	PROFESSIONAL SERVICES	2,417	5,000	4,000	0	0	4,000	0	4,000
54452	POSTAGE	23	100	50	0	0	50	0	50
54472	TELEPHONE	2,861	3,200	3,980	0	0	3,980	0	3,980
Total	CONTRACTUAL	336,593	399,849	418,219	0	0	418,219	0	418,219
58800	FRINGES	296,502	335,029	354,772	18,234	18,234	373,006	18,234	373,006
Total	EMPLOYEE BENEFITS	296,502	335,029	354,772	18,234	18,234	373,006	18,234	373,006
Total Appropriations		1,329,351	1,436,321	1,525,812	56,333	56,333	1,582,145	56,333	1,582,145
Total Appropriations		1,329,351	1,436,321	1,525,812	56,333	56,333	1,582,145	56,333	1,582,145
Total Revenues		46,508	46,703	53,007	6,028	6,028	59,035	6,028	59,035
Total County Cost		1,282,843	1,389,618	1,472,805	50,305	50,305	1,523,110	50,305	1,523,110

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42228	DATA PROCESSING	9,025	7,950	8,650	0	0	8,650	0	8,650
Total	INTERGOVNMNTAL CHARGES	9,025	7,950	8,650	0	0	8,650	0	8,650
Total Revenues		9,025	7,950	8,650	0	0	8,650	0	8,650
51000090	GIS ANALYST/WEB DEVELOPER	0	0	58,599	0	0	58,599	0	58,599
51000515	GIS TECHNICIAN/WEB DEVEL	51,056	51,873	0	0	0	0	0	0
51000636	GIS ADMINISTRATOR	73,518	74,703	76,197	0	0	76,197	0	76,197
51200515	GIS TECHNICIAN/WEB DEVEL	337	0	0	0	0	0	0	0
51200636	GIS ADMINISTRATOR	427	0	0	0	0	0	0	0
51600	LONGEVITY	1,750	2,750	2,750	0	0	2,750	0	2,750
Total	PERSONAL SERVICES	127,088	129,326	137,546	0	0	137,546	0	137,546
52206	COMPUTER EQUIPMENT	0	0	3,500	0	0	3,500	0	3,500
52230	COMPUTER SOFTWARE	1,085	500	500	0	0	500	0	500
Total	EQUIPMENT	1,085	500	4,000	0	0	4,000	0	4,000
54303	OFFICE SUPPLIES	147	150	0	0	0	0	0	0
Total	SUPPLIES	147	150	0	0	0	0	0	0
54412	TRAVEL/TRAINING	3,921	4,000	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	19,350	20,456	21,350	19,850	19,850	41,200	19,850	41,200
54472	TELEPHONE	540	630	630	0	0	630	0	630
Total	CONTRACTUAL	23,811	25,086	23,980	19,850	19,850	43,830	19,850	43,830
58800	FRINGES	57,558	63,124	65,830	0	0	65,830	0	65,830
Total	EMPLOYEE BENEFITS	57,558	63,124	65,830	0	0	65,830	0	65,830
Total Appropriations		209,690	218,186	231,356	19,850	19,850	251,206	19,850	251,206
Total Appropriations		209,690	218,186	231,356	19,850	19,850	251,206	19,850	251,206
Total Revenues		9,025	7,950	8,650	0	0	8,650	0	8,650
Total County Cost		200,665	210,236	222,706	19,850	19,850	242,556	19,850	242,556

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
51000098	PUB SAFE SYS ADMIN	53,238	74,703	0	0	0	0	0	0
51000719	SYSTEMS ANALYST	14,583	0	0	0	0	0	0	0
51200	OVERTIME PAY	0	1,000	0	0	0	0	0	0
51400	DISABILITY PAY	8,732	0	0	0	0	0	0	0
51600	LONGEVITY	1,750	1,500	0	0	0	0	0	0
51700	PREMIUM PAY	236	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	78,539	77,203	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	495	0	0	0	0	0	0	0
Total	EQUIPMENT	495	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	2,500	0	0	0	0	0	0
54414	LOCAL MILEAGE	157	0	0	0	0	0	0	0
54472	TELEPHONE	405	390	0	0	0	0	0	0
Total	CONTRACTUAL	562	2,890	0	0	0	0	0	0
58800	FRINGES	35,570	37,683	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	35,570	37,683	0	0	0	0	0	0
Total Appropriations		115,167	117,776	0	0	0	0	0	0
Total Appropriations		115,167	117,776	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		115,167		0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54416	MEMBERSHIP DUES	11,368	11,709	11,744	2,300	2,300	14,044	2,300	14,044
Total	CONTRACTUAL	11,368	11,709	11,744	2,300	2,300	14,044	2,300	14,044
Total Appropriations		11,368	11,709	11,744	2,300	2,300	14,044	2,300	14,044
Total Appropriations		11,368	11,709	11,744	2,300	2,300	14,044	2,300	14,044
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		11,368		11,744	2,300	2,300	14,044	2,300	14,044

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54488	TAXES	10,390	12,000	12,000	0	0	12,000	0	12,000
Total	CONTRACTUAL	10,390	12,000	12,000	0	0	12,000	0	12,000
Total Appropriations		10,390	12,000	12,000	0	0	12,000	0	12,000
Total Appropriations		10,390	12,000	12,000	0	0	12,000	0	12,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		10,390		12,000	0	0	12,000	0	12,000

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 1985 - DISTRIBUTION OF SALES TAX

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41107	SALES TAX 3%- TOWNS	9,185,220	8,771,381	9,120,481	0	0	9,120,481	0	9,120,481
41108	SALES TAX 1% -TOWNS	2,138,299	2,049,640	2,131,216	0	0	2,131,216	0	2,131,216
41109	SALES TAX 1%-CITY	1,993,757	1,946,797	2,024,280	0	0	2,024,280	0	2,024,280
Total	NON PROPERTY TAXES	13,317,276	12,767,818	13,275,977	0	0	13,275,977	0	13,275,977
Total Revenues		13,317,276	12,767,818	13,275,977	0	0	13,275,977	0	13,275,977
54404	PASS THRU EXPENSE	13,317,276	12,767,818	13,275,977	0	0	13,275,977	0	13,275,977
Total	CONTRACTUAL	13,317,276	12,767,818	13,275,977	0	0	13,275,977	0	13,275,977
Total Appropriations		13,317,276	12,767,818	13,275,977	0	0	13,275,977	0	13,275,977
Total Appropriations		13,317,276	12,767,818	13,275,977	0	0	13,275,977	0	13,275,977
Total Revenues		13,317,276	12,767,818	13,275,977	0	0	13,275,977	0	13,275,977
Total County Cost		0	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54412	TRAVEL/TRAINING	81,028	161,180	161,180	0	0	161,180	0	161,180
54442	PROFESSIONAL SERVICES	4,152	27,420	27,420	0	0	27,420	0	27,420
Total	CONTRACTUAL	85,180	188,600	188,600	0	0	188,600	0	188,600
Total Appropriations		85,180	188,600	188,600	0	0	188,600	0	188,600
Total Appropriations		85,180	188,600	188,600	0	0	188,600	0	188,600
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		85,180		188,600	0	0	188,600	0	188,600

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
51000340	PUBLIC INF OFFICER	60,765	61,972	63,204	0	0	63,204	0	63,204
51200340	PUBLIC INFO OFFICER	235	0	0	0	0	0	0	0
51600	LONGEVITY	750	1,000	1,000	0	0	1,000	0	1,000
Total	PERSONAL SERVICES	61,750	62,972	64,204	0	0	64,204	0	64,204
54319	PROGRAM SUPPLIES	861	0	0	0	0	0	0	0
54330	PRINTING	53	55	65	0	0	65	0	65
Total	SUPPLIES	914	55	65	0	0	65	0	65
54400	PROGRAM EXPENSE	55	923	923	0	0	923	0	923
54422	EQUIPMENT MAINTENANCE	257	5,000	5,000	0	0	5,000	0	5,000
54425	SERVICE CONTRACTS	11,284	13,207	11,160	2,140	2,140	13,300	2,140	13,300
54442	PROFESSIONAL SERVICES	31,018	31,018	31,018	0	0	31,018	0	31,018
54472	TELEPHONE	477	510	500	0	0	500	0	500
Total	CONTRACTUAL	43,091	50,658	48,601	2,140	2,140	50,741	2,140	50,741
58800	FRINGES	27,966	30,737	30,728	0	0	30,728	0	30,728
Total	EMPLOYEE BENEFITS	27,966	30,737	30,728	0	0	30,728	0	30,728
Total Appropriations		133,721	144,422	143,598	2,140	2,140	145,738	2,140	145,738
Total Appropriations		133,721	144,422	143,598	2,140	2,140	145,738	2,140	145,738
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		133,721		143,598	2,140	2,140	145,738	2,140	145,738

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41113	ROOM TAX	12,500	15,373	15,680	0	0	15,680	0	15,680
Total	NON PROPERTY TAXES	12,500	15,373	15,680	0	0	15,680	0	15,680
Total Revenues		12,500	15,373	15,680	0	0	15,680	0	15,680
51000338	CONTRACTS COORD	57,795	61,972	63,204	0	0	63,204	0	63,204
51200338	CONTRACTS COORD	16	0	0	0	0	0	0	0
51400	DISABILITY PAY	2,967	0	0	0	0	0	0	0
51600	LONGEVITY	1,500	1,750	1,750	0	0	1,750	0	1,750
Total	PERSONAL SERVICES	62,278	63,722	64,954	0	0	64,954	0	64,954
54425	SERVICE CONTRACTS	6,000	6,000	6,000	0	0	6,000	0	6,000
54472	TELEPHONE	63	80	75	0	0	75	0	75
Total	CONTRACTUAL	6,063	6,080	6,075	0	0	6,075	0	6,075
58800	FRINGES	28,206	31,103	31,087	0	0	31,087	0	31,087
Total	EMPLOYEE BENEFITS	28,206	31,103	31,087	0	0	31,087	0	31,087
Total Appropriations		96,546	100,905	102,116	0	0	102,116	0	102,116
Total Appropriations		96,546	100,905	102,116	0	0	102,116	0	102,116
Total Revenues		12,500	15,373	15,680	0	0	15,680	0	15,680
Total County Cost		84,046	85,532	86,436	0	0	86,436	0	86,436

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 1990 - CONTINGENT FUND

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	0	284,898	900,000	0	0	900,000	0	900,000
54469	BOARDING OF PRISONERS	0	300,000	0	0	0	0	0	0
54624	PROJECT GRANTS	0	115,730	0	0	0	0	81,116	81,116
Total	CONTRACTUAL	0	700,628	900,000	0	0	900,000	81,116	981,116
Total Appropriations		0	700,628	900,000	0	0	900,000	81,116	981,116
Total Appropriations		0	700,628	900,000	0	0	900,000	81,116	981,116
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		900,000	0	0	900,000	81,116	981,116

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 2490 - COMM.COLLO'SIDE COUNTY

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	411,450	420,000	440,000	0	0	440,000	0	440,000
Total	CONTRACTUAL	411,450	420,000	440,000	0	0	440,000	0	440,000
Total Appropriations		411,450	420,000	440,000	0	0	440,000	0	440,000
Total Appropriations		411,450	420,000	440,000	0	0	440,000	0	440,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		411,450		440,000	0	0	440,000	0	440,000

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	2,976,233	3,086,233	3,125,045	80,000	80,000	3,205,045	80,000	3,205,045
Total	CONTRACTUAL	2,976,233	3,086,233	3,125,045	80,000	80,000	3,205,045	80,000	3,205,045
Total Appropriations		2,976,233	3,086,233	3,125,045	80,000	80,000	3,205,045	80,000	3,205,045
Total Appropriations		2,976,233	3,086,233	3,125,045	80,000	80,000	3,205,045	80,000	3,205,045
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		2,976,233		3,125,045	80,000	80,000	3,205,045	80,000	3,205,045

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 2960 - PRESCHOOL SPECIAL EDUCATI

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41607	MEDICAID INS PYMTS	874,670	550,000	870,000	0	0	870,000	0	870,000
Total	DEPARTMENTAL INCOME	874,670	550,000	870,000	0	0	870,000	0	870,000
43277	PRESCHOOL SPECIAL EDUCATI	2,223,739	2,418,051	2,867,762	0	0	2,867,762	0	2,867,762
Total	STATE AID	2,223,739	2,418,051	2,867,762	0	0	2,867,762	0	2,867,762
Total Revenues		3,098,408	2,968,051	3,737,762	0	0	3,737,762	0	3,737,762
54305	CLIENT TRANSPORTATION	664,026	680,000	874,300	0	0	874,300	0	874,300
Total	SUPPLIES	664,026	680,000	874,300	0	0	874,300	0	874,300
54400	PROGRAM EXPENSE	4,254,410	4,316,060	4,914,411	0	0	4,914,411	0	4,914,411
Total	CONTRACTUAL	4,254,410	4,316,060	4,914,411	0	0	4,914,411	0	4,914,411
Total Appropriations		4,918,436	4,996,060	5,788,711	0	0	5,788,711	0	5,788,711
Total Appropriations		4,918,436	4,996,060	5,788,711	0	0	5,788,711	0	5,788,711
Total Revenues		3,098,408	2,968,051	3,737,762	0	0	3,737,762	0	3,737,762
Total County Cost		1,820,028	2,028,009	2,050,949	0	0	2,050,949	0	2,050,949

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 2981 - COOPERATIVE EXTENSION

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	820,946	884,221	752,985	107,000	46,000	798,985	84,000	836,985
Total	CONTRACTUAL	820,946	884,221	752,985	107,000	46,000	798,985	84,000	836,985
Total Appropriations		820,946	884,221	752,985	107,000	46,000	798,985	84,000	836,985
Total Appropriations		820,946	884,221	752,985	107,000	46,000	798,985	84,000	836,985
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		820,946		752,985	107,000	46,000	798,985	84,000	836,985

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41510	SHERIFF FEES	109,261	110,000	110,000	0	0	110,000	0	110,000
Total	DEPARTMENTAL INCOME	109,261	110,000	110,000	0	0	110,000	0	110,000
42590	PERMITS	8,089	4,500	4,500	0	0	4,500	0	4,500
Total	LICENSE & PERMITS	8,089	4,500	4,500	0	0	4,500	0	4,500
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		117,350	114,500	114,500	0	0	114,500	0	114,500
51000003	SHERIFF	97,736	99,308	101,294	0	0	101,294	0	101,294
51000352	EX ASST TO SHERIFF	53,685	54,565	55,656	0	0	55,656	0	55,656
51000412	SGT-DEPUTY SHERIFF	82,572	13,387	0	0	0	0	0	0
51000419	DEPUTY SHERIFF	66,367	65,812	65,812	0	0	65,812	0	65,812
51000424	CIVIL/ACCT PER CLERK	88,853	92,122	92,122	0	0	92,122	0	92,122
51000428	LIEUTENANT DEPUTY SHERIFF	0	72,860	87,446	0	0	87,446	0	87,446
51000430	SR CIVIL/SCCT PER CLERK	50,649	51,615	51,615	0	0	51,615	0	51,615
51200	OVERTIME PAY	60	255	0	0	0	0	0	0
51200412	SGT-DEPUTY SHERIFF	11,750	1,397	0	0	0	0	0	0
51200419	DEPUTY SHERIFF	565	1,462	1,200	0	0	1,200	0	1,200
51200424	CIVIL/ACCT PER CLERK	183	45	0	0	0	0	0	0
51200428	LIEUTENANT DEPUTY SHERIFF	0	2,987	10,200	(510)	(510)	9,690	(510)	9,690
51200430	SR CIVIL/ACCT PER CLERK	2,799	0	0	0	0	0	0	0
51300	SHIFT PAY	77	499	0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	105	130	130	0	0	130	0	130
51300419	DEPUTY SHERIFF	325	70	370	0	0	370	0	370
51400	DISABILITY PAY	509	963	0	0	0	0	0	0
51600	LONGEVITY	0	2,350	2,250	0	0	2,250	0	2,250
51700	PREMIUM PAY	2,147	2,036	2,200	0	0	2,200	0	2,200
Total	PERSONAL SERVICES	458,380	461,863	470,295	(510)	(510)	469,785	(510)	469,785
52220	DEPARTMENTAL EQUIPMENT	1,058	7,376	6,033	0	0	6,033	0	6,033
Total	EQUIPMENT	1,058	7,376	6,033	0	0	6,033	0	6,033
54303	OFFICE SUPPLIES	2,429	3,900	5,230	0	0	5,230	0	5,230
54319	PROGRAM SUPPLIES	60	2,500	0	0	0	0	0	0
54330	PRINTING	1,400	3,635	2,878	0	0	2,878	0	2,878
54332	BOOKS	333	200	200	0	0	200	0	200

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54340	CLOTHING	(60)	3,000	1,000	0	0	1,000	0	1,000
54347	AMMUNITION	500	500	500	0	0	500	0	500
Total	SUPPLIES	4,662	13,735	9,808	0	0	9,808	0	9,808
54412	TRAVEL/TRAINING	2,659	2,812	5,000	(1,000)	(1,000)	4,000	(1,000)	4,000
54416	MEMBERSHIP DUES	425	545	450	0	0	450	0	450
54424	EQUIPMENT RENTAL	1,775	1,380	2,570	0	0	2,570	0	2,570
54425	SERVICE CONTRACTS	8,962	11,082	13,050	0	0	13,050	0	13,050
54452	POSTAGE	5,738	7,552	6,282	0	0	6,282	0	6,282
54472	TELEPHONE	1,022	900	900	0	0	900	0	900
Total	CONTRACTUAL	20,581	24,271	28,252	(1,000)	(1,000)	27,252	(1,000)	27,252
58800	FRINGES	207,682	225,435	225,083	(244)	(244)	224,839	(244)	224,839
Total	EMPLOYEE BENEFITS	207,682	225,435	225,083	(244)	(244)	224,839	(244)	224,839
Total Appropriations		692,363	732,680	739,471	(1,754)	(1,754)	737,717	(1,754)	737,717
Total Appropriations		692,363	732,680	739,471	(1,754)	(1,754)	737,717	(1,754)	737,717
Total Revenues		117,350	114,500	114,500	0	0	114,500	0	114,500
Total County Cost		575,014	618,180	624,971	(1,754)	(1,754)	623,217	(1,754)	623,217

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND
NYS Unit: 3111 - SWAT

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
52220	DEPARTMENTAL EQUIPMENT	2,359	6,000	6,000	0	0	6,000	0	6,000
Total	EQUIPMENT	2,359	6,000	6,000	0	0	6,000	0	6,000
54340	CLOTHING	0	0	0	0	0	0	0	0
Total	SUPPLIES	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	3,961	6,000	6,000	0	0	6,000	0	6,000
Total	CONTRACTUAL	3,961	6,000	6,000	0	0	6,000	0	6,000
Total Appropriations		6,320	12,000	12,000	0	0	12,000	0	12,000
Total Appropriations		6,320	12,000	12,000	0	0	12,000	0	12,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		6,320		12,000	0	0	12,000	0	12,000

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41510	SHERIFF FEES	69,388	40,000	40,000	0	0	40,000	0	40,000
Total	DEPARTMENTAL INCOME	69,388	40,000	40,000	0	0	40,000	0	40,000
42260	SHERIFF OTHR GOVTS	28,042	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGES	28,042	0	0	0	0	0	0	0
42610	FINES, FORFEITURES, BAILS	0	0	5,000	0	0	5,000	0	5,000
Total	FINES & FORFEITURES	0	0	5,000	0	0	5,000	0	5,000
42650	SALE OF SCRAP	0	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	18,820	15,000	15,600	0	0	15,600	0	15,600
42680	INSURANCE RECOVERIES	32,104	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	50,924	15,000	15,600	0	0	15,600	0	15,600
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	2,924	315	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	11,444	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	26,216	44,000	44,000	0	0	44,000	0	44,000
42797	OTHER LOCAL GOVT CONTRIBL	0	650	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	40,584	44,965	44,000	0	0	44,000	0	44,000
42801	INTERFUND REVENUES	244,981	230,000	240,000	0	0	240,000	0	240,000
Total	INTERFUND REVENUES	244,981	230,000	240,000	0	0	240,000	0	240,000
43315	NAVIGATION	1,879	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	50,005	31,000	20,000	0	0	20,000	0	20,000
Total	STATE AID	51,883	31,000	20,000	0	0	20,000	0	20,000
44389	OTHER PUBLIC SAFETY AID	3,424	0	0	0	0	0	0	0
Total	FEDERAL AID	3,424	0	0	0	0	0	0	0
Total Revenues		489,227	360,965	364,600	0	0	364,600	0	364,600
51000412	SGT-DEPUTY SHERIFF	495,725	476,816	476,816	0	0	476,816	0	476,816
51000413	CRIM. INVESTIGATOR	328,489	318,044	318,444	0	0	318,444	0	318,444
51000417	SR. CRIM. INVEST.	92,696	87,446	87,446	0	0	87,446	0	87,446
51000419	DEPUTY SHERIFF	1,578,191	1,670,050	1,648,800	130,166	130,166	1,778,966	130,166	1,778,966
51000420	DEPUTY SHERIFF (PT)	49,457	80,205	114,040	0	0	114,040	0	114,040

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
51000428	LIEUTENANT DEPUTY SHERIFF	99,302	84,802	87,446	0	0	87,446	0	87,446
51000802	GUARD	12,339	5,639	0	0	0	0	0	0
51200	OVERTIME PAY	819	6,853	0	0	0	0	0	0
51200412	SGT-DEPUTY SHERIFF	86,245	99,000	99,000	(4,950)	(4,950)	94,050	(4,950)	94,050
51200413	CRIM. INVESTIGATOR	36,532	36,000	36,000	(1,800)	(1,800)	34,200	(1,800)	34,200
51200417	SR. CRIM. INVEST.	13,036	15,000	15,000	(1,200)	(1,200)	13,800	(1,200)	13,800
51200419	DEPUTY SHERIFF	210,513	173,634	230,000	(8,500)	(8,500)	221,500	(8,500)	221,500
51200420	DEPUTY SHERIFF (PT)	261	0	0	0	0	0	0	0
51200428	LIEUTENANT DEPUTY SHERIFF	28,656	14,000	10,200	(510)	(510)	9,690	(510)	9,690
51300	SHIFT PAY	10,599	61,600	0	0	0	0	0	0
51300412	SGT-DEPUTY SHERIFF	11,197	0	13,000	0	0	13,000	0	13,000
51300413	CRIM. INVESTIGATOR	229	0	700	0	0	700	0	700
51300417	SR. CRIM. INVES	22	0	300	0	0	300	0	300
51300419	DEPUTY SHERIFF	43,093	0	47,000	0	0	47,000	0	47,000
51300420	DEPUTY SHERIFF (PT)	1,093	0	0	0	0	0	0	0
51300428	LIEUTENANT DEPUTY SHERIFF	77	0	300	0	0	300	0	300
51400	DISABILITY PAY	96,403	26,000	0	0	0	0	0	0
51500	OTHER PAY 207C	42,053	22,806	0	0	0	0	0	0
51700	PREMIUM PAY	90,665	72,066	0	0	0	0	0	0
Total	PERSONAL SERVICES	3,327,691	3,249,961	3,184,492	113,206	113,206	3,297,698	113,206	3,297,698
52206	COMPUTER EQUIPMENT	0	2,466	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	83	0	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	21,900	42,009	42,059	(6,340)	(6,340)	35,719	(6,340)	35,719
52221	SAFETY/RESCUE/EMERG EQUIP	26,114	23,100	24,400	0	0	24,400	0	24,400
52222	COMMUNICATIONS EQUIP	1,407	2,168	2,168	0	0	2,168	0	2,168
52231	VEHICLES	235,830	300,409	187,290	0	0	187,290	0	187,290
Total	EQUIPMENT	285,334	370,152	255,917	(6,340)	(6,340)	249,577	(6,340)	249,577
54303	OFFICE SUPPLIES	2,398	2,000	2,000	0	0	2,000	0	2,000
54306	AUTOMOTIVE SUPPLIES	1,457	9,199	9,199	0	0	9,199	0	9,199
54310	AUTOMOTIVE FUEL	37,188	30,990	55,000	0	0	55,000	0	55,000
54319	PROGRAM SUPPLIES	18,010	18,315	15,000	0	0	15,000	0	15,000
54330	PRINTING	1,534	2,500	2,500	0	0	2,500	0	2,500
54332	BOOKS	244	500	500	0	0	500	0	500
54340	CLOTHING	42,918	42,200	39,200	0	0	39,200	0	39,200
54346	NAVIGATION	774	2,000	5,000	0	0	5,000	0	5,000
54347	AMMUNITION	11,078	10,000	10,000	0	0	10,000	0	10,000
Total	SUPPLIES	115,601	117,704	138,399	0	0	138,399	0	138,399

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 3113 - LAW ENFORCEMENT

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54402	LEGAL ADVERTISING	53	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	10,372	14,416	15,000	(3,000)	(3,000)	12,000	(3,000)	12,000
54421	AUTO MAINTENACE/REPAIRS	58,758	57,898	60,000	0	0	60,000	0	60,000
54424	EQUIPMENT RENTAL	1,976	3,002	2,000	0	0	2,000	0	2,000
54425	SERVICE CONTRACTS	39,917	42,860	47,018	0	0	47,018	0	47,018
54442	PROFESSIONAL SERVICES	0	825	825	0	0	825	0	825
54452	POSTAGE	676	900	900	0	0	900	0	900
54472	TELEPHONE	18,808	22,400	22,400	0	0	22,400	0	22,400
54485	CONFIDENTIAL INVESTIGATIO	0	0	5,000	0	0	5,000	0	5,000
Total	CONTRACTUAL	130,560	142,301	153,143	(3,000)	(3,000)	150,143	(3,000)	150,143
58800	FRINGES	1,507,690	1,534,115	1,480,922	54,181	54,181	1,535,103	54,181	1,535,103
Total	EMPLOYEE BENEFITS	1,507,690	1,534,115	1,480,922	54,181	54,181	1,535,103	54,181	1,535,103
Total Appropriations		5,366,877	5,414,233	5,212,873	158,047	158,047	5,370,920	158,047	5,370,920
Total Appropriations		5,366,877	5,414,233	5,212,873	158,047	158,047	5,370,920	158,047	5,370,920
Total Revenues		489,227	360,965	364,600	0	0	364,600	0	364,600
Total County Cost		4,877,649	5,053,268	4,848,273	158,047	158,047	5,006,320	158,047	5,006,320

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42771	INTERDEPARTMENT REVENUE	40,850	41,890	42,618	0	0	42,618	0	42,618
Total	MISCELL LOCAL SOURCES	40,850	41,890	42,618	0	0	42,618	0	42,618
43310	PROBATION SERVICES	16,961	16,068	15,702	0	0	15,702	0	15,702
Total	STATE AID	16,961	16,068	15,702	0	0	15,702	0	15,702
Total Revenues		57,811	57,958	58,320	0	0	58,320	0	58,320
51000238	PROBATION DIR. II	107,477	109,836	112,033	0	0	112,033	0	112,033
51000632	WRK. PRJ. SUPV.	26,741	27,400	27,948	0	0	27,948	0	27,948
51600	LONGEVITY	2,125	2,500	2,625	0	0	2,625	0	2,625
Total	PERSONAL SERVICES	136,343	139,736	142,606	0	0	142,606	0	142,606
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	0	0	0	0	0	0
58800	FRINGES	61,750	68,205	68,251	0	0	68,251	0	68,251
Total	EMPLOYEE BENEFITS	61,750	68,205	68,251	0	0	68,251	0	68,251
Total Appropriations		198,093	207,941	210,857	0	0	210,857	0	210,857
Total Appropriations		198,093	207,941	210,857	0	0	210,857	0	210,857
Total Revenues		57,811	57,958	58,320	0	0	58,320	0	58,320
Total County Cost		140,282	149,983	152,537	0	0	152,537	0	152,537

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41580	PROBATION RESTITUTION	927	760	760	0	0	760	0	760
Total	DEPARTMENTAL INCOME	927	760	760	0	0	760	0	760
42771	INTERDEPARTMENT REVENUE	6,972	10,000	10,000	0	0	10,000	0	10,000
Total	MISCELL LOCAL SOURCES	6,972	10,000	10,000	0	0	10,000	0	10,000
43310	PROBATION SERVICES	106,806	101,228	99,405	0	0	99,405	0	99,405
Total	STATE AID	106,806	101,228	99,405	0	0	99,405	0	99,405
Total Revenues		114,705	111,988	110,165	0	0	110,165	0	110,165
51000186	DEP PROB DIR II	9,843	18,155	18,518	0	0	18,518	0	18,518
51000211	PROBATION SUPER.	46,070	49,521	50,511	0	0	50,511	0	50,511
51000214	INFORMATION AIDE	1,137	0	0	0	0	0	0	0
51000259	PROBATION SYSTEM ANALYST	13,321	13,638	13,911	0	0	13,911	0	13,911
51000334	PRIN ACCT CLK TYP	0	0	10,624	0	0	10,624	0	10,624
51000513	ACCT. CLERK/TYPIST	0	0	8,225	0	0	8,225	0	8,225
51000520	PROBATION ASSIST.	53,698	54,799	55,895	0	0	55,895	0	55,895
51000529	SR. ACCOUNT CLERK/TYPIST	7,800	9,399	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	1,386	0	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	6,981	8,064	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	10,478	10,960	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	4,950	9,399	19,174	0	0	19,174	0	19,174
51000585	PROBATION OFFICER	113	3,009	0	0	0	0	0	0
51000597	SR. PROB. OFFICER	348,381	419,935	416,903	0	0	416,903	0	416,903
51000632	WRK. PRJ. SUPV.	80,426	82,198	83,842	0	0	83,842	0	83,842
51000754	ADMIN SVC COORD	11,266	11,535	11,765	0	0	11,765	0	11,765
51200259	PROBATION SYSTEM ANALYST	0	0	0	0	0	0	0	0
51200533	ADMIN ASST LEVEL 2	6	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	4	0	0	0	0	0	0	0
51400	DISABILITY PAY	52,993	0	0	0	0	0	0	0
51600	LONGEVITY	9,715	12,450	12,475	0	0	12,475	0	12,475
Total	PERSONAL SERVICES	658,567	703,061	701,843	0	0	701,843	0	701,843
52230	COMPUTER SOFTWARE	2,340	2,920	6,955	0	0	6,955	0	6,955
Total	EQUIPMENT	2,340	2,920	6,955	0	0	6,955	0	6,955
54303	OFFICE SUPPLIES	1,636	1,600	1,800	0	0	1,800	0	1,800
54310	AUTOMOTIVE FUEL	3,638	5,750	3,900	0	0	3,900	0	3,900

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 3141 - ALTERNATIVES TO INCARC.

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54332	BOOKS	31	30	870	0	0	870	0	870
Total	SUPPLIES	5,305	7,380	6,570	0	0	6,570	0	6,570
54400	PROGRAM EXPENSE	160	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	5,211	6,000	4,300	0	0	4,300	0	4,300
54414	LOCAL MILEAGE	5,200	4,500	4,650	0	0	4,650	0	4,650
54421	AUTO MAINTENACE/REPAIRS	643	1,600	1,500	0	0	1,500	0	1,500
54425	SERVICE CONTRACTS	85	190	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	27,391	38,500	38,500	0	0	38,500	0	38,500
54452	POSTAGE	548	600	600	0	0	600	0	600
54472	TELEPHONE	927	960	960	0	0	960	0	960
Total	CONTRACTUAL	40,166	52,350	50,510	0	0	50,510	0	50,510
58800	FRINGES	298,500	342,849	335,902	0	0	335,902	0	335,902
Total	EMPLOYEE BENEFITS	298,500	342,849	335,902	0	0	335,902	0	335,902
Total Appropriations		1,004,877	1,108,560	1,101,780	0	0	1,101,780	0	1,101,780
Total Appropriations		1,004,877	1,108,560	1,101,780	0	0	1,101,780	0	1,101,780
Total Revenues		114,705	111,988	110,165	0	0	110,165	0	110,165
Total County Cost		890,172	996,572	991,615	0	0	991,615	0	991,615

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41289	OTHER GEN GOVERNMENT	27,310	33,700	27,000	0	0	27,000	0	27,000
41580	PROBATION RESTITUTION	3,708	3,040	3,040	0	0	3,040	0	3,040
Total	DEPARTMENTAL INCOME	31,018	36,740	30,040	0	0	30,040	0	30,040
42770	OTHER MISCELL REVENUES	1,737	1,500	1,500	0	0	1,500	0	1,500
42771	INTERDEPARTMENT REVENUE	266,579	279,773	283,507	0	0	283,507	0	283,507
Total	MISCELL LOCAL SOURCES	268,316	281,273	285,007	0	0	285,007	0	285,007
43310	PROBATION SERVICES	197,841	205,279	207,497	0	0	207,497	0	207,497
43389	OTHER PUBLIC SAFETY	5,302	4,600	0	4,600	4,600	4,600	4,600	4,600
Total	STATE AID	203,143	209,879	207,497	4,600	4,600	212,097	4,600	212,097
Total Revenues		502,476	527,892	522,544	4,600	4,600	527,144	4,600	527,144
51000	REGULAR PAY	30,179	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000186	DEP PROB DIR II	39,684	72,620	74,072	0	0	74,072	0	74,072
51000211	PROBATION SUPER.	184,609	198,087	202,047	0	0	202,047	0	202,047
51000214	INFORMATION AIDE	4,661	0	0	0	0	0	0	0
51000259	PROBATION SYSTEM ANALYST	53,585	54,554	55,645	0	0	55,645	0	55,645
51000334	PRIN ACCT CLK TYP	0	0	42,495	0	0	42,495	0	42,495
51000513	ACCT. CLERK/TYPIST	0	0	32,900	0	0	32,900	0	32,900
51000529	SR. ACCOUNT CLERK/TYPIST	31,409	37,595	0	0	0	0	0	0
51000531	ADMIN ASSISTANT LEVEL 1	5,542	0	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	27,926	32,255	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	42,115	43,839	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	19,798	37,595	76,694	0	0	76,694	0	76,694
51000585	PROBATION OFFICER	700,468	805,961	822,081	0	0	822,081	0	822,081
51000597	SR. PROB. OFFICER	125,743	112,494	76,496	0	0	76,496	0	76,496
51000754	ADMIN SVC COORD	45,278	46,848	47,062	0	0	47,062	0	47,062
51000783	TRANS WKFORCE SPEC	26,248	27,399	27,947	0	0	27,947	0	27,947
51200259	PROBATION SYSTEM ANALYST	0	0	0	0	0	0	0	0
51200533	ADMIN ASST LEVEL 2	23	0	0	0	0	0	0	0
51200535	ADMIN. ASSISTANT	17	0	0	0	0	0	0	0
51200585	PROBATION OFFICER	42	0	0	0	0	0	0	0
51400	DISABILITY PAY	3,274	0	0	0	0	0	0	0
51600	LONGEVITY	12,250	16,250	11,725	0	0	11,725	0	11,725
Total	PERSONAL SERVICES	1,352,850	1,485,497	1,469,164	0	0	1,469,164	0	1,469,164

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 3142 - PROBATION INTAKE/INVESTIG

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
52206	COMPUTER EQUIPMENT	960	21,097	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	9,415	1,425	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	917	1,200	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	9,359	15,090	27,821	0	0	27,821	0	27,821
Total	EQUIPMENT	20,651	38,812	27,821	0	0	27,821	0	27,821
54303	OFFICE SUPPLIES	7,194	10,400	7,207	0	0	7,207	0	7,207
54332	BOOKS	933	1,940	3,490	0	0	3,490	0	3,490
54333	EDUCATION AND PROMOTION	630	1,400	1,300	0	0	1,300	0	1,300
54340	CLOTHING	0	700	0	0	0	0	0	0
Total	SUPPLIES	8,757	14,440	11,997	0	0	11,997	0	11,997
54400	PROGRAM EXPENSE	1,459	3,590	1,900	0	0	1,900	0	1,900
54412	TRAVEL/TRAINING	13,990	16,000	9,200	0	0	9,200	0	9,200
54414	LOCAL MILEAGE	9,694	10,500	10,850	0	0	10,850	0	10,850
54416	MEMBERSHIP DUES	700	1,400	1,450	0	0	1,450	0	1,450
54425	SERVICE CONTRACTS	340	750	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	20,272	19,905	20,300	11,000	11,000	31,300	11,000	31,300
54452	POSTAGE	2,213	2,400	2,400	0	0	2,400	0	2,400
54472	TELEPHONE	4,857	5,340	5,340	0	0	5,340	0	5,340
Total	CONTRACTUAL	53,525	59,885	51,440	11,000	11,000	62,440	11,000	62,440
58800	FRINGES	599,128	725,055	703,142	0	0	703,142	0	703,142
Total	EMPLOYEE BENEFITS	599,128	725,055	703,142	0	0	703,142	0	703,142
Total Appropriations		2,034,911	2,323,689	2,263,564	11,000	11,000	2,274,564	11,000	2,274,564
Total Appropriations		2,034,911	2,323,689	2,263,564	11,000	11,000	2,274,564	11,000	2,274,564
Total Revenues		502,476	527,892	522,544	4,600	4,600	527,144	4,600	527,144
Total County Cost		1,532,435	1,795,797	1,741,020	6,400	6,400	1,747,420	6,400	1,747,420

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41525	PRISONER CHARGES	330	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	330	0	0	0	0	0	0	0
42450	COMMISSIONS	34,190	35,000	35,000	0	0	35,000	0	35,000
Total	USE OF MONEY & PROPERTY	34,190	35,000	35,000	0	0	35,000	0	35,000
42680	INSURANCE RECOVERIES	27,551	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	27,551	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	93,686	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	9,309	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	12,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	102,995	12,000	0	0	0	0	0	0
43390	REIMB STATE PRISONERS	3,112	0	0	0	0	0	0	0
Total	STATE AID	3,112	0	0	0	0	0	0	0
Total Revenues		168,178	47,000	35,000	0	0	35,000	0	35,000
51000056	CORRECTIONS CAPTAIN	89,117	90,409	92,217	0	0	92,217	0	92,217
51000219	UNDERSHERIFF	97,885	99,461	101,450	0	0	101,450	0	101,450
51000260	PSYCHIATRIST	15,349	22,989	18,349	0	0	18,349	0	18,349
51000403	COOK (JAIL)	21,011	30,804	35,151	0	0	35,151	0	35,151
51000406	CORRECTIONS OFFIC.	1,690,947	1,827,625	1,859,231	0	0	1,859,231	0	1,859,231
51000407	CORRECTIONS OFFICER (PT)	21,739	60,967	70,967	0	0	70,967	0	70,967
51000411	CORRECTIONS SGT.	374,475	374,358	374,358	0	0	374,358	0	374,358
51000421	HEAD COOK, JAIL	53,826	51,085	51,085	0	0	51,085	0	51,085
51000565	REG. PROF. NURSE	43,614	61,753	62,988	0	0	62,988	0	62,988
51000675	FORENSIC COUNSEL	60,126	70,033	71,434	0	0	71,434	0	71,434
51000707	JAIL NURSE	63,218	67,929	69,288	0	0	69,288	0	69,288
51200	OVERTIME PAY	650	5,200	0	0	0	0	0	0
51200406	CORRECTIONS OFFICER	223,601	176,500	173,000	0	0	173,000	0	173,000
51200407	SET UP ACCOUNT	1,047	523	0	0	0	0	0	0
51200411	CORRECTIONS SGT	39,138	64,090	76,090	(11,413)	(11,413)	64,677	(11,413)	64,677
51200421	HEAD COOK, JAIL	2,043	2,977	2,977	0	0	2,977	0	2,977
51200565	REG. PROF. NURSE	20	0	0	0	0	0	0	0
51200675	FORENSIC COUNSEL	241	575	0	0	0	0	0	0
51200707	JAIL NURSE	1,542	49	0	0	0	0	0	0
51300	SHIFT PAY	9,334	41,500	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
51300403	COOK (JAIL)	61	0	0	0	0	0	0	0
51300406	CORRECTIONS OFFICER	32,697	0	35,000	0	0	35,000	0	35,000
51300411	CORRECTIONS SGT	6,067	0	6,500	0	0	6,500	0	6,500
51400	DISABILITY PAY	99,339	35,977	0	0	0	0	0	0
51500	OTHER PAY 207C	149,203	128,078	0	0	0	0	0	0
51600	LONGEVITY	1,250	4,150	3,650	0	0	3,650	0	3,650
51700	PREMIUM PAY	68,860	62,830	31,247	0	0	31,247	0	31,247
Total	PERSONAL SERVICES	3,166,397	3,279,862	3,134,982	(11,413)	(11,413)	3,123,569	(11,413)	3,123,569
52220	DEPARTMENTAL EQUIPMENT	18,162	18,650	12,454	5,000	5,000	17,454	5,000	17,454
52222	COMMUNICATIONS EQUIP	2,766	3,000	3,000	0	0	3,000	0	3,000
52231	VEHICLES	79,584	73,604	69,000	0	0	69,000	0	69,000
Total	EQUIPMENT	100,512	95,254	84,454	5,000	5,000	89,454	5,000	89,454
54303	OFFICE SUPPLIES	4,409	6,000	5,000	0	0	5,000	0	5,000
54306	AUTOMOTIVE SUPPLIES	16	1,000	1,000	0	0	1,000	0	1,000
54310	AUTOMOTIVE FUEL	83,368	71,804	71,804	0	0	71,804	0	71,804
54311	MAINTENANCE	3,447	4,000	4,000	0	0	4,000	0	4,000
54319	PROGRAM SUPPLIES	47,030	44,000	40,000	0	0	40,000	0	40,000
54330	PRINTING	316	4,000	2,318	0	0	2,318	0	2,318
54332	BOOKS	5,514	3,962	5,970	0	0	5,970	0	5,970
54340	CLOTHING	22,205	45,700	30,700	0	0	30,700	0	30,700
54342	FOOD	163,316	153,000	164,000	0	0	164,000	0	164,000
54347	AMMUNITION	13,485	13,485	11,485	0	0	11,485	0	11,485
54354	MEDICAL SUPPLIES	948	508	0	0	0	0	0	0
Total	SUPPLIES	344,053	347,459	336,277	0	0	336,277	0	336,277
54400	PROGRAM EXPENSE	286	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	10	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	13,468	12,700	11,534	(1,534)	(1,534)	10,000	(1,534)	10,000
54421	AUTO MAINTENANCE/REPAIRS	2,965	2,500	2,500	0	0	2,500	0	2,500
54424	EQUIPMENT RENTAL	0	876	876	0	0	876	0	876
54425	SERVICE CONTRACTS	21,324	35,431	36,079	4,500	4,500	40,579	4,500	40,579
54439	PRISONER CLOTHING	14,308	15,000	15,000	0	0	15,000	0	15,000
54442	PROFESSIONAL SERVICES	770	4,000	2,000	0	0	2,000	0	2,000
54452	POSTAGE	234	700	700	0	0	700	0	700
54472	TELEPHONE	4,198	5,376	4,376	0	0	4,376	0	4,376
Total	CONTRACTUAL	57,562	76,583	73,065	2,966	2,966	76,031	2,966	76,031
58800	FRINGES	1,433,626	1,511,024	1,473,534	(5,462)	(5,462)	1,468,072	(5,462)	1,468,072

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND
NYS Unit: 3150 - CORRECTIONS

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total	EMPLOYEE BENEFITS	1,433,626	1,511,024	1,473,534	(5,462)	(5,462)	1,468,072	(5,462)	1,468,072
Total Appropriations		5,102,151	5,310,182	5,102,312	(8,909)	(8,909)	5,093,403	(8,909)	5,093,403
Total Appropriations		5,102,151	5,310,182	5,102,312	(8,909)	(8,909)	5,093,403	(8,909)	5,093,403
Total Revenues		168,178	47,000	35,000	0	0	35,000	0	35,000
Total County Cost		4,933,972	5,263,182	5,067,312	(8,909)	(8,909)	5,058,403	(8,909)	5,058,403

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	48,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	48,000	0	0	0	0	0	0
Total Revenues		0	48,000	0	0	0	0	0	0
54354	MEDICAL SUPPLIES	104,121	148,000	110,000	0	0	110,000	0	110,000
Total	SUPPLIES	104,121	148,000	110,000	0	0	110,000	0	110,000
54442	PROFESSIONAL SERVICES	195,564	204,772	204,000	0	0	204,000	0	204,000
54462	INSURANCE	16,245	6,329	26,550	0	0	26,550	0	26,550
54469	BOARDING OF PRISONERS	72,096	141,582	140,000	(36,652)	(36,652)	103,348	(36,652)	103,348
Total	CONTRACTUAL	283,905	352,683	370,550	(36,652)	(36,652)	333,898	(36,652)	333,898
Total Appropriations		388,026	500,683	480,550	(36,652)	(36,652)	443,898	(36,652)	443,898
Total Appropriations		388,026	500,683	480,550	(36,652)	(36,652)	443,898	(36,652)	443,898
Total Revenues		0	48,000	0	0	0	0	0	0
Total County Cost		388,026	452,683	480,550	(36,652)	(36,652)	443,898	(36,652)	443,898

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43310	PROBATION SERVICES	17,981	17,014	16,986	0	0	16,986	0	16,986
Total	STATE AID	17,981	17,014	16,986	0	0	16,986	0	16,986
Total Revenues		17,981	17,014	16,986	0	0	16,986	0	16,986
51000211	PROBATION SUPER.	285	0	0	0	0	0	0	0
51000597	SR. PROB. OFFICER	38,342	41,248	42,073	0	0	42,073	0	42,073
51000650	SECURITY OFFICER	47,567	49,442	50,431	0	0	50,431	0	50,431
51000783	TRANS WKFORCE SPEC	26,227	27,399	27,947	0	0	27,947	0	27,947
51400	DISABILITY PAY	2,619	0	0	0	0	0	0	0
51600	LONGEVITY	2,160	2,300	2,425	0	0	2,425	0	2,425
Total	PERSONAL SERVICES	117,201	120,389	122,876	0	0	122,876	0	122,876
54303	OFFICE SUPPLIES	835	1,000	900	0	0	900	0	900
54319	PROGRAM SUPPLIES	1,073	1,475	1,315	0	0	1,315	0	1,315
54332	BOOKS	1,472	1,200	600	0	0	600	0	600
Total	SUPPLIES	3,380	3,675	2,815	0	0	2,815	0	2,815
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	170	250	250	0	0	250	0	250
54425	SERVICE CONTRACTS	425	375	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	27,243	27,882	28,381	0	0	28,381	0	28,381
54472	TELEPHONE	274	840	840	0	0	840	0	840
Total	CONTRACTUAL	28,112	29,347	29,471	0	0	29,471	0	29,471
58800	FRINGES	53,080	58,762	58,808	0	0	58,808	0	58,808
Total	EMPLOYEE BENEFITS	53,080	58,762	58,808	0	0	58,808	0	58,808
Total Appropriations		201,773	212,173	213,970	0	0	213,970	0	213,970
Total Appropriations		201,773	212,173	213,970	0	0	213,970	0	213,970
Total Revenues		17,981	17,014	16,986	0	0	16,986	0	16,986
Total County Cost		183,792	195,159	196,984	0	0	196,984	0	196,984

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 3410 - FIRE & DISASTER COORD.

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 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	3,222	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	3,222	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	0	15,172	15,172	0	0	15,172	0	15,172
Total	STATE AID	0	15,172	15,172	0	0	15,172	0	15,172
Total Revenues		183,222	195,172	195,172	0	0	195,172	0	195,172
51000	REGULAR PAY	2,824	44,500	0	69,551	69,551	69,551	69,551	69,551
51000057	PROFESSIONAL DEV COORDIN	60,761	61,746	63,204	0	0	63,204	0	63,204
51000169	ASST F&E MGT DIR	60,761	61,746	0	0	0	0	0	0
51000170	COMMUNITY PREPAREDNESS C	0	0	63,211	0	0	63,211	0	63,211
51000173	COM CENTER MGR	73,800	74,701	76,483	0	0	76,483	0	76,483
51000180	ASST EMS DIR	38,235	27,852	0	0	0	0	0	0
51000188	DIR DEPT EMER RES	88,989	90,409	101,853	0	0	101,853	0	101,853
51000229	CO. FIRE & DIS CO.	0	67,810	0	0	0	0	0	0
51000264	DEPUTY DIRECTOR/EMERG RES	0	0	76,483	0	0	76,483	0	76,483
51000268	ASST DIR OF EMERGENCY RES	58,275	0	0	0	0	0	0	0
51000288	CNTY FIRE, DSTR, EMS COOR	0	0	69,551	0	0	69,551	0	69,551
51000307	EM SERV DISP/CAD SYS SPEC	42,245	57,465	0	0	0	0	0	0
51000358	DISPATCH SUP/CAD SYS SPEC	60,761	61,746	63,204	0	0	63,204	0	63,204
51000535	ADMIN. ASSISTANT	53,826	54,573	55,833	0	0	55,833	0	55,833
51000551	EMERG SVCS DISP.	748,753	818,602	893,328	0	0	893,328	0	893,328
51000792	E911 PROG SPEC	168	0	0	0	0	0	0	0
51000794	SYSTEMS MGR	66,860	67,924	69,551	0	0	69,551	0	69,551
51000797	DISPATCH SUPERVISOR	261,887	287,326	294,095	0	0	294,095	0	294,095
51200	OVERTIME PAY	343	0	0	0	0	0	0	0
51200358	DISPATCH SUP/CAD SYS SPEC	0	0	0	0	0	0	0	0
51200551	EMERG SVCS DISP	75,215	23,436	23,905	0	0	23,905	0	23,905
51200794	SYSTEMS MGR	0	0	0	0	0	0	0	0
51200797	DISPATCH SUPERVISOR	26,956	14,360	14,647	0	0	14,647	0	14,647
51300	SHIFT PAY	4,222	0	0	0	0	0	0	0
51300307	EM SERV DISP/CAD SYS SPEC	27	0	0	0	0	0	0	0
51300358	DISPATCH SUP/CAD SYS SPEC	48	0	0	0	0	0	0	0
51300551	EMERG SVCS DISP	13,844	16,895	17,233	0	0	17,233	0	17,233
51300794	SYSTEMS MGR	30	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 3410 - FIRE & DISASTER COORD.

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
51300797	DISPATCH SUPERVISOR	4,355	5,632	5,745	0	0	5,745	0	5,745
51400	DISABILITY PAY	44,885	0	0	0	0	0	0	0
51600	LONGEVITY	12,500	21,938	18,500	0	0	18,500	0	18,500
51700	PREMIUM PAY	14,719	14,995	15,295	0	0	15,295	0	15,295
Total	PERSONAL SERVICES	1,815,290	1,873,656	1,922,121	69,551	69,551	1,991,672	69,551	1,991,672
52206	COMPUTER EQUIPMENT	10,048	10,000	10,000	0	0	10,000	0	10,000
52214	OFFICE FURNISHINGS	0	1,000	1,000	0	0	1,000	0	1,000
52220	DEPARTMENTAL EQUIPMENT	2,898	1,500	1,500	0	0	1,500	0	1,500
52222	COMMUNICATIONS EQUIP	612	1,500	1,500	0	0	1,500	0	1,500
52230	COMPUTER SOFTWARE	1,649	2,000	2,000	0	0	2,000	0	2,000
Total	EQUIPMENT	15,206	16,000	16,000	0	0	16,000	0	16,000
54303	OFFICE SUPPLIES	3,065	3,686	3,686	0	0	3,686	0	3,686
54330	PRINTING	1,375	1,000	2,000	0	0	2,000	0	2,000
54332	BOOKS	290	1,000	1,000	0	0	1,000	0	1,000
Total	SUPPLIES	4,730	5,686	6,686	0	0	6,686	0	6,686
54400	PROGRAM EXPENSE	32,176	34,000	34,000	0	0	34,000	0	34,000
54412	TRAVEL/TRAINING	4,837	10,000	11,016	0	0	11,016	0	11,016
54416	MEMBERSHIP DUES	1,031	1,000	1,160	0	0	1,160	0	1,160
54424	EQUIPMENT RENTAL	1,795	1,000	1,800	0	0	1,800	0	1,800
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	234	500	500	0	0	500	0	500
54471	ELECTRIC	632	0	0	0	0	0	0	0
54472	TELEPHONE	1,123	1,500	1,500	0	0	1,500	0	1,500
Total	CONTRACTUAL	41,829	48,000	49,976	0	0	49,976	0	49,976
58800	FRINGES	820,866	914,531	919,927	33,287	33,287	953,214	33,287	953,214
Total	EMPLOYEE BENEFITS	820,866	914,531	919,927	33,287	33,287	953,214	33,287	953,214
Total Appropriations		2,697,922	2,857,873	2,914,710	102,838	102,838	3,017,548	102,838	3,017,548
Total Appropriations		2,697,922	2,857,873	2,914,710	102,838	102,838	3,017,548	102,838	3,017,548
Total Revenues		183,222	195,172	195,172	0	0	195,172	0	195,172
Total County Cost		2,514,700	2,662,701	2,719,538	102,838	102,838	2,822,376	102,838	2,822,376

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41140	E911 SURCHG	462,970	450,000	400,000	0	0	400,000	0	400,000
Total	NON PROPERTY TAXES	462,970	450,000	400,000	0	0	400,000	0	400,000
42075	DEPARTMENTAL CHARGES	84	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	84	0	0	0	0	0	0	0
42410	RENTS	132,303	132,000	132,000	0	0	132,000	0	132,000
Total	USE OF MONEY & PROPERTY	132,303	132,000	132,000	0	0	132,000	0	132,000
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
43389	OTHER PUBLIC SAFETY	709,182	700,000	700,000	0	0	700,000	0	700,000
Total	STATE AID	709,182	700,000	700,000	0	0	700,000	0	700,000
44389	OTHER PUBLIC SAFETY AID	191,195	150,000	150,000	0	0	150,000	0	150,000
Total	FEDERAL AID	191,195	150,000	150,000	0	0	150,000	0	150,000
Total Revenues		1,495,734	1,432,000	1,382,000	0	0	1,382,000	0	1,382,000
51000792	E911 PROG SPEC	43,752	44,488	45,539	0	0	45,539	0	45,539
51200792	E 911 PROG SPEC	0	0	0	0	0	0	0	0
51300	SHIFT PAY	(184)	0	0	0	0	0	0	0
51600	LONGEVITY	750	0	1,000	0	0	1,000	0	1,000
Total	PERSONAL SERVICES	44,319	44,488	46,539	0	0	46,539	0	46,539
54303	OFFICE SUPPLIES	(54)	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	0	200	200	0	0	200	0	200
54310	AUTOMOTIVE FUEL	2,081	2,800	2,800	0	0	2,800	0	2,800
54311	MAINTENANCE	29,790	40,000	40,000	0	0	40,000	0	40,000
Total	SUPPLIES	31,817	43,000	43,000	0	0	43,000	0	43,000
54421	AUTO MAINTENACE/REPAIRS	1,640	1,000	1,000	0	0	1,000	0	1,000
54425	SERVICE CONTRACTS	1,052,296	1,054,000	1,054,000	38,316	38,316	1,092,316	38,316	1,092,316
54432	RENT	60,306	62,000	62,000	0	0	62,000	0	62,000
54442	PROFESSIONAL SERVICES	1,249	3,500	3,500	0	0	3,500	0	3,500
54462	INSURANCE	0	29,468	29,468	0	0	29,468	0	29,468
54471	ELECTRIC	41,926	40,000	40,000	0	0	40,000	0	40,000

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 3411 - EMERGENCY COMMUNICATIONS

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54472	TELEPHONE	59,365	50,000	50,000	0	0	50,000	0	50,000
54651	RENEWAL/REPLACEMENT COS	0	0	543,965	0	0	543,965	0	543,965
54802	CONTRIBUTION TO CONSTRUCT	1,153,965	493,965	0	0	0	0	0	0
Total	CONTRACTUAL	2,370,747	1,733,933	1,783,933	38,316	38,316	1,822,249	38,316	1,822,249
58800	FRINGES	20,072	21,715	22,274	0	0	22,274	0	22,274
Total	EMPLOYEE BENEFITS	20,072	21,715	22,274	0	0	22,274	0	22,274
Total Appropriations		2,466,954	1,843,136	1,895,746	38,316	38,316	1,934,062	38,316	1,934,062
Total Appropriations		2,466,954	1,843,136	1,895,746	38,316	38,316	1,934,062	38,316	1,934,062
Total Revenues		1,495,734	1,432,000	1,382,000	0	0	1,382,000	0	1,382,000
Total County Cost		971,220	411,136	513,746	38,316	38,316	552,062	38,316	552,062

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	35,745	36,460	37,189	0	0	37,189	0	37,189
Total	CONTRACTUAL	35,745	36,460	37,189	0	0	37,189	0	37,189
Total Appropriations		35,745	36,460	37,189	0	0	37,189	0	37,189
Total Appropriations		35,745	36,460	37,189	0	0	37,189	0	37,189
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		35,745		37,189	0	0	37,189	0	37,189

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41962	INSPECTION FEES	25,366	22,500	22,775	0	0	22,775	0	22,775
Total	DEPARTMENTAL INCOME	25,366	22,500	22,775	0	0	22,775	0	22,775
Total Revenues		25,366	22,500	22,775	0	0	22,775	0	22,775
51000207	DIR. WGTS & MEAS.	60,839	61,789	63,025	0	0	63,025	0	63,025
51000727	WGTS & MEAS INSPECTOR	24,158	49,284	25,135	25,135	25,135	50,270	25,135	50,270
51200727	WGTS & MEAS INSPEC	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,821	2,750	2,000	0	0	2,000	0	2,000
Total	PERSONAL SERVICES	86,818	113,823	90,160	25,135	25,135	115,295	25,135	115,295
52206	COMPUTER EQUIPMENT	0	1,400	0	0	0	0	0	0
Total	EQUIPMENT	0	1,400	0	0	0	0	0	0
54303	OFFICE SUPPLIES	153	175	200	0	0	200	0	200
54310	AUTOMOTIVE FUEL	934	2,300	1,961	0	0	1,961	0	1,961
54319	PROGRAM SUPPLIES	96	0	0	0	0	0	0	0
54330	PRINTING	0	150	125	0	0	125	0	125
Total	SUPPLIES	1,183	2,625	2,286	0	0	2,286	0	2,286
54400	PROGRAM EXPENSE	523	650	650	0	0	650	0	650
54412	TRAVEL/TRAINING	272	400	400	0	0	400	0	400
54416	MEMBERSHIP DUES	200	250	250	0	0	250	0	250
54421	AUTO MAINTENACE/REPAIRS	1,431	1,500	1,500	0	0	1,500	0	1,500
54425	SERVICE CONTRACTS	185	200	200	0	0	200	0	200
54452	POSTAGE	1	25	25	0	0	25	0	25
54472	TELEPHONE	1,513	2,060	1,760	0	0	1,760	0	1,760
Total	CONTRACTUAL	4,125	5,085	4,785	0	0	4,785	0	4,785
58800	FRINGES	39,320	55,306	43,151	12,030	12,030	55,181	12,030	55,181
Total	EMPLOYEE BENEFITS	39,320	55,306	43,151	12,030	12,030	55,181	12,030	55,181
Total Appropriations		131,447	178,239	140,382	37,165	37,165	177,547	37,165	177,547
Total Appropriations		131,447	178,239	140,382	37,165	37,165	177,547	37,165	177,547
Total Revenues		25,366	22,500	22,775	0	0	22,775	0	22,775
Total County Cost		106,081	155,739	117,607	37,165	37,165	154,772	37,165	154,772

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 3989 - DRUG COURT SUPP GRNT 2016

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42705	GIFTS & DONATIONS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	1,381	0	0	0	0	0	0	0
Total	SUPPLIES	1,381	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,828	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,828	0	0	0	0	0	0	0
Total Appropriations		3,209	0	0	0	0	0	0	0
Total Appropriations		3,209	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		3,209	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 3990 - DRUG COURT SUPP GRNT 2018

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42705	GIFTS & DONATIONS	12,500	16,879	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	12,500	16,879	0	0	0	0	0	0
Total Revenues		12,500	16,879	0	0	0	0	0	0
54332	BOOKS	1,297	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	1,860	1,875	0	0	0	0	0	0
Total	SUPPLIES	3,157	1,875	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	4,964	15,004	0	0	0	0	0	0
Total	CONTRACTUAL	4,964	15,004	0	0	0	0	0	0
Total Appropriations		8,120	16,879	0	0	0	0	0	0
Total Appropriations		8,120	16,879	0	0	0	0	0	0
Total Revenues		12,500	16,879	0	0	0	0	0	0
Total County Cost		(4,380)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND
NYS Unit: 3994 - RE-ENTRY PROGRAM

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54332	BOOKS	0	1,800	0	0	0	0	0	0
Total	SUPPLIES	0	1,800	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	7,025	16,296	16,622	0	0	16,622	0	16,622
Total	CONTRACTUAL	7,025	16,296	16,622	0	0	16,622	0	16,622
Total Appropriations		7,025	18,096	16,622	0	0	16,622	0	16,622
Total Appropriations		7,025	18,096	16,622	0	0	16,622	0	16,622
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		7,025		16,622	0	0	16,622	0	16,622

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41084	USE OF ROLLOVER	0	105,788	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	105,788	0	0	0	0	0	0
41616	HLTH EDUCATION REVENUES	1,300	2,100	0	0	0	0	0	0
41689	OTHER HEALTH CHGS	85	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	1,385	2,100	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	0	25,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	25,000	0	0	0	0	0	0
43489	OTHER HEALTH INCOME	48,136	48,108	48,903	0	0	48,903	0	48,903
Total	STATE AID	48,136	48,108	48,903	0	0	48,903	0	48,903
44959	FEDERAL AID	87,540	87,367	84,619	0	0	84,619	0	84,619
Total	FEDERAL AID	87,540	87,367	84,619	0	0	84,619	0	84,619
Total Revenues		137,062	268,363	133,522	0	0	133,522	0	133,522
5100049	PROJECT ASSISTANT	14,655	0	0	0	0	0	0	0
5100095	DIR-HLTH PROMO PRG	49,346	51,146	52,348	0	0	52,348	0	52,348
51000214	INFORMATION AIDE	25,816	28,757	58,872	0	0	58,872	0	58,872
51000232	PUB. HEALTH ADMN.	97,510	99,848	102,243	0	0	102,243	0	102,243
51000250	PUBLIC HLTH. DIR.	127,476	130,146	133,264	0	0	133,264	0	133,264
51000254	MEDICAL DIRECTOR	28,979	29,560	30,380	0	0	30,380	0	30,380
51000297	EMP SAFETY & HEALTH COOR	0	0	0	0	0	0	0	0
51000404	PUB HLTH PREP COORD	45,814	54,225	55,515	0	0	55,515	0	55,515
51000529	SR. ACCOUNT CLERK/TYPIST	26,720	41,144	42,127	0	0	42,127	0	42,127
51000531	ADMIN ASSISTANT LEVEL 1	0	0	9,783	0	0	9,783	0	9,783
51000533	ADMIN ASST LEVEL 2	29,153	35,279	36,130	0	0	36,130	0	36,130
51000540	ADMIN ASSISTANT LEVEL 3	33,793	47,022	48,145	0	0	48,145	0	48,145
51000580	COMM HEALTH NURSE	36,533	47,736	48,858	0	0	48,858	0	48,858
51000672	PLANNER/EVALUATOR	56,877	58,099	59,481	0	0	59,481	0	59,481
51000674	ADMIN COORDINATOR	53,624	54,066	55,354	0	0	55,354	0	55,354
51200540	ADMIN ASSISTANT LEVEL 3	22	0	0	0	0	0	0	0
51400	DISABILITY PAY	11,195	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
51600	LONGEVITY	5,725	9,088	8,988	0	0	8,988	0	8,988
Total	PERSONAL SERVICES	643,237	686,116	741,488	0	0	741,488	0	741,488
52206	COMPUTER EQUIPMENT	4,344	5,415	1,920	0	0	1,920	0	1,920
52214	OFFICE FURNISHINGS	658	329	1,000	0	0	1,000	0	1,000
52230	COMPUTER SOFTWARE	970	0	0	0	0	0	0	0
52231	VEHICLES	140,698	155,275	0	0	0	0	0	0
Total	EQUIPMENT	146,670	161,019	2,920	0	0	2,920	0	2,920
54303	OFFICE SUPPLIES	1,711	4,250	3,104	0	0	3,104	0	3,104
54310	AUTOMOTIVE FUEL	6,690	9,600	5,000	0	0	5,000	0	5,000
54330	PRINTING	798	1,334	960	0	0	960	0	960
54332	BOOKS	2,659	1,996	2,620	0	0	2,620	0	2,620
54333	EDUCATION AND PROMOTION	66	2,500	2,500	0	0	2,500	0	2,500
54342	FOOD	894	1,200	1,300	0	0	1,300	0	1,300
54354	MEDICAL SUPPLIES	696	185	0	0	0	0	0	0
Total	SUPPLIES	13,513	21,065	15,484	0	0	15,484	0	15,484
54400	PROGRAM EXPENSE	59,271	4,267	0	0	0	0	0	0
54412	TRAVEL/TRAINING	6,805	9,477	11,050	0	0	11,050	0	11,050
54414	LOCAL MILEAGE	1,324	1,600	1,825	0	0	1,825	0	1,825
54416	MEMBERSHIP DUES	3,341	3,675	4,298	0	0	4,298	0	4,298
54421	AUTO MAINTENACE/REPAIRS	6,513	9,592	6,000	0	0	6,000	0	6,000
54424	EQUIPMENT RENTAL	1,179	1,179	1,179	0	0	1,179	0	1,179
54425	SERVICE CONTRACTS	1,668	0	1,000	0	0	1,000	0	1,000
54432	RENT	77,986	77,986	77,986	0	0	77,986	0	77,986
54442	PROFESSIONAL SERVICES	7,500	0	0	0	0	0	0	0
54452	POSTAGE	4,106	5,000	5,000	0	0	5,000	0	5,000
54462	INSURANCE	0	0	22,000	0	0	22,000	0	22,000
54472	TELEPHONE	4,913	6,092	4,664	0	0	4,664	0	4,664
Total	CONTRACTUAL	174,605	118,868	135,002	0	0	135,002	0	135,002
58800	FRINGES	286,151	334,893	354,876	0	0	354,876	0	354,876
Total	EMPLOYEE BENEFITS	286,151	334,893	354,876	0	0	354,876	0	354,876
Total Appropriations		1,264,176	1,321,961	1,249,770	0	0	1,249,770	0	1,249,770
Total Appropriations		1,264,176	1,321,961	1,249,770	0	0	1,249,770	0	1,249,770

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total Revenues	137,062	268,363	133,522	0	0	133,522	0	133,522
Total County Cost	1,127,114	1,053,598	1,116,248	0	0	1,116,248	0	1,116,248

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 4011 - EMERGING LEADERS IN PH

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	7,887	122,113	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	7,887	122,113	0	0	0	0	0	0
Total Revenues		7,887	122,113	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	1,563	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	500	0	0	0	0	0	0
Total	EQUIPMENT	1,563	500	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	1,395	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	1,395	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	500	0	0	0	0	0	0
54412	TRAVEL/TRAINING	4,724	14,243	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	1,600	105,475	0	0	0	0	0	0
Total	CONTRACTUAL	6,324	120,218	0	0	0	0	0	0
Total Appropriations		7,887	122,113	0	0	0	0	0	0
Total Appropriations		7,887	122,113	0	0	0	0	0	0
Total Revenues		7,887	122,113	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42665	SALE OF EQUIPMENT	18,890	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	18,890	0	0	0	0	0	0	0
44402	WIC	517,610	552,183	550,812	0	0	550,812	0	550,812
Total	FEDERAL AID	517,610	552,183	550,812	0	0	550,812	0	550,812
Total Revenues		536,500	552,183	550,812	0	0	550,812	0	550,812
51000096	WIC CLERK	77,400	79,552	81,468	0	0	81,468	0	81,468
51000510	WIC NUTRITION EDUCATOR II	12,458	0	0	0	0	0	0	0
51000572	WIC PROG NUTRITIONIST	136,818	153,978	157,632	0	0	157,632	0	157,632
51000598	WIC PROG. DIR.	59,895	61,972	63,446	0	0	63,446	0	63,446
51200598	WIC PROG. DIR.	185	0	0	0	0	0	0	0
51400	DISABILITY PAY	940	0	0	0	0	0	0	0
51600	LONGEVITY	2,500	4,000	4,000	0	0	4,000	0	4,000
Total	PERSONAL SERVICES	290,196	299,502	306,546	0	0	306,546	0	306,546
52206	COMPUTER EQUIPMENT	1,330	3,521	2,800	0	0	2,800	0	2,800
52220	DEPARTMENTAL EQUIPMENT	0	3,100	0	0	0	0	0	0
52231	VEHICLES	23,321	0	0	0	0	0	0	0
Total	EQUIPMENT	24,651	6,621	2,800	0	0	2,800	0	2,800
54303	OFFICE SUPPLIES	3,000	2,539	2,575	0	0	2,575	0	2,575
54310	AUTOMOTIVE FUEL	409	800	500	0	0	500	0	500
54330	PRINTING	829	2,000	2,200	0	0	2,200	0	2,200
54332	BOOKS	40	1,000	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	19,747	21,680	19,150	0	0	19,150	0	19,150
54354	MEDICAL SUPPLIES	4,466	2,800	1,400	0	0	1,400	0	1,400
Total	SUPPLIES	28,492	30,819	25,825	0	0	25,825	0	25,825
54400	PROGRAM EXPENSE	3,326	1,938	1,938	0	0	1,938	0	1,938
54412	TRAVEL/TRAINING	6,855	5,581	8,164	0	0	8,164	0	8,164
54414	LOCAL MILEAGE	196	1,000	800	0	0	800	0	800
54416	MEMBERSHIP DUES	300	300	300	0	0	300	0	300
54421	AUTO MAINTENACE/REPAIRS	126	200	300	0	0	300	0	300
54425	SERVICE CONTRACTS	3,549	4,070	3,902	0	0	3,902	0	3,902
54432	RENT	15,374	15,324	15,524	0	0	15,524	0	15,524
54442	PROFESSIONAL SERVICES	26,150	34,359	31,590	0	0	31,590	0	31,590
54452	POSTAGE	824	1,500	1,500	0	0	1,500	0	1,500

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 4012 - WOMEN, INFANTS & CHILDREN

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54462	INSURANCE	0	0	0	0	0	0	0	0
54472	TELEPHONE	4,634	4,782	4,910	0	0	4,910	0	4,910
Total	CONTRACTUAL	61,333	69,054	68,928	0	0	68,928	0	68,928
58800	FRINGES	131,430	146,187	146,713	0	0	146,713	0	146,713
Total	EMPLOYEE BENEFITS	131,430	146,187	146,713	0	0	146,713	0	146,713
Total Appropriations		536,102	552,183	550,812	0	0	550,812	0	550,812
Total Appropriations		536,102	552,183	550,812	0	0	550,812	0	550,812
Total Revenues		536,500	552,183	550,812	0	0	550,812	0	550,812
Total County Cost		(398)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 4013 - OCCUPATIONAL HLTH.& SFTY.

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
51000297	EMP SAFETY & HEALTH COOR	40,950	61,972	63,446	0	0	63,446	0	63,446
Total	PERSONAL SERVICES	40,950	61,972	63,446	0	0	63,446	0	63,446
54303	OFFICE SUPPLIES	160	200	200	0	0	200	0	200
54319	PROGRAM SUPPLIES	859	650	900	0	0	900	0	900
54330	PRINTING	67	200	100	0	0	100	0	100
54332	BOOKS	100	200	200	0	0	200	0	200
54333	EDUCATION AND PROMOTION	1,191	0	0	0	0	0	0	0
Total	SUPPLIES	2,376	1,250	1,400	0	0	1,400	0	1,400
54400	PROGRAM EXPENSE	0	25,000	0	0	0	0	0	0
54412	TRAVEL/TRAINING	132	2,500	2,000	0	0	2,000	0	2,000
54414	LOCAL MILEAGE	364	800	800	0	0	800	0	800
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	6,349	8,179	8,800	0	0	8,800	0	8,800
54432	RENT	664	664	664	0	0	664	0	664
54442	PROFESSIONAL SERVICES	1,368	3,100	2,000	0	0	2,000	0	2,000
54452	POSTAGE	25	0	250	0	0	250	0	250
54472	TELEPHONE	601	720	588	0	0	588	0	588
Total	CONTRACTUAL	9,503	40,963	15,102	0	0	15,102	0	15,102
58800	FRINGES	18,546	30,249	30,365	0	0	30,365	0	30,365
Total	EMPLOYEE BENEFITS	18,546	30,249	30,365	0	0	30,365	0	30,365
Total Appropriations		71,375	134,434	110,313	0	0	110,313	0	110,313
Total Appropriations		71,375	134,434	110,313	0	0	110,313	0	110,313
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		71,375		110,313	0	0	110,313	0	110,313

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54442	PROFESSIONAL SERVICES	18,987	0	0	0	0	0	0	0
54462	INSURANCE	247	0	0	0	0	0	0	0
Total	CONTRACTUAL	19,234	0	0	0	0	0	0	0
Total Appropriations		19,234	0	0	0	0	0	0	0
Total Appropriations		19,234	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		19,234		0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41601	PUBLIC HEALTH FEES	112,256	108,000	108,000	0	0	108,000	0	108,000
Total	DEPARTMENTAL INCOME	112,256	108,000	108,000	0	0	108,000	0	108,000
Total Revenues		112,256	108,000	108,000	0	0	108,000	0	108,000
51000776	DEP REG VITAL REC	42,442	43,282	44,309	0	0	44,309	0	44,309
51600	LONGEVITY	750	1,000	1,000	0	0	1,000	0	1,000
51800	ON CALL	1,796	2,002	2,211	0	0	2,211	0	2,211
Total	PERSONAL SERVICES	44,988	46,284	47,520	0	0	47,520	0	47,520
52206	COMPUTER EQUIPMENT	477	0	0	0	0	0	0	0
Total	EQUIPMENT	477	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,253	2,000	2,500	0	0	2,500	0	2,500
54330	PRINTING	109	125	150	0	0	150	0	150
Total	SUPPLIES	1,362	2,125	2,650	0	0	2,650	0	2,650
54414	LOCAL MILEAGE	61	100	100	0	0	100	0	100
54424	EQUIPMENT RENTAL	406	406	406	0	0	406	0	406
54425	SERVICE CONTRACTS	999	999	999	0	0	999	0	999
54432	RENT	1,844	1,844	1,844	0	0	1,844	0	1,844
54452	POSTAGE	109	100	100	0	0	100	0	100
54472	TELEPHONE	437	475	264	0	0	264	0	264
Total	CONTRACTUAL	3,857	3,924	3,713	0	0	3,713	0	3,713
58800	FRINGES	20,375	22,591	22,743	0	0	22,743	0	22,743
Total	EMPLOYEE BENEFITS	20,375	22,591	22,743	0	0	22,743	0	22,743
Total Appropriations		71,058	74,924	76,626	0	0	76,626	0	76,626
Total Appropriations		71,058	74,924	76,626	0	0	76,626	0	76,626
Total Revenues		112,256	108,000	108,000	0	0	108,000	0	108,000
Total County Cost		(41,197)	(33,076)	(31,374)	0	0	(31,374)	0	(31,374)

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41603	CLINIC FEES	110,529	89,272	93,132	0	0	93,132	0	93,132
41609	MATERNAL CHILD OFFC VISIT	451	2,647	248	0	0	248	0	248
41613	MATERNAL CHILD HOME VISIT	99,560	83,645	88,860	0	0	88,860	0	88,860
41614	TB DOT	867	10,033	1,486	0	0	1,486	0	1,486
41689	OTHER HEALTH CHGS	1,340	0	0	0	0	0	0	0
41810	MEDICAL INCENTIVE EARNING	1,000	0	3,125	0	0	3,125	0	3,125
Total	DEPARTMENTAL INCOME	213,748	185,597	186,851	0	0	186,851	0	186,851
42701	REFUND OF PRIOR YR EXPENS	7,615	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	14,038	10,920	3,664	0	0	3,664	0	3,664
Total	MISCELL LOCAL SOURCES	21,653	10,920	3,664	0	0	3,664	0	3,664
42801	INTERFUND REVENUES	28,749	43,288	30,330	0	0	30,330	0	30,330
Total	INTERFUND REVENUES	28,749	43,288	30,330	0	0	30,330	0	30,330
43489	OTHER HEALTH INCOME	63,763	77,990	72,990	0	0	72,990	0	72,990
Total	STATE AID	63,763	77,990	72,990	0	0	72,990	0	72,990
44959	FEDERAL AID	84,645	78,010	77,379	0	0	77,379	0	77,379
Total	FEDERAL AID	84,645	78,010	77,379	0	0	77,379	0	77,379
Total Revenues		412,558	395,805	371,214	0	0	371,214	0	371,214
5100049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51000214	INFORMATION AIDE	23,570	28,757	0	0	0	0	0	0
51000218	SR COMMUNITY HLTH NURSE	73,525	74,980	76,776	0	0	76,776	0	76,776
51000249	DIRECTOR OF COMM HLTH	88,990	90,765	92,937	0	0	92,937	0	92,937
51000513	ACCT. CLERK/TYPIST	67,976	70,558	72,260	0	0	72,260	0	72,260
51000531	ADMIN ASSISTANT LEVEL 1	0	0	0	0	0	0	0	0
51000580	COMM HEALTH NURSE	378,039	405,756	415,290	0	0	415,290	0	415,290
51000601	SUPV COMM HLTH NUR	80,911	82,539	84,511	0	0	84,511	0	84,511
51000647	BILLING COORD/SYSTEMS ADM	29,943	65,608	67,179	0	0	67,179	0	67,179
51000674	ADMIN COORDINATOR	16,509	0	0	0	0	0	0	0
51200218	SR COMMUNITY HLTH NURSE	1,895	0	0	0	0	0	0	0
51400	DISABILITY PAY	10,951	0	0	0	0	0	0	0
51600	LONGEVITY	9,200	12,400	11,900	0	0	11,900	0	11,900
51700	PREMIUM PAY	151	0	0	0	0	0	0	0
51800	ON CALL	15,900	15,860	15,880	0	0	15,880	0	15,880

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total	PERSONAL SERVICES	797,558	847,223	836,733	0	0	836,733	0	836,733
52206	COMPUTER EQUIPMENT	250	504	650	0	0	650	0	650
52220	DEPARTMENTAL EQUIPMENT	7,468	6,968	368	0	0	368	0	368
52230	COMPUTER SOFTWARE	380	0	0	0	0	0	0	0
Total	EQUIPMENT	8,098	7,472	1,018	0	0	1,018	0	1,018
54303	OFFICE SUPPLIES	4,090	3,900	3,600	0	0	3,600	0	3,600
54330	PRINTING	334	1,450	750	0	0	750	0	750
54332	BOOKS	101	457	35	0	0	35	0	35
54333	EDUCATION AND PROMOTION	4,451	10,223	13,993	0	0	13,993	0	13,993
54342	FOOD	87	50	100	0	0	100	0	100
54353	BIOLOGICALS	116,277	106,247	103,539	0	0	103,539	0	103,539
54354	MEDICAL SUPPLIES	4,003	6,201	3,320	0	0	3,320	0	3,320
Total	SUPPLIES	129,342	128,528	125,337	0	0	125,337	0	125,337
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	905	6,883	2,935	0	0	2,935	0	2,935
54414	LOCAL MILEAGE	107	200	200	0	0	200	0	200
54424	EQUIPMENT RENTAL	1,114	1,114	1,114	0	0	1,114	0	1,114
54425	SERVICE CONTRACTS	12,818	17,813	22,620	0	0	22,620	0	22,620
54432	RENT	28,648	28,648	28,648	0	0	28,648	0	28,648
54442	PROFESSIONAL SERVICES	159,795	201,356	182,636	0	0	182,636	0	182,636
54452	POSTAGE	393	536	436	0	0	436	0	436
54462	INSURANCE	15,841	16,676	0	0	0	0	0	0
54472	TELEPHONE	9,125	16,495	8,702	0	0	8,702	0	8,702
Total	CONTRACTUAL	228,744	289,721	247,291	0	0	247,291	0	247,291
58800	FRINGES	361,214	413,530	400,460	0	0	400,460	0	400,460
Total	EMPLOYEE BENEFITS	361,214	413,530	400,460	0	0	400,460	0	400,460
Total Appropriations		1,524,956	1,686,474	1,610,839	0	0	1,610,839	0	1,610,839
Total Appropriations		1,524,956	1,686,474	1,610,839	0	0	1,610,839	0	1,610,839
Total Revenues		412,558	395,805	371,214	0	0	371,214	0	371,214
Total County Cost		1,112,398	1,290,669	1,239,625	0	0	1,239,625	0	1,239,625

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 4017 - MEDICAL EXAMINER PROGRAM

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	3,232	0	0	0	0	0	0	0
Total	EQUIPMENT	3,232	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	0	0	2,942	0	0	2,942	0	2,942
Total	SUPPLIES	0	0	2,942	0	0	2,942	0	2,942
54425	SERVICE CONTRACTS	0	750	3,500	0	0	3,500	0	3,500
54442	PROFESSIONAL SERVICES	203,351	204,292	270,000	0	0	270,000	0	270,000
54452	POSTAGE	107	0	0	0	0	0	0	0
54462	INSURANCE	207	458	500	0	0	500	0	500
Total	CONTRACTUAL	203,664	205,500	274,000	0	0	274,000	0	274,000
Total Appropriations		206,897	205,500	276,942	0	0	276,942	0	276,942
Total Appropriations		206,897	205,500	276,942	0	0	276,942	0	276,942
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		206,897	205,500	276,942	0	0	276,942	0	276,942

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43489	OTHER HEALTH INCOME	157,916	172,368	172,368	0	0	172,368	0	172,368
Total	STATE AID	157,916	172,368	172,368	0	0	172,368	0	172,368
Total Revenues		157,916	172,368	172,368	0	0	172,368	0	172,368
51000049	PROJECT ASSISTANT	2,438	6,300	6,300	0	0	6,300	0	6,300
51000095	DIR-HLTH PROMO PRG	12,373	12,786	13,087	0	0	13,087	0	13,087
51000209	HLTH NEIGHBOR EDUC COORD	42,441	43,282	44,309	0	0	44,309	0	44,309
51000507	KEYBD SPEC	4,890	5,026	5,147	0	0	5,147	0	5,147
51000595	PUB HEALTH SANIT.	26,481	27,113	27,758	0	0	27,758	0	27,758
51200049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51600	LONGEVITY	975	1,238	1,238	0	0	1,238	0	1,238
Total	PERSONAL SERVICES	89,597	95,745	97,839	0	0	97,839	0	97,839
52206	COMPUTER EQUIPMENT	322	0	3,000	0	0	3,000	0	3,000
Total	EQUIPMENT	322	0	3,000	0	0	3,000	0	3,000
54303	OFFICE SUPPLIES	681	400	200	0	0	200	0	200
54319	PROGRAM SUPPLIES	22,394	24,713	20,060	0	0	20,060	0	20,060
54330	PRINTING	602	584	584	0	0	584	0	584
54333	EDUCATION AND PROMOTION	2,861	2,450	3,800	0	0	3,800	0	3,800
Total	SUPPLIES	26,539	28,147	24,644	0	0	24,644	0	24,644
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	40	1,000	200	0	0	200	0	200
54414	LOCAL MILEAGE	249	1,000	250	0	0	250	0	250
54432	RENT	1,519	1,519	1,519	0	0	1,519	0	1,519
54452	POSTAGE	100	150	55	0	0	55	0	55
54472	TELEPHONE	437	520	420	0	0	420	0	420
Total	CONTRACTUAL	2,345	4,189	2,444	0	0	2,444	0	2,444
58800	FRINGES	39,718	44,288	44,441	0	0	44,441	0	44,441
Total	EMPLOYEE BENEFITS	39,718	44,288	44,441	0	0	44,441	0	44,441
Total Appropriations		158,521	172,369	172,368	0	0	172,368	0	172,368
Total Appropriations		158,521	172,369	172,368	0	0	172,368	0	172,368
Total Revenues		157,916	172,368	172,368	0	0	172,368	0	172,368

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 4018 - HEALTHY NEIGHBORHOOD PROG

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total County Cost	606	1	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41607	MEDICAID INS PYMTS	75,983	87,578	80,000	0	0	80,000	0	80,000
41689	OTHER HEALTH CHGS	30	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	76,013	87,578	80,000	0	0	80,000	0	80,000
42770	OTHER MISCELL REVENUES	126,376	128,500	128,500	0	0	128,500	0	128,500
Total	MISCELL LOCAL SOURCES	126,376	128,500	128,500	0	0	128,500	0	128,500
42801	INTERFUND REVENUES	0	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	0	0	0	0	0	0	0	0
43277	PRESCHOOL SPECIAL EDUCATI	40,425	38,625	40,875	0	0	40,875	0	40,875
43449	EARLY INTERVENTION	70,826	76,000	76,000	0	0	76,000	0	76,000
Total	STATE AID	111,251	114,625	116,875	0	0	116,875	0	116,875
44447	PHC-CASE MANAGEMENT	22,956	25,378	25,378	0	0	25,378	0	25,378
44959	FEDERAL AID	39,771	32,470	32,470	0	0	32,470	0	32,470
Total	FEDERAL AID	62,727	57,848	57,848	0	0	57,848	0	57,848
Total Revenues		376,367	388,551	383,223	0	0	383,223	0	383,223
51000218	SR COMMUNITY HLTH NURSE	73,519	74,980	76,776	0	0	76,776	0	76,776
51000292	DIR/CHILD W/SPEC	88,979	90,765	92,937	0	0	92,937	0	92,937
51000529	SR. ACCOUNT CLERK/TYPIST	78,175	88,166	90,272	0	0	90,272	0	90,272
51000531	ADMIN ASSISTANT LEVEL 1	0	0	22,826	0	0	22,826	0	22,826
51000533	ADMIN ASST LEVEL 2	23,217	37,799	0	0	0	0	0	0
51000580	COMM HEALTH NURSE	489,483	545,552	558,376	0	0	558,376	0	558,376
51000674	ADMIN COORDINATOR	56,544	57,671	59,044	0	0	59,044	0	59,044
51400	DISABILITY PAY	38,115	0	0	0	0	0	0	0
51600	LONGEVITY	6,850	10,750	9,850	0	0	9,850	0	9,850
Total	PERSONAL SERVICES	854,881	905,683	910,081	0	0	910,081	0	910,081
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	3,285	776	1,500	0	0	1,500	0	1,500
52230	COMPUTER SOFTWARE	731	0	0	0	0	0	0	0
Total	EQUIPMENT	4,016	776	1,500	0	0	1,500	0	1,500
54303	OFFICE SUPPLIES	2,800	2,224	3,000	0	0	3,000	0	3,000
54330	PRINTING	1,789	1,707	1,707	0	0	1,707	0	1,707

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54332	BOOKS	725	0	200	0	0	200	0	200
54333	EDUCATION AND PROMOTION	503	1,000	500	0	0	500	0	500
54342	FOOD	57	100	0	0	0	0	0	0
54354	MEDICAL SUPPLIES	0	0	0	0	0	0	0	0
Total	SUPPLIES	5,874	5,031	5,407	0	0	5,407	0	5,407
54412	TRAVEL/TRAINING	1,227	1,500	2,000	0	0	2,000	0	2,000
54414	LOCAL MILEAGE	787	1,000	500	0	0	500	0	500
54416	MEMBERSHIP DUES	4,000	4,000	4,000	0	0	4,000	0	4,000
54424	EQUIPMENT RENTAL	2,133	2,133	2,133	0	0	2,133	0	2,133
54425	SERVICE CONTRACTS	4,532	28,008	33,000	0	0	33,000	0	33,000
54432	RENT	19,862	19,862	19,862	0	0	19,862	0	19,862
54452	POSTAGE	5,952	6,000	6,000	0	0	6,000	0	6,000
54462	INSURANCE	5,443	5,788	0	0	0	0	0	0
54472	TELEPHONE	7,082	12,000	7,770	0	0	7,770	0	7,770
Total	CONTRACTUAL	51,018	80,291	75,265	0	0	75,265	0	75,265
58800	FRINGES	387,175	442,064	435,565	0	0	435,565	0	435,565
Total	EMPLOYEE BENEFITS	387,175	442,064	435,565	0	0	435,565	0	435,565
Total Appropriations		1,302,964	1,433,845	1,427,818	0	0	1,427,818	0	1,427,818
Total Appropriations		1,302,964	1,433,845	1,427,818	0	0	1,427,818	0	1,427,818
Total Revenues		376,367	388,551	383,223	0	0	383,223	0	383,223
Total County Cost		926,598	1,045,294	1,044,595	0	0	1,044,595	0	1,044,595

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 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

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41607	MEDICAID INS PYMTS	40,317	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	40,317	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	906	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	906	0	0	0	0	0	0	0
43449	EARLY INTERVENTION	239,308	318,500	318,500	0	0	318,500	0	318,500
Total	STATE AID	239,308	318,500	318,500	0	0	318,500	0	318,500
Total Revenues		280,531	318,500	318,500	0	0	318,500	0	318,500
54305	CLIENT TRANSPORTATION	1,293	5,000	5,000	0	0	5,000	0	5,000
Total	SUPPLIES	1,293	5,000	5,000	0	0	5,000	0	5,000
54400	PROGRAM EXPENSE	528,140	650,000	650,000	0	0	650,000	0	650,000
Total	CONTRACTUAL	528,140	650,000	650,000	0	0	650,000	0	650,000
Total Appropriations		529,433	655,000	655,000	0	0	655,000	0	655,000
Total Appropriations		529,433	655,000	655,000	0	0	655,000	0	655,000
Total Revenues		280,531	318,500	318,500	0	0	318,500	0	318,500
Total County Cost		248,902	336,500	336,500	0	0	336,500	0	336,500

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 4080 - HEALTH PLANNING COUNCIL

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	71,596	73,028	74,489	0	0	74,489	0	74,489
Total	CONTRACTUAL	71,596	73,028	74,489	0	0	74,489	0	74,489
Total Appropriations		71,596	73,028	74,489	0	0	74,489	0	74,489
Total Appropriations		71,596	73,028	74,489	0	0	74,489	0	74,489
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		71,596		74,489	0	0	74,489	0	74,489

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41601	PUBLIC HEALTH FEES	372,785	382,000	377,462	0	0	377,462	0	377,462
Total	DEPARTMENTAL INCOME	372,785	382,000	377,462	0	0	377,462	0	377,462
42610	FINES, FORFEITURES, BAILS	30,292	16,375	16,000	0	0	16,000	0	16,000
Total	FINES & FORFEITURES	30,292	16,375	16,000	0	0	16,000	0	16,000
42705	GIFTS & DONATIONS	1,287	1,500	1,500	0	0	1,500	0	1,500
Total	MISCELL LOCAL SOURCES	1,287	1,500	1,500	0	0	1,500	0	1,500
43489	OTHER HEALTH INCOME	192,872	210,614	177,908	0	0	177,908	0	177,908
Total	STATE AID	192,872	210,614	177,908	0	0	177,908	0	177,908
44959	FEDERAL AID	13,595	14,989	15,620	0	0	15,620	0	15,620
Total	FEDERAL AID	13,595	14,989	15,620	0	0	15,620	0	15,620
Total Revenues		610,830	625,478	588,490	0	0	588,490	0	588,490
5100049	PROJECT ASSISTANT	5,280	7,140	7,735	0	0	7,735	0	7,735
51000167	DIR ENVIRON HLTH	87,242	90,765	92,937	0	0	92,937	0	92,937
51000214	INFORMATION AIDE	1,059	0	0	0	0	0	0	0
51000507	KEYBD SPEC	55,879	61,988	29,167	0	0	29,167	0	29,167
51000531	ADMIN ASSISTANT LEVEL 1	28,187	31,845	32,609	0	0	32,609	0	32,609
51000541	ADMIN ASST LEVEL 4	45,184	47,904	49,041	0	0	49,041	0	49,041
51000554	PUBLIC HEALTH TECH	21,478	41,144	42,127	0	0	42,127	0	42,127
51000595	PUB HEALTH SANIT.	460,276	488,025	503,601	0	0	503,601	0	503,601
51000607	SR PUB HLTH SANIT	202,205	206,196	211,135	0	0	211,135	0	211,135
51000640	PUBLIC HEALTH ENG	63,070	65,608	71,978	0	0	71,978	0	71,978
51000907	RABIES CLERICAL	825	1,238	1,238	0	0	1,238	0	1,238
51200554	PUBLIC HEALTH TECH	0	0	0	0	0	0	0	0
51200595	PUB HEALTH SANIT.	0	0	0	0	0	0	0	0
51200607	SR PUB HLTH SANIT	0	0	0	0	0	0	0	0
51200640	PUBLIC HEALTH ENG	113	0	0	0	0	0	0	0
51400	DISABILITY PAY	26,829	0	0	0	0	0	0	0
51600	LONGEVITY	8,025	15,000	13,238	0	0	13,238	0	13,238
51700	PREMIUM PAY	51	0	0	0	0	0	0	0
51800	ON CALL	15,820	15,760	15,880	0	0	15,880	0	15,880
Total	PERSONAL SERVICES	1,021,523	1,072,613	1,070,686	0	0	1,070,686	0	1,070,686

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 4090 - ENVIRONMENTAL HEALTH

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
52206	COMPUTER EQUIPMENT	4,982	18,300	5,150	0	0	5,150	0	5,150
52214	OFFICE FURNISHINGS	513	1,000	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	513	885	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	1,141	0	0	0	0	0	0	0
Total	EQUIPMENT	7,148	20,185	5,150	0	0	5,150	0	5,150
54303	OFFICE SUPPLIES	2,182	3,200	3,250	0	0	3,250	0	3,250
54310	AUTOMOTIVE FUEL	0	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	1,557	3,181	3,200	0	0	3,200	0	3,200
54330	PRINTING	1,175	800	1,200	0	0	1,200	0	1,200
54332	BOOKS	123	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	2,996	8,240	5,276	0	0	5,276	0	5,276
54342	FOOD	4	60	60	0	0	60	0	60
Total	SUPPLIES	8,037	15,481	12,986	0	0	12,986	0	12,986
54400	PROGRAM EXPENSE	478	700	700	0	0	700	0	700
54402	LEGAL ADVERTISING	0	200	200	0	0	200	0	200
54412	TRAVEL/TRAINING	4,028	5,050	7,080	0	0	7,080	0	7,080
54414	LOCAL MILEAGE	24	250	50	0	0	50	0	50
54416	MEMBERSHIP DUES	361	385	495	0	0	495	0	495
54424	EQUIPMENT RENTAL	2,042	2,042	2,042	0	0	2,042	0	2,042
54425	SERVICE CONTRACTS	23,240	24,795	42,594	0	0	42,594	0	42,594
54432	RENT	32,010	32,010	32,010	0	0	32,010	0	32,010
54442	PROFESSIONAL SERVICES	25,253	29,150	61,678	0	0	61,678	0	61,678
54452	POSTAGE	4,862	4,250	5,500	0	0	5,500	0	5,500
54472	TELEPHONE	7,378	10,142	5,078	0	0	5,078	0	5,078
54568	RABIES CONTROL	3,689	4,115	5,600	0	0	5,600	0	5,600
Total	CONTRACTUAL	103,366	113,089	163,027	0	0	163,027	0	163,027
58800	FRINGES	460,792	520,057	509,502	0	0	509,502	0	509,502
Total	EMPLOYEE BENEFITS	460,792	520,057	509,502	0	0	509,502	0	509,502
Total Appropriations		1,600,865	1,741,425	1,761,351	0	0	1,761,351	0	1,761,351
Total Appropriations		1,600,865	1,741,425	1,761,351	0	0	1,761,351	0	1,761,351
Total Revenues		610,830	625,478	588,490	0	0	588,490	0	588,490
Total County Cost		990,035	1,115,947	1,172,861	0	0	1,172,861	0	1,172,861

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 4095 - PUBLIC HEALTH STATE AID

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43401	PUBLIC HEALTH WORK	1,151,372	1,276,351	1,269,389	0	0	1,269,389	0	1,269,389
Total	STATE AID	1,151,372	1,276,351	1,269,389	0	0	1,269,389	0	1,269,389
Total Revenues		1,151,372	1,276,351	1,269,389	0	0	1,269,389	0	1,269,389
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		1,151,372	1,276,351	1,269,389	0	0	1,269,389	0	1,269,389
Total County Cost		(1,151,372)		(1,269,389)	0	0	(1,269,389)	0	(1,269,389)

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41082	USE OF RESERVES	0	0	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
42615	STOP DWI FINES	120,406	104,000	52,000	0	0	52,000	0	52,000
Total	FINES & FORFEITURES	120,406	104,000	52,000	0	0	52,000	0	52,000
42701	REFUND OF PRIOR YR EXPENS	352	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	7,248	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	5,300	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	352	12,548	0	0	0	0	0	0
43089	OTHER STATE AID	8,282	6,465	6,465	0	0	6,465	0	6,465
43389	OTHER PUBLIC SAFETY	5,302	4,600	0	0	0	0	0	0
Total	STATE AID	13,584	11,065	6,465	0	0	6,465	0	6,465
Total Revenues		134,342	127,613	58,465	0	0	58,465	0	58,465
51000203	CONFIDENTIAL INVESTIGATOR	0	14,445	0	0	0	0	0	0
51000342	VICTIM & RECOVERY SP	35,946	57,686	0	58,840	58,840	58,840	58,840	58,840
51000356	SEC/PARA AID TO DA	0	41,660	0	0	0	0	0	0
51200342	VICTIM & RECOVERY SPEC	75	0	0	0	0	0	0	0
51400	DISABILITY PAY	20,594	0	0	0	0	0	0	0
51600	LONGEVITY	1,250	1,500	0	1,750	1,750	1,750	1,750	1,750
Total	PERSONAL SERVICES	57,865	115,291	0	60,590	60,590	60,590	60,590	60,590
52206	COMPUTER EQUIPMENT	0	1,000	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	2,989	0	0	0	0	0	0	0
Total	EQUIPMENT	2,989	1,000	0	0	0	0	0	0
54303	OFFICE SUPPLIES	298	523	500	0	0	500	0	500
54319	PROGRAM SUPPLIES	526	11,000	0	0	0	0	0	0
54330	PRINTING	12	50	50	0	0	50	0	50
54333	EDUCATION AND PROMOTION	17,868	6,465	6,465	0	0	6,465	0	6,465
54342	FOOD	0	0	0	0	0	0	0	0
Total	SUPPLIES	18,704	18,038	7,015	0	0	7,015	0	7,015
54400	PROGRAM EXPENSE	11,127	4,600	35,700	0	0	35,700	0	35,700
54412	TRAVEL/TRAINING	50	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54416	MEMBERSHIP DUES	639	650	500	0	0	500	0	500
54442	PROFESSIONAL SERVICES	37,570	15,000	15,000	0	0	15,000	0	15,000
54452	POSTAGE	119	150	150	0	0	150	0	150
54472	TELEPHONE	0	100	100	0	0	100	0	100
Total	CONTRACTUAL	49,503	20,500	51,450	0	0	51,450	0	51,450
58800	FRINGES	26,207	56,274	0	28,998	28,998	28,998	28,998	28,998
Total	EMPLOYEE BENEFITS	26,207	56,274	0	28,998	28,998	28,998	28,998	28,998
Total Appropriations		155,268	211,103	58,465	89,588	89,588	148,053	89,588	148,053
Total Appropriations		155,268	211,103	58,465	89,588	89,588	148,053	89,588	148,053
Total Revenues		134,342	127,613	58,465	0	0	58,465	0	58,465
Total County Cost		20,926	83,490	0	89,588	89,588	89,588	89,588	89,588

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41620	MENTAL HEALTH FEES	0	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	4,413	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	25,000	0	25,000	25,000	25,000	25,000	25,000
Total	MISCELL LOCAL SOURCES	4,413	25,000	0	25,000	25,000	25,000	25,000	25,000
43089	OTHER STATE AID	0	60,000	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	88,840	88,840	88,840	0	0	88,840	0	88,840
43493	MENTAL RETARDATION OT 620	37,720	42,600	42,600	0	0	42,600	0	42,600
43495	MH DAAA	20,677	28,968	28,968	0	0	28,968	0	28,968
Total	STATE AID	186,740	259,910	199,910	0	0	199,910	0	199,910
44490	FED AID MH	395,465	338,563	318,563	0	0	318,563	0	318,563
Total	FEDERAL AID	395,465	338,563	318,563	0	0	318,563	0	318,563
Total Revenues		586,618	623,473	518,473	25,000	25,000	543,473	25,000	543,473
51000196	DEP COMM MENT HLTH	97,885	99,459	101,448	0	0	101,448	0	101,448
51000200	FISCAL OFFICER	6,200	0	83,866	0	0	83,866	0	83,866
51000287	FISCAL ADMINISTRATOR	85,879	90,413	92,221	0	0	92,221	0	92,221
51000533	ADMIN ASST LEVEL 2	165,717	210,862	246,079	0	0	246,079	0	246,079
51000535	ADMIN. ASSISTANT	219,925	153,688	156,762	0	0	156,762	0	156,762
51000540	ADMIN ASSISTANT LEVEL 3	2,907	40,186	40,990	0	0	40,990	0	40,990
51000561	MH COURT RESOURCE COORD	0	43,153	0	46,298	46,298	46,298	46,298	46,298
51000575	REHABILITATION SPECIALIST	0	54,023	55,103	0	0	55,103	0	55,103
51000585	PROBATION OFFICER	0	0	0	0	0	0	0	0
51000589	QUAL ASSURANCE/IMPROVE C	63,041	67,929	69,288	0	0	69,288	0	69,288
51000591	COMM MENT HLT NURSE	51,152	59,438	48,627	0	0	48,627	0	48,627
51000621	CONT TREATMT SPEC	0	0	0	0	0	0	0	0
51000674	ADMIN COORDINATOR	55,848	57,455	58,604	0	0	58,604	0	58,604
51000731	ADMIN COMPUTER ASST	41,745	47,736	111,262	0	0	111,262	0	111,262
51000770	CORD DUAL RECOVERY SRVS	73,519	74,703	76,197	0	0	76,197	0	76,197
51200535	ADMIN. ASSISTANT	118	0	0	0	0	0	0	0
51200589	QUAL ASSURANCE/IMPROVE C	55	0	0	0	0	0	0	0
51200674	ADMIN COORDINATOR	10	0	0	0	0	0	0	0
51200731	ADMIN COMPUTER ASST	0	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
51400	DISABILITY PAY	17,274	0	0	0	0	0	0	0
51600	LONGEVITY	8,000	10,500	10,750	0	0	10,750	0	10,750
Total	PERSONAL SERVICES	889,275	1,009,545	1,151,197	46,298	46,298	1,197,495	46,298	1,197,495
52206	COMPUTER EQUIPMENT	5,610	20,000	10,000	0	0	10,000	0	10,000
52214	OFFICE FURNISHINGS	7,638	2,000	4,500	0	0	4,500	0	4,500
52230	COMPUTER SOFTWARE	200	0	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	13,448	22,000	15,500	0	0	15,500	0	15,500
54303	OFFICE SUPPLIES	4,022	3,000	4,000	0	0	4,000	0	4,000
54319	PROGRAM SUPPLIES	31	0	0	0	0	0	0	0
54330	PRINTING	2,055	2,400	2,400	0	0	2,400	0	2,400
54332	BOOKS	528	300	500	0	0	500	0	500
Total	SUPPLIES	6,636	5,700	6,900	0	0	6,900	0	6,900
54400	PROGRAM EXPENSE	838	71,384	800	0	0	800	0	800
54412	TRAVEL/TRAINING	4,760	6,100	7,600	0	0	7,600	0	7,600
54416	MEMBERSHIP DUES	3,445	3,385	3,487	0	0	3,487	0	3,487
54424	EQUIPMENT RENTAL	635	700	700	0	0	700	0	700
54442	PROFESSIONAL SERVICES	115,720	78,776	86,776	0	0	86,776	0	86,776
54452	POSTAGE	4,658	7,695	7,695	0	0	7,695	0	7,695
54472	TELEPHONE	9,752	14,000	12,000	0	0	12,000	0	12,000
54606	ADM & OVERHEAD	(1,031,773)	(1,031,773)	-1,325,145	0	0	(1,325,145)	0	(1,325,145)
Total	CONTRACTUAL	(891,966)	(849,733)	-1,206,087	0	0	(1,206,087)	0	(1,206,087)
58800	FRINGES	402,807	492,759	550,963	22,158	22,158	573,121	22,158	573,121
Total	EMPLOYEE BENEFITS	402,807	492,759	550,963	22,158	22,158	573,121	22,158	573,121
Total Appropriations		420,200	680,271	518,473	68,456	68,456	586,929	68,456	586,929
Total Appropriations		420,200	680,271	518,473	68,456	68,456	586,929	68,456	586,929
Total Revenues		586,618	623,473	518,473	25,000	25,000	543,473	25,000	543,473
Total County Cost		(166,418)	56,798	0	43,456	43,456	43,456	43,456	43,456

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41607	MEDICAID INS PYMTS	2,278,244	2,144,326	2,619,326	0	0	2,619,326	0	2,619,326
41620	MENTAL HEALTH FEES	687,172	875,406	695,406	0	0	695,406	0	695,406
41810	MEDICAL INCENTIVE EARNING	74,804	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	3,040,219	3,019,732	3,314,732	0	0	3,314,732	0	3,314,732
42665	SALE OF EQUIPMENT	1,340	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	1,340	0	0	0	0	0	0	0
43485	OHM COM REINVESTMETN	275,944	269,931	228,931	0	0	228,931	0	228,931
43486	OMH FLEX	276,887	280,826	280,826	0	0	280,826	0	280,826
43489	OTHER HEALTH INCOME	243,453	0	0	0	0	0	0	0
Total	STATE AID	796,284	550,757	509,757	0	0	509,757	0	509,757
Total Revenues		3,837,843	3,570,489	3,824,489	0	0	3,824,489	0	3,824,489
51000	REGULAR PAY	(2,953)	42,939	43,798	0	0	43,798	0	43,798
51000237	DIR MENT. HLT CLIN	17,334	88,650	90,423	0	0	90,423	0	90,423
51000260	PSYCHIATRIST	338,854	143,086	145,948	0	0	145,948	0	145,948
51000298	MEDICAL DIRECTOR/MH	0	190,864	194,681	0	0	194,681	0	194,681
51000508	STAFF SOCIAL WORKER	28,737	0	0	0	0	0	0	0
51000548	NURSE PRACTITIONER IN PSY	52,273	99,459	101,448	0	0	101,448	0	101,448
51000562	CASEWORKER	24,445	54,023	55,103	0	0	55,103	0	55,103
51000575	REHABILITATION SPECIALIST	232	0	0	0	0	0	0	0
51000591	COMM MENT HLT NURSE	322,111	291,382	297,210	0	0	297,210	0	297,210
51000599	PSYCH. SOC. WORKER	822,812	921,050	872,808	0	0	872,808	0	872,808
51000621	CONT TREATMT SPEC	53,210	0	0	0	0	0	0	0
51000653	CLINIC SUPERVISOR	165,013	93,941	95,820	0	0	95,820	0	95,820
51000675	FORENSIC COUNSEL	17,837	0	8,800	0	0	8,800	0	8,800
51000697	SR. PSYCH. SOC. WORKER	64,396	223,261	262,726	0	0	262,726	0	262,726
51000750	CASEWORKER ASST	129,586	90,737	92,552	0	0	92,552	0	92,552
51200237	DIR MENT.HLT CLIN	64	0	0	0	0	0	0	0
51200599	PSYCH. SOC. WORKER	685	0	0	0	0	0	0	0
51400	DISABILITY PAY	59,071	0	0	0	0	0	0	0
51600	LONGEVITY	10,250	20,375	15,550	0	0	15,550	0	15,550
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	2,103,957	2,259,767	2,276,867	0	0	2,276,867	0	2,276,867
52206	COMPUTER EQUIPMENT	0	0	20,000	0	0	20,000	0	20,000
52214	OFFICE FURNISHINGS	1,009	3,200	117,574	0	0	117,574	0	117,574

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
52220	DEPARTMENTAL EQUIPMENT	0	4,000	4,000	0	0	4,000	0	4,000
Total	EQUIPMENT	1,009	7,200	141,574	0	0	141,574	0	141,574
54303	OFFICE SUPPLIES	2,650	3,400	3,400	0	0	3,400	0	3,400
54319	PROGRAM SUPPLIES	183	2,400	2,400	0	0	2,400	0	2,400
54330	PRINTING	1,509	3,500	3,500	0	0	3,500	0	3,500
54332	BOOKS	395	500	500	0	0	500	0	500
54354	MEDICAL SUPPLIES	1,458	2,000	2,000	0	0	2,000	0	2,000
Total	SUPPLIES	6,195	11,800	11,800	0	0	11,800	0	11,800
54400	PROGRAM EXPENSE	8,704	11,000	11,000	0	0	11,000	0	11,000
54412	TRAVEL/TRAINING	10,984	14,000	14,000	0	0	14,000	0	14,000
54414	LOCAL MILEAGE	2,886	0	4,500	0	0	4,500	0	4,500
54416	MEMBERSHIP DUES	0	17,000	17,000	0	0	17,000	0	17,000
54424	EQUIPMENT RENTAL	822	913	913	0	0	913	0	913
54442	PROFESSIONAL SERVICES	72,767	309,260	309,260	0	0	309,260	0	309,260
54452	POSTAGE	1,100	2,000	2,000	0	0	2,000	0	2,000
54462	INSURANCE	50,063	57,506	57,506	0	0	57,506	0	57,506
54606	ADM & OVERHEAD	767,287	767,287	993,859	0	0	993,859	0	993,859
Total	CONTRACTUAL	914,613	1,178,966	1,410,038	0	0	1,410,038	0	1,410,038
58800	FRINGES	954,446	1,102,992	1,089,709	0	0	1,089,709	0	1,089,709
Total	EMPLOYEE BENEFITS	954,446	1,102,992	1,089,709	0	0	1,089,709	0	1,089,709
Total Appropriations		3,980,219	4,560,725	4,929,988	0	0	4,929,988	0	4,929,988
Total Appropriations		3,980,219	4,560,725	4,929,988	0	0	4,929,988	0	4,929,988
Total Revenues		3,837,843	3,570,489	3,824,489	0	0	3,824,489	0	3,824,489
Total County Cost		142,376	990,236	1,105,499	0	0	1,105,499	0	1,105,499

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 4312 - PERSONAL RCVRY ORNTD SVCS

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41607	MEDICAID INS PYMTS	347,861	370,000	430,000	0	0	430,000	0	430,000
41620	MENTAL HEALTH FEES	0	12,000	8,000	0	0	8,000	0	8,000
41621	SKYLIGHT FEES	16,598	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	364,460	382,000	438,000	0	0	438,000	0	438,000
43485	OHM COM REINVESTMETN	0	0	41,000	0	0	41,000	0	41,000
43486	OMH FLEX	51,072	51,072	25,000	0	0	25,000	0	25,000
Total	STATE AID	51,072	51,072	66,000	0	0	66,000	0	66,000
Total Revenues		415,532	433,072	504,000	0	0	504,000	0	504,000
51000298	MEDICAL DIRECTOR/MH	0	27,266	27,811	0	0	27,811	0	27,811
51000537	PROGRAM DIRECTOR PROS	88,951	88,650	90,423	0	0	90,423	0	90,423
51000562	CASEWORKER	0	0	0	0	0	0	0	0
51000575	REHABILITATION SPECIALIST	51,464	54,023	110,206	0	0	110,206	0	110,206
51000591	COMM MENT HLT NURSE	56,451	59,438	12,000	0	0	12,000	0	12,000
51000599	PSYCH. SOC. WORKER	66,577	65,364	66,671	0	0	66,671	0	66,671
51000603	EMPLOYMENT SPECIALIST	46,987	47,736	48,691	0	0	48,691	0	48,691
51000750	CASEWORKER ASST	0	44,499	53,171	0	0	53,171	0	53,171
51600	LONGEVITY	750	1,750	500	0	0	500	0	500
Total	PERSONAL SERVICES	311,180	388,726	409,473	0	0	409,473	0	409,473
52206	COMPUTER EQUIPMENT	0	0	3,500	0	0	3,500	0	3,500
52214	OFFICE FURNISHINGS	365	1,200	8,841	0	0	8,841	0	8,841
Total	EQUIPMENT	365	1,200	12,341	0	0	12,341	0	12,341
54303	OFFICE SUPPLIES	453	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	322	3,000	3,000	0	0	3,000	0	3,000
54330	PRINTING	101	600	600	0	0	600	0	600
54332	BOOKS	416	1,000	1,000	0	0	1,000	0	1,000
54354	MEDICAL SUPPLIES	0	400	400	0	0	400	0	400
Total	SUPPLIES	1,291	7,000	7,000	0	0	7,000	0	7,000
54400	PROGRAM EXPENSE	1,149	1,500	1,500	0	0	1,500	0	1,500
54412	TRAVEL/TRAINING	2,252	3,726	3,726	0	0	3,726	0	3,726
54416	MEMBERSHIP DUES	0	2,075	2,075	0	0	2,075	0	2,075
54424	EQUIPMENT RENTAL	1,188	1,200	1,200	0	0	1,200	0	1,200
54442	PROFESSIONAL SERVICES	461	1,800	1,800	0	0	1,800	0	1,800

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 4312 - PERSONAL RCVR ORNTD SVCS

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54452	POSTAGE	25	200	200	0	0	200	0	200
54462	INSURANCE	5,562	6,390	6,390	0	0	6,390	0	6,390
54606	ADM & OVERHEAD	93,810	93,810	132,515	0	0	132,515	0	132,515
Total	CONTRACTUAL	104,447	110,701	149,406	0	0	149,406	0	149,406
58800	FRINGES	140,934	189,737	195,974	0	0	195,974	0	195,974
Total	EMPLOYEE BENEFITS	140,934	189,737	195,974	0	0	195,974	0	195,974
Total Appropriations		558,216	697,364	774,194	0	0	774,194	0	774,194
Total Appropriations		558,216	697,364	774,194	0	0	774,194	0	774,194
Total Revenues		415,532	433,072	504,000	0	0	504,000	0	504,000
Total County Cost		142,685	264,292	270,194	0	0	270,194	0	270,194

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 4313 - COMMUNITY SUPPORT SVCS.

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43488	ICM MH	7,656	11,441	11,441	0	0	11,441	0	11,441
Total	STATE AID	7,656	11,441	11,441	0	0	11,441	0	11,441
Total Revenues		7,656	11,441	11,441	0	0	11,441	0	11,441
51000535	ADMIN. ASSISTANT	10,840	11,056	11,277	0	0	11,277	0	11,277
Total	PERSONAL SERVICES	10,840	11,056	11,277	0	0	11,277	0	11,277
58800	FRINGES	4,909	5,396	5,397	0	0	5,397	0	5,397
Total	EMPLOYEE BENEFITS	4,909	5,396	5,397	0	0	5,397	0	5,397
Total Appropriations		15,749	16,452	16,674	0	0	16,674	0	16,674
Total Appropriations		15,749	16,452	16,674	0	0	16,674	0	16,674
Total Revenues		7,656	11,441	11,441	0	0	11,441	0	11,441
Total County Cost		8,093	5,011	5,233	0	0	5,233	0	5,233

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 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

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43485	OHM COM REINVESTMETN	4,472	0	0	0	0	0	0	0
43488	ICM MH	22,055	0	0	0	0	0	0	0
Total	STATE AID	26,527	0	0	0	0	0	0	0
Total Revenues		26,527	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	22,949	0	0	0	0	0	0	0
Total	CONTRACTUAL	22,949	0	0	0	0	0	0	0
Total Appropriations		22,949	0	0	0	0	0	0	0
Total Appropriations		22,949	0	0	0	0	0	0	0
Total Revenues		26,527	0	0	0	0	0	0	0
Total County Cost		(3,578)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43486	OMH FLEX	341,478	193,266	344,131	0	0	344,131	0	344,131
Total	STATE AID	341,478	193,266	344,131	0	0	344,131	0	344,131
Total Revenues		341,478	193,266	344,131	0	0	344,131	0	344,131
54400	PROGRAM EXPENSE	341,478	193,266	344,131	0	0	344,131	0	344,131
Total	CONTRACTUAL	341,478	193,266	344,131	0	0	344,131	0	344,131
Total Appropriations		341,478	193,266	344,131	0	0	344,131	0	344,131
Total Appropriations		341,478	193,266	344,131	0	0	344,131	0	344,131
Total Revenues		341,478	193,266	344,131	0	0	344,131	0	344,131
Total County Cost		0	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND
NYS Unit: 4323 - BOCES

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43495	MH DAAA	28,093	108,132	108,132	0	0	108,132	0	108,132
Total	STATE AID	28,093	108,132	108,132	0	0	108,132	0	108,132
Total Revenues		28,093	108,132	108,132	0	0	108,132	0	108,132
54400	PROGRAM EXPENSE	28,093	108,132	108,132	0	0	108,132	0	108,132
Total	CONTRACTUAL	28,093	108,132	108,132	0	0	108,132	0	108,132
Total Appropriations		28,093	108,132	108,132	0	0	108,132	0	108,132
Total Appropriations		28,093	108,132	108,132	0	0	108,132	0	108,132
Total Revenues		28,093	108,132	108,132	0	0	108,132	0	108,132
Total County Cost		0	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43485	OHM COM REINVESTMETN	198,978	195,168	195,168	0	0	195,168	0	195,168
43486	OMH FLEX	196,758	195,621	195,621	0	0	195,621	0	195,621
Total	STATE AID	395,736	390,789	390,789	0	0	390,789	0	390,789
Total Revenues		395,736	390,789	390,789	0	0	390,789	0	390,789
54400	PROGRAM EXPENSE	427,220	422,268	422,268	0	0	422,268	0	422,268
Total	CONTRACTUAL	427,220	422,268	422,268	0	0	422,268	0	422,268
Total Appropriations		427,220	422,268	422,268	0	0	422,268	0	422,268
Total Appropriations		427,220	422,268	422,268	0	0	422,268	0	422,268
Total Revenues		395,736	390,789	390,789	0	0	390,789	0	390,789
Total County Cost		31,484	31,479	31,479	0	0	31,479	0	31,479

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43495	MH DAAA	320,121	319,723	321,921	0	0	321,921	0	321,921
Total	STATE AID	320,121	319,723	321,921	0	0	321,921	0	321,921
Total Revenues		320,121	319,723	321,921	0	0	321,921	0	321,921
54400	PROGRAM EXPENSE	397,718	377,503	394,701	0	0	394,701	0	394,701
Total	CONTRACTUAL	397,718	377,503	394,701	0	0	394,701	0	394,701
Total Appropriations		397,718	377,503	394,701	0	0	394,701	0	394,701
Total Appropriations		397,718	377,503	394,701	0	0	394,701	0	394,701
Total Revenues		320,121	319,723	321,921	0	0	321,921	0	321,921
Total County Cost		77,597	57,780	72,780	0	0	72,780	0	72,780

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 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

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43485	OHM COM REINVESTMETN	53,699	59,465	59,465	0	0	59,465	0	59,465
43486	OMH FLEX	104,063	104,016	104,016	0	0	104,016	0	104,016
Total	STATE AID	157,762	163,481	163,481	0	0	163,481	0	163,481
Total Revenues		157,762	163,481	163,481	0	0	163,481	0	163,481
54400	PROGRAM EXPENSE	206,835	202,555	202,555	0	0	202,555	0	202,555
Total	CONTRACTUAL	206,835	202,555	202,555	0	0	202,555	0	202,555
Total Appropriations		206,835	202,555	202,555	0	0	202,555	0	202,555
Total Appropriations		206,835	202,555	202,555	0	0	202,555	0	202,555
Total Revenues		157,762	163,481	163,481	0	0	163,481	0	163,481
Total County Cost		49,073	39,074	39,074	0	0	39,074	0	39,074

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 4328 - EMERGENCY COMM. SHELTER

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43486	OMH FLEX	45,876	32,233	32,233	0	0	32,233	0	32,233
Total	STATE AID	45,876	32,233	32,233	0	0	32,233	0	32,233
44492	HOMELESS	33,279	33,280	33,280	0	0	33,280	0	33,280
Total	FEDERAL AID	33,279	33,280	33,280	0	0	33,280	0	33,280
Total Revenues		79,155	65,513	65,513	0	0	65,513	0	65,513
54400	PROGRAM EXPENSE	32,754	65,513	65,513	0	0	65,513	0	65,513
Total	CONTRACTUAL	32,754	65,513	65,513	0	0	65,513	0	65,513
Total Appropriations		32,754	65,513	65,513	0	0	65,513	0	65,513
Total Appropriations		32,754	65,513	65,513	0	0	65,513	0	65,513
Total Revenues		79,155	65,513	65,513	0	0	65,513	0	65,513
Total County Cost		(46,401)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43485	OHM COM REINVESTMETN	88,945	80,938	80,938	0	0	80,938	0	80,938
43486	OMH FLEX	344,908	338,572	338,572	0	0	338,572	0	338,572
43493	MENTAL RETARDATION OT 620	96,170	108,948	108,948	0	0	108,948	0	108,948
Total	STATE AID	530,023	528,458	528,458	0	0	528,458	0	528,458
Total Revenues		530,023	528,458	528,458	0	0	528,458	0	528,458
54400	PROGRAM EXPENSE	589,025	587,457	587,457	0	0	587,457	0	587,457
Total	CONTRACTUAL	589,025	587,457	587,457	0	0	587,457	0	587,457
Total Appropriations		589,025	587,457	587,457	0	0	587,457	0	587,457
Total Appropriations		589,025	587,457	587,457	0	0	587,457	0	587,457
Total Revenues		530,023	528,458	528,458	0	0	528,458	0	528,458
Total County Cost		59,002	58,999	58,999	0	0	58,999	0	58,999

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41607	MEDICAID INS PYMTS	517,304	430,000	605,000	0	0	605,000	0	605,000
41810	MEDICAL INCENTIVE EARNING	1,110	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	518,414	430,000	605,000	0	0	605,000	0	605,000
43486	OMH FLEX	183,752	201,880	201,880	0	0	201,880	0	201,880
Total	STATE AID	183,752	201,880	201,880	0	0	201,880	0	201,880
Total Revenues		702,166	631,880	806,880	0	0	806,880	0	806,880
51000555	PROG DIRECTOR-CARE MANAG	80,045	80,600	82,212	0	0	82,212	0	82,212
51000562	CASEWORKER	371,485	378,159	385,722	0	0	385,722	0	385,722
51000575	REHABILITATION SPECIALIST	0	0	56,000	0	0	56,000	0	56,000
51000581	SR. CASEWORKER	64,201	59,438	69,427	0	0	69,427	0	69,427
51000750	CASEWORKER ASST	33,546	45,387	0	0	0	0	0	0
51200581	SR. CASEWORKER	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	26,591	0	0	0	0	0	0	0
51600	LONGEVITY	5,500	8,000	7,000	0	0	7,000	0	7,000
Total	PERSONAL SERVICES	581,368	571,584	600,361	0	0	600,361	0	600,361
52206	COMPUTER EQUIPMENT	0	0	3,000	0	0	3,000	0	3,000
52210	OFFICE EQUIPMENT	1,167	1,200	12,442	0	0	12,442	0	12,442
Total	EQUIPMENT	1,167	1,200	15,442	0	0	15,442	0	15,442
54303	OFFICE SUPPLIES	1,004	1,000	1,400	0	0	1,400	0	1,400
54310	AUTOMOTIVE FUEL	1,931	1,600	2,000	0	0	2,000	0	2,000
54319	PROGRAM SUPPLIES	31	0	0	0	0	0	0	0
54330	PRINTING	454	200	700	0	0	700	0	700
Total	SUPPLIES	3,420	2,800	4,100	0	0	4,100	0	4,100
54400	PROGRAM EXPENSE	68,083	74,375	74,375	0	0	74,375	0	74,375
54412	TRAVEL/TRAINING	1,040	2,000	2,000	0	0	2,000	0	2,000
54421	AUTO MAINTENACE/REPAIRS	2,914	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
54472	TELEPHONE	20,051	16,000	20,000	0	0	20,000	0	20,000
54606	ADM & OVERHEAD	170,676	170,676	198,772	0	0	198,772	0	198,772
Total	CONTRACTUAL	263,680	267,560	299,656	0	0	299,656	0	299,656
58800	FRINGES	263,302	278,990	287,333	0	0	287,333	0	287,333

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total	EMPLOYEE BENEFITS	263,302	278,990	287,333	0	0	287,333	0	287,333
Total Appropriations		1,112,938	1,122,134	1,206,892	0	0	1,206,892	0	1,206,892
Total Appropriations		1,112,938	1,122,134	1,206,892	0	0	1,206,892	0	1,206,892
Total Revenues		702,166	631,880	806,880	0	0	806,880	0	806,880
Total County Cost		410,772	490,254	400,012	0	0	400,012	0	400,012

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43495	MH DAAA	205,583	186,880	211,497	0	0	211,497	0	211,497
Total	STATE AID	205,583	186,880	211,497	0	0	211,497	0	211,497
44495	OASAS, FEDERAL	932,489	932,489	932,489	0	0	932,489	0	932,489
Total	FEDERAL AID	932,489	932,489	932,489	0	0	932,489	0	932,489
Total Revenues		1,138,072	1,119,369	1,143,986	0	0	1,143,986	0	1,143,986
54400	PROGRAM EXPENSE	1,138,072	1,119,369	1,143,986	0	0	1,143,986	0	1,143,986
Total	CONTRACTUAL	1,138,072	1,119,369	1,143,986	0	0	1,143,986	0	1,143,986
Total Appropriations		1,138,072	1,119,369	1,143,986	0	0	1,143,986	0	1,143,986
Total Appropriations		1,138,072	1,119,369	1,143,986	0	0	1,143,986	0	1,143,986
Total Revenues		1,138,072	1,119,369	1,143,986	0	0	1,143,986	0	1,143,986
Total County Cost		0	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 4332 - ADULT SUPPORTIVE HOUSING

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43485	OHM COM REINVESTMETN	1,055,025	1,019,035	1,103,758	0	0	1,103,758	0	1,103,758
Total	STATE AID	1,055,025	1,019,035	1,103,758	0	0	1,103,758	0	1,103,758
Total Revenues		1,055,025	1,019,035	1,103,758	0	0	1,103,758	0	1,103,758
54400	PROGRAM EXPENSE	1,055,025	1,019,035	1,103,758	0	0	1,103,758	0	1,103,758
Total	CONTRACTUAL	1,055,025	1,019,035	1,103,758	0	0	1,103,758	0	1,103,758
Total Appropriations		1,055,025	1,019,035	1,103,758	0	0	1,103,758	0	1,103,758
Total Appropriations		1,055,025	1,019,035	1,103,758	0	0	1,103,758	0	1,103,758
Total Revenues		1,055,025	1,019,035	1,103,758	0	0	1,103,758	0	1,103,758
Total County Cost		0	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43485	OHM COM REINVESTMETN	277,895	270,551	270,551	0	0	270,551	0	270,551
Total	STATE AID	277,895	270,551	270,551	0	0	270,551	0	270,551
Total Revenues		277,895	270,551	270,551	0	0	270,551	0	270,551
54400	PROGRAM EXPENSE	277,893	270,551	270,551	0	0	270,551	0	270,551
Total	CONTRACTUAL	277,893	270,551	270,551	0	0	270,551	0	270,551
Total Appropriations		277,893	270,551	270,551	0	0	270,551	0	270,551
Total Appropriations		277,893	270,551	270,551	0	0	270,551	0	270,551
Total Revenues		277,895	270,551	270,551	0	0	270,551	0	270,551
Total County Cost		(2)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43484	OMH COMMISSIONERS PERFOF	6,115	5,117	5,117	0	0	5,117	0	5,117
Total	STATE AID	6,115	5,117	5,117	0	0	5,117	0	5,117
Total Revenues		6,115	5,117	5,117	0	0	5,117	0	5,117
54400	PROGRAM EXPENSE	6,114	5,117	5,117	0	0	5,117	0	5,117
Total	CONTRACTUAL	6,114	5,117	5,117	0	0	5,117	0	5,117
Total Appropriations		6,114	5,117	5,117	0	0	5,117	0	5,117
Total Appropriations		6,114	5,117	5,117	0	0	5,117	0	5,117
Total Revenues		6,115	5,117	5,117	0	0	5,117	0	5,117
Total County Cost		(1)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 4390 - PSYCHIATRIC EXPENSE

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	350,616	156,000	156,000	0	0	156,000	0	156,000
Total	CONTRACTUAL	350,616	156,000	156,000	0	0	156,000	0	156,000
Total Appropriations		350,616	156,000	156,000	0	0	156,000	0	156,000
Total Appropriations		350,616	156,000	156,000	0	0	156,000	0	156,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		350,616		156,000	0	0	156,000	0	156,000

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 5630 - TRANSPORTATION SERVICES

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41111	SALES TAX 1%	364,000	364,000	364,000	0	0	364,000	0	364,000
41187	MORTG REC TAX--CONTR	180,155	120,000	120,000	0	0	120,000	0	120,000
41188	MORTGAGE REC TAX- DIRECT	1,020,879	680,000	680,000	0	0	680,000	0	680,000
Total	NON PROPERTY TAXES	1,565,035	1,164,000	1,164,000	0	0	1,164,000	0	1,164,000
41792	TRANSIT INCOME	58	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	58	0	0	0	0	0	0	0
43594	MASS TRANSIT	6,116,688	5,685,834	6,881,767	0	0	6,881,767	0	6,881,767
Total	STATE AID	6,116,688	5,685,834	6,881,767	0	0	6,881,767	0	6,881,767
44594	FED AID MASS TRANSIT	2,219,938	1,577,945	1,674,683	0	0	1,674,683	0	1,674,683
Total	FEDERAL AID	2,219,938	1,577,945	1,674,683	0	0	1,674,683	0	1,674,683
Total Revenues		9,901,718	8,427,779	9,720,450	0	0	9,720,450	0	9,720,450
54400	PROGRAM EXPENSE	2,678,534	2,106,522	2,124,731	0	0	2,124,731	0	2,124,731
54404	PASS THRU EXPENSE	8,336,626	7,263,779	8,556,450	0	0	8,556,450	0	8,556,450
Total	CONTRACTUAL	11,015,159	9,370,301	10,681,181	0	0	10,681,181	0	10,681,181
Total Appropriations		11,015,159	9,370,301	10,681,181	0	0	10,681,181	0	10,681,181
Total Appropriations		11,015,159	9,370,301	10,681,181	0	0	10,681,181	0	10,681,181
Total Revenues		9,901,718	8,427,779	9,720,450	0	0	9,720,450	0	9,720,450
Total County Cost		1,113,441	942,522	960,731	0	0	960,731	0	960,731

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42770	OTHER MISCELL REVENUES	2,388	3,000	2,000	0	0	2,000	0	2,000
Total	MISCELL LOCAL SOURCES	2,388	3,000	2,000	0	0	2,000	0	2,000
43594	MASS TRANSIT	40,539	64,076	57,463	0	0	57,463	0	57,463
Total	STATE AID	40,539	64,076	57,463	0	0	57,463	0	57,463
44594	FED AID MASS TRANSIT	383,618	573,720	485,198	0	0	485,198	0	485,198
Total	FEDERAL AID	383,618	573,720	485,198	0	0	485,198	0	485,198
Total Revenues		426,545	640,796	544,661	0	0	544,661	0	544,661
51000049	PROJECT ASSISTANT	4,166	13,153	0	0	0	0	0	0
51000171	CHIEF TRAN PLANNER	73,519	74,967	76,466	0	0	76,466	0	76,466
51200049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,500	1,750	1,750	0	0	1,750	0	1,750
Total	PERSONAL SERVICES	79,185	89,870	78,216	0	0	78,216	0	78,216
52206	COMPUTER EQUIPMENT	0	200	200	0	0	200	0	200
52230	COMPUTER SOFTWARE	0	200	200	0	0	200	0	200
Total	EQUIPMENT	0	400	400	0	0	400	0	400
54303	OFFICE SUPPLIES	14	200	201	0	0	201	0	201
54319	PROGRAM SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	0	600	600	0	0	600	0	600
54332	BOOKS	119	200	200	0	0	200	0	200
Total	SUPPLIES	133	1,000	1,001	0	0	1,001	0	1,001
54400	PROGRAM EXPENSE	3,649	8,800	8,900	0	0	8,900	0	8,900
54402	LEGAL ADVERTISING	995	4,500	4,500	0	0	4,500	0	4,500
54412	TRAVEL/TRAINING	2,494	4,000	4,100	0	0	4,100	0	4,100
54416	MEMBERSHIP DUES	0	350	350	0	0	350	0	350
54425	SERVICE CONTRACTS	507,661	603,886	520,653	0	0	520,653	0	520,653
54452	POSTAGE	270	250	300	0	0	300	0	300
Total	CONTRACTUAL	515,070	621,786	538,803	0	0	538,803	0	538,803
58800	FRINGES	34,393	37,446	37,434	0	0	37,434	0	37,434
Total	EMPLOYEE BENEFITS	34,393	37,446	37,434	0	0	37,434	0	37,434

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 5631 - TRANSPORTATION PLANNER

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total Appropriations	628,780	750,502	655,854	0	0	655,854	0	655,854
Total Appropriations	628,780	750,502	655,854	0	0	655,854	0	655,854
Total Revenues	426,545	640,796	544,661	0	0	544,661	0	544,661
Total County Cost	202,235	109,706	111,193	0	0	111,193	0	111,193

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	0	300	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	300	0	0	0	0	0	0
42705	GIFTS & DONATIONS	24,900	15,600	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	(9,000)	600	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	15,900	16,200	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		15,900	18,600	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	600	0	0	0	0	0	0
54425	SERVICE CONTRACTS	18,000	18,000	0	0	0	0	0	0
Total	CONTRACTUAL	18,000	18,600	0	0	0	0	0	0
Total Appropriations		18,000	18,600	0	0	0	0	0	0
Total Appropriations		18,000	18,600	0	0	0	0	0	0
Total Revenues		15,900	18,600	0	0	0	0	0	0
Total County Cost		2,100	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
44959	FEDERAL AID	13,979	2,100	0	0	0	0	0	0
Total	FEDERAL AID	13,979	2,100	0	0	0	0	0	0
Total Revenues		13,979	2,100	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	2,457	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	1,485	0	0	0	0	0	0	0
51000684	PLAN ANALYST	757	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	4,699	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	5,500	0	0	0	0	0	0	0
Total	EQUIPMENT	5,500	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	1,100	0	0	0	0	0	0
54425	SERVICE CONTRACTS	200	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	1,000	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	1,225	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,425	2,100	0	0	0	0	0	0
58800	FRINGES	2,331	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	2,331	0	0	0	0	0	0	0
Total Appropriations		13,955	2,100	0	0	0	0	0	0
Total Appropriations		13,955	2,100	0	0	0	0	0	0
Total Revenues		13,979	2,100	0	0	0	0	0	0
Total County Cost		(24)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
44959	FEDERAL AID	192,658	101,033	0	0	0	0	0	0
Total	FEDERAL AID	192,658	101,033	0	0	0	0	0	0
Total Revenues		192,658	101,033	0	0	0	0	0	0
5100049	PROJECT ASSISTANT	1,897	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	61,159	18,253	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	36,584	10,897	0	0	0	0	0	0
51000676	TRANS ANALYST	0	25,578	0	0	0	0	0	0
51000684	PLAN ANALYST	18,217	5,566	0	0	0	0	0	0
51600	LONGEVITY	1,250	2,143	0	0	0	0	0	0
Total	PERSONAL SERVICES	119,107	62,437	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	1,111	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	489	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	489	1,111	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	500	0	0	0	0	0	0
54330	PRINTING	5,069	414	0	0	0	0	0	0
54332	BOOKS	277	0	0	0	0	0	0	0
54342	FOOD	0	500	0	0	0	0	0	0
Total	SUPPLIES	5,346	1,414	0	0	0	0	0	0
54400	PROGRAM EXPENSE	8,840	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	321	602	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	750	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	500	0	0	0	0	0	0
54416	MEMBERSHIP DUES	18	582	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	28	950	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	1,200	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	4,000	0	0	0	0	0	0	0
54452	POSTAGE	331	341	0	0	0	0	0	0
54472	TELEPHONE	753	300	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	2,122	0	0	0	0	0	0
Total	CONTRACTUAL	14,291	7,347	0	0	0	0	0	0
58800	FRINGES	53,637	28,724	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total EMPLOYEE BENEFITS	53,637	28,724	0	0	0	0	0	0
Total Appropriations	192,869	101,033	0	0	0	0	0	0
Total Appropriations	192,869	101,033	0	0	0	0	0	0
Total Revenues	192,658	101,033	0	0	0	0	0	0
Total County Cost	211	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
44959	FEDERAL AID	22,704	18,287	0	0	0	0	0	0
Total	FEDERAL AID	22,704	18,287	0	0	0	0	0	0
Total Revenues		22,704	18,287	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	8,293	2,489	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	4,932	1,486	0	0	0	0	0	0
51000676	TRANS ANALYST	0	0	0	0	0	0	0	0
51000684	PLAN ANALYST	2,457	759	0	0	0	0	0	0
Total	PERSONAL SERVICES	15,682	4,734	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	2,000	0	0	0	0	0	0
Total	EQUIPMENT	0	2,000	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	1,000	0	0	0	0	0	0
54330	PRINTING	0	1,425	0	0	0	0	0	0
54332	BOOKS	0	200	0	0	0	0	0	0
54342	FOOD	0	100	0	0	0	0	0	0
Total	SUPPLIES	0	2,725	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	600	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	1,500	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	1,000	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	200	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	200	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	2,375	0	0	0	0	0	0
54452	POSTAGE	0	0	0	0	0	0	0	0
54472	TELEPHONE	0	643	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	6,518	0	0	0	0	0	0
58800	FRINGES	6,548	2,310	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	6,548	2,310	0	0	0	0	0	0
Total Appropriations		22,230	18,287	0	0	0	0	0	0
Total Appropriations		22,230	18,287	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total Revenues	22,704	18,287	0	0	0	0	0	0
Total County Cost	(474)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
44959	FEDERAL AID	0	460,226	0	0	0	0	0	0
Total	FEDERAL AID	0	460,226	0	0	0	0	0	0
Total Revenues		0	460,226	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	80,812	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	48,521	0	0	0	0	0	0
51000676	TRANS ANALYST	0	30,728	0	0	0	0	0	0
51000684	PLAN ANALYST	0	25,834	0	0	0	0	0	0
51600	LONGEVITY	0	3,893	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	189,788	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	0	6,000	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	6,000	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	3,000	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	2,000	0	0	0	0	0	0
Total	EQUIPMENT	0	17,000	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	3,000	0	0	0	0	0	0
54330	PRINTING	0	15,250	0	0	0	0	0	0
54332	BOOKS	0	1,000	0	0	0	0	0	0
54342	FOOD	0	1,000	0	0	0	0	0	0
Total	SUPPLIES	0	20,250	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	79,000	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	6,140	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	5,500	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	3,400	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	2,326	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	3,000	0	0	0	0	0	0
54425	SERVICE CONTRACTS	0	4,000	0	0	0	0	0	0
54432	RENT	0	3,500	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	29,000	0	0	0	0	0	0
54452	POSTAGE	0	1,900	0	0	0	0	0	0
54472	TELEPHONE	0	2,500	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	4,500	0	0	0	0	0	0
Total	CONTRACTUAL	0	144,766	0	0	0	0	0	0
58800	FRINGES	0	88,422	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total EMPLOYEE BENEFITS	0	88,422	0	0	0	0	0	0
Total Appropriations	0	460,226	0	0	0	0	0	0
Total Appropriations	0	460,226	0	0	0	0	0	0
Total Revenues	0	460,226	0	0	0	0	0	0
Total County Cost	0	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
44959	FEDERAL AID	0	41,451	0	0	0	0	0	0
Total	FEDERAL AID	0	41,451	0	0	0	0	0	0
Total Revenues		0	41,451	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	0	11,020	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	0	6,616	0	0	0	0	0	0
51000676	TRANS ANALYST	0	4,476	0	0	0	0	0	0
51000684	PLAN ANALYST	0	3,523	0	0	0	0	0	0
Total	PERSONAL SERVICES	0	25,635	0	0	0	0	0	0
54330	PRINTING	0	750	0	0	0	0	0	0
Total	SUPPLIES	0	750	0	0	0	0	0	0
54402	LEGAL ADVERTISING	0	451	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	500	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	600	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	500	0	0	0	0	0	0
54452	POSTAGE	0	572	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	0	499	0	0	0	0	0	0
Total	CONTRACTUAL	0	3,122	0	0	0	0	0	0
58800	FRINGES	0	11,944	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	0	11,944	0	0	0	0	0	0
Total Appropriations		0	41,451	0	0	0	0	0	0
Total Appropriations		0	41,451	0	0	0	0	0	0
Total Revenues		0	41,451	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
44959	FEDERAL AID	0	0	545,797	0	0	545,797	0	545,797
Total	FEDERAL AID	0	0	545,797	0	0	545,797	0	545,797
Total Revenues		0	0	545,797	0	0	545,797	0	545,797
51000295	TRANS PLANNING DIR	0	0	93,203	0	0	93,203	0	93,203
51000535	ADMIN. ASSISTANT	0	0	55,628	0	0	55,628	0	55,628
51000676	TRANS ANALYST	0	0	36,141	0	0	36,141	0	36,141
51000684	PLAN ANALYST	0	0	28,336	0	0	28,336	0	28,336
51600	LONGEVITY	0	0	3,893	0	0	3,893	0	3,893
Total	PERSONAL SERVICES	0	0	217,201	0	0	217,201	0	217,201
52206	COMPUTER EQUIPMENT	0	0	7,000	0	0	7,000	0	7,000
52210	OFFICE EQUIPMENT	0	0	6,000	0	0	6,000	0	6,000
52214	OFFICE FURNISHINGS	0	0	5,000	0	0	5,000	0	5,000
52230	COMPUTER SOFTWARE	0	0	6,000	0	0	6,000	0	6,000
Total	EQUIPMENT	0	0	24,000	0	0	24,000	0	24,000
54303	OFFICE SUPPLIES	0	0	5,000	0	0	5,000	0	5,000
54330	PRINTING	0	0	18,000	0	0	18,000	0	18,000
54332	BOOKS	0	0	2,750	0	0	2,750	0	2,750
54342	FOOD	0	0	2,000	0	0	2,000	0	2,000
Total	SUPPLIES	0	0	27,750	0	0	27,750	0	27,750
54400	PROGRAM EXPENSE	0	0	81,000	0	0	81,000	0	81,000
54402	LEGAL ADVERTISING	0	0	8,000	0	0	8,000	0	8,000
54412	TRAVEL/TRAINING	0	0	10,000	0	0	10,000	0	10,000
54414	LOCAL MILEAGE	0	0	6,000	0	0	6,000	0	6,000
54416	MEMBERSHIP DUES	0	0	3,000	0	0	3,000	0	3,000
54424	EQUIPMENT RENTAL	0	0	4,750	0	0	4,750	0	4,750
54425	SERVICE CONTRACTS	0	0	6,000	0	0	6,000	0	6,000
54432	RENT	0	0	6,750	0	0	6,750	0	6,750
54442	PROFESSIONAL SERVICES	0	0	29,794	0	0	29,794	0	29,794
54452	POSTAGE	0	0	5,000	0	0	5,000	0	5,000
54472	TELEPHONE	0	0	7,000	0	0	7,000	0	7,000
54618	INTERDEPARTMENTAL CHARGE	0	0	5,600	0	0	5,600	0	5,600
Total	CONTRACTUAL	0	0	172,894	0	0	172,894	0	172,894
58800	FRINGES	0	0	103,952	0	0	103,952	0	103,952

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total EMPLOYEE BENEFITS	0	0	103,952	0	0	103,952	0	103,952
Total Appropriations	0	0	545,797	0	0	545,797	0	545,797
Total Appropriations	0	0	545,797	0	0	545,797	0	545,797
Total Revenues	0	0	545,797	0	0	545,797	0	545,797
Total County Cost	0	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	181	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	181	0	0	0	0	0	0	0
44959	FEDERAL AID	54,860	0	0	0	0	0	0	0
Total	FEDERAL AID	54,860	0	0	0	0	0	0	0
Total Revenues		55,041	0	0	0	0	0	0	0
51000295	TRANS PLANNING DIR	18,016	0	0	0	0	0	0	0
51000535	ADMIN. ASSISTANT	10,684	0	0	0	0	0	0	0
51000676	TRANS ANALYST	0	0	0	0	0	0	0	0
51000684	PLAN ANALYST	5,441	0	0	0	0	0	0	0
51600	LONGEVITY	1,764	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	35,905	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	19	0	0	0	0	0	0	0
54330	PRINTING	59	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	78	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54402	LEGAL ADVERTISING	115	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	25	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	10	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	167	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,000	0	0	0	0	0	0	0
54432	RENT	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	0	0	0	0	0	0
54452	POSTAGE	114	0	0	0	0	0	0	0
54472	TELEPHONE	233	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	825	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total	CONTRACTUAL	2,489	0	0	0	0	0	0	0
58800	FRINGES	16,341	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	16,341	0	0	0	0	0	0	0
Total Appropriations		54,814	0	0	0	0	0	0	0
Total Appropriations		54,814	0	0	0	0	0	0	0
Total Revenues		55,041	0	0	0	0	0	0	0
Total County Cost		(227)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41811	CHILD SUPPORT INCENTIVE	83,400	85,365	83,457	0	0	83,457	0	83,457
41870	REPAY PURCHASE OF SERV.	0	19,500	0	0	0	0	0	0
41894	SOCIAL SERVICES CHARGES	156,670	156,795	194,257	0	0	194,257	0	194,257
41989	OTHER ECON ASST	14,040	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	254,110	261,660	277,714	0	0	277,714	0	277,714
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	62	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	875	131,121	12,000	0	0	12,000	0	12,000
Total	MISCELL LOCAL SOURCES	937	131,121	12,000	0	0	12,000	0	12,000
43389	OTHER PUBLIC SAFETY	0	60,000	197,000	0	0	197,000	0	197,000
43601	MEDICAL ASSISTANCE	0	1,165,254	1,165,431	(35)	(35)	1,165,396	(35)	1,165,396
43610	DSS ADM	7,101,277	13,088,951	13,308,419	16,958	16,958	13,325,377	16,958	13,325,377
43619	CHILD CARE	1,073,577	796,183	1,072,566	0	0	1,072,566	0	1,072,566
43640	STATE SAFETY NET	0	6,496	0	0	0	0	0	0
43655	NYSCCBG	423,882	634,200	590,153	0	0	590,153	0	590,153
Total	STATE AID	8,598,736	15,751,084	16,333,569	16,923	16,923	16,350,492	16,923	16,350,492
44145	SAMSHA	58,332	9,495	95,305	0	0	95,305	0	95,305
44601	MEDICAL ASSISTANCE	0	1,200,214	1,158,226	(34)	(34)	1,158,192	(34)	1,158,192
44609	AFDC	0	25,000	25,000	0	0	25,000	0	25,000
44610	DSS ADM	2,654,365	763,552	872,201	(134)	(134)	872,067	(134)	872,067
44611	FOOD STAMPS	1,024,775	1,182,977	1,289,673	(300)	(300)	1,289,373	(300)	1,289,373
44615	FFFS	2,443,698	1,800,795	2,190,561	0	0	2,190,561	0	2,190,561
44619	CHILD CARE	0	872,253	821,877	4,065	4,065	825,942	4,065	825,942
44641	HEAP	424,450	126,971	190,812	0	0	190,812	0	190,812
44661	F&CS BLOCK GRANT	81,116	93,057	93,057	0	0	93,057	0	93,057
Total	FEDERAL AID	6,686,736	6,074,314	6,736,712	3,597	3,597	6,740,309	3,597	6,740,309
Total Revenues		15,540,520	22,218,179	23,359,995	20,520	20,520	23,380,515	20,520	23,380,515
51000	REGULAR PAY	3,945	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	68	0	0	0	0	0	0	0
51000076	SUBSTANCE ABUSE EVALUATO	44,672	45,391	46,301	0	0	46,301	0	46,301
51000079	CASE SUP GRADE A	0	82,222	83,866	0	0	83,866	0	83,866
51000206	DIR. ADM SERVICES	97,993	99,461	101,455	0	0	101,455	0	101,455

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
51000214	INFORMATION AIDE	183,192	85,941	58,422	0	0	58,422	0	58,422
51000233	SOC. SRVCS. ATTORN	225,891	237,360	242,096	0	0	242,096	0	242,096
51000247	COMM. SOC. SRVCS.	108,965	120,337	122,735	0	0	122,735	0	122,735
51000280	PROG DEVELOP SPEC	43,255	67,934	60,606	0	0	60,606	0	60,606
51000293	DIR. OF SVCS.	88,989	90,423	92,227	0	0	92,227	0	92,227
51000414	DEP COMM OF SOCIAL SERVIC	34,395	90,423	92,227	0	0	92,227	0	92,227
51000506	RECEPTIONIST	88,351	100,137	68,104	0	0	68,104	0	68,104
51000507	KEYBD SPEC	145,333	133,516	102,156	0	0	102,156	0	102,156
51000511	CASE AIDE	113,917	116,736	158,777	0	0	158,777	0	158,777
51000513	ACCT. CLERK/TYPIST	51,896	70,288	107,562	0	0	107,562	0	107,562
51000518	SENIOR CLERK	4,314	0	0	0	0	0	0	0
51000519	SENIOR TYPIST	35,360	38,912	39,694	0	0	39,694	0	39,694
51000529	SR. ACCOUNT CLERK/TYPIST	6,944	0	83,611	0	0	83,611	0	83,611
51000531	ADMIN ASSISTANT LEVEL 1	123,985	299,103	272,792	0	0	272,792	0	272,792
51000533	ADMIN ASST LEVEL 2	0	35,144	35,854	0	0	35,854	0	35,854
51000535	ADMIN. ASSISTANT	93,949	95,440	97,334	0	0	97,334	0	97,334
51000536	FINAN. INVEST.	307,052	272,346	231,504	0	0	231,504	0	231,504
51000538	SOC. WEL. EXAM.	1,885,361	1,815,640	1,951,247	0	0	1,951,247	0	1,951,247
51000539	DIRECTOR OF OPERATIONS	73,448	74,692	76,190	0	0	76,190	0	76,190
51000540	ADMIN ASSISTANT LEVEL 3	69,685	122,958	125,417	0	0	125,417	0	125,417
51000541	ADMIN ASST LEVEL 4	107,407	109,076	55,619	0	0	55,619	0	55,619
51000558	SR SOC WEL EXAM	573,954	653,484	666,502	0	0	666,502	0	666,502
51000562	CASEWORKER	1,045,984	1,026,342	1,046,735	27,546	27,546	1,074,281	27,546	1,074,281
51000565	REG. PROF. NURSE	220,438	223,785	220,366	0	0	220,366	0	220,366
51000568	PRIN SOC WEL EXAM	58,500	59,423	60,606	0	0	60,606	0	60,606
51000574	COORD OF CHILD SUP	65,048	67,912	69,264	0	0	69,264	0	69,264
51000581	SR. CASEWORKER	1,185,652	1,375,218	1,463,202	0	0	1,463,202	0	1,463,202
51000592	ACCT. SUPERVISOR	63,115	65,356	66,667	0	0	66,667	0	66,667
51000594	CASE SUPERVISOR	652,193	672,237	685,713	0	0	685,713	0	685,713
51000638	MICROCOMPUTER SPEC	50,934	102,258	104,286	0	0	104,286	0	104,286
51000650	SECURITY OFFICER	125,212	136,173	125,416	0	0	125,416	0	125,416
51000658	SR FINANCE INVEST	7,643	50,268	51,269	0	0	51,269	0	51,269
51000673	PRIN ACCT CLK TYP	34,240	45,391	46,301	0	0	46,301	0	46,301
51000719	SYSTEMS ANALYST	60,762	61,734	62,962	0	0	62,962	0	62,962
51000728	LONGTERM CARE COOR	73,537	74,692	76,191	0	0	76,191	0	76,191
51000750	CASEWORKER ASST	88,376	136,173	138,902	0	0	138,902	0	138,902
51000760	STAFF DEV QUAL COR	2,071	59,423	60,606	0	0	60,606	0	60,606
51000783	TRANS WKFORCE SPEC	0	0	0	0	0	0	0	0
51000791	DIVISION COORD	274,941	298,771	304,762	0	0	304,762	0	304,762
51000853	FISCAL COORDINATOR	0	0	62,962	0	0	62,962	0	62,962
51200	OVERTIME PAY	0	76,262	77,787	0	0	77,787	0	77,787

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
51200538	SOC. WEL. EXAM.	0	0	0	0	0	0	0	0
51200541	ADMIN ASST LEVEL 4	1,845	0	0	0	0	0	0	0
51200562	CASEWORKER	152	0	0	0	0	0	0	0
51200581	SR. CASEWORKER	413	0	0	0	0	0	0	0
51200594	CASE SUPERVISOR	603	0	0	0	0	0	0	0
51200638	MICROCOMPUTER SPEC	39	0	0	0	0	0	0	0
51200650	SECURITY OFFICER	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	174,563	0	0	0	0	0	0	0
51600	LONGEVITY	110,640	107,601	141,001	0	0	141,001	0	141,001
51700	PREMIUM PAY	62	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	8,809,284	9,495,983	9,837,296	27,546	27,546	9,864,842	27,546	9,864,842
52202	NETWORK COMPONENTS	0	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	33,983	35,000	35,000	0	0	35,000	0	35,000
52210	OFFICE EQUIPMENT	4,158	6,000	6,000	0	0	6,000	0	6,000
52214	OFFICE FURNISHINGS	6,330	24,360	33,820	0	0	33,820	0	33,820
52222	COMMUNICATIONS EQUIP	1,369	500	500	0	0	500	0	500
52230	COMPUTER SOFTWARE	1,029	6,647	4,549	0	0	4,549	0	4,549
52231	VEHICLES	125,922	125,000	125,000	0	0	125,000	0	125,000
Total	EQUIPMENT	172,792	197,507	204,869	0	0	204,869	0	204,869
54303	OFFICE SUPPLIES	35,286	45,000	45,000	0	0	45,000	0	45,000
54305	CLIENT TRANSPORTATION	774	19,500	24,000	0	0	24,000	0	24,000
54306	AUTOMOTIVE SUPPLIES	80	890	890	0	0	890	0	890
54310	AUTOMOTIVE FUEL	12,191	11,000	10,000	0	0	10,000	0	10,000
54330	PRINTING	4,611	10,000	6,000	0	0	6,000	0	6,000
54332	BOOKS	986	3,451	2,020	0	0	2,020	0	2,020
Total	SUPPLIES	53,927	89,841	87,910	0	0	87,910	0	87,910
54400	PROGRAM EXPENSE	5,461,531	10,870,242	11,368,906	42,000	42,000	11,410,906	42,000	11,410,906
54402	LEGAL ADVERTISING	998	2,500	1,500	0	0	1,500	0	1,500
54407	CHARGEBACKS	0	0	313,847	0	0	313,847	0	313,847
54408	INDP LIVING	0	64,834	64,834	0	0	64,834	0	64,834
54412	TRAVEL/TRAINING	102,032	114,677	104,782	0	0	104,782	0	104,782
54414	LOCAL MILEAGE	648	2,000	1,000	0	0	1,000	0	1,000
54416	MEMBERSHIP DUES	5,035	5,215	5,370	0	0	5,370	0	5,370
54421	AUTO MAINTENANCE/REPAIRS	9,241	13,500	12,500	0	0	12,500	0	12,500
54424	EQUIPMENT RENTAL	0	4,641	1,000	0	0	1,000	0	1,000
54425	SERVICE CONTRACTS	22,140	24,673	20,031	0	0	20,031	0	20,031
54442	PROFESSIONAL SERVICES	485,064	644,151	621,903	8,300	8,300	630,203	0	621,903

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54452	POSTAGE	48,610	56,950	50,450	0	0	50,450	0	50,450
54462	INSURANCE	1,317	2,409	1,909	0	0	1,909	0	1,909
54470	BUILDING REPAIRS	48	5,000	5,000	0	0	5,000	0	5,000
54472	TELEPHONE	56,954	59,100	58,220	0	0	58,220	0	58,220
54618	INTERDEPARTMENTAL CHARGE	0	1,000	1,000	0	0	1,000	0	1,000
Total	CONTRACTUAL	6,193,619	11,870,892	12,632,252	50,300	50,300	12,682,552	42,000	12,674,252
58800	FRINGES	3,989,340	4,634,989	4,708,131	13,184	13,184	4,721,315	13,184	4,721,315
Total	EMPLOYEE BENEFITS	3,989,340	4,634,989	4,708,131	13,184	13,184	4,721,315	13,184	4,721,315
Total Appropriations		19,218,961	26,289,212	27,470,458	91,030	91,030	27,561,488	82,730	27,553,188
Total Appropriations		19,218,961	26,289,212	27,470,458	91,030	91,030	27,561,488	82,730	27,553,188
Total Revenues		15,540,520	22,218,179	23,359,995	20,520	20,520	23,380,515	20,520	23,380,515
Total County Cost		3,678,441	4,071,033	4,110,463	70,510	70,510	4,180,973	62,210	4,172,673

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND
NYS Unit: 6055 - DAYCARE

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41855	DAY CARE	4,240	13,701	11,231	0	0	11,231	0	11,231
Total	DEPARTMENTAL INCOME	4,240	13,701	11,231	0	0	11,231	0	11,231
42701	REFUND OF PRIOR YR EXPENS	718	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	718	0	0	0	0	0	0	0
43655	NYSCCBG	1,390,021	1,456,102	1,481,962	0	0	1,481,962	0	1,481,962
Total	STATE AID	1,390,021	1,456,102	1,481,962	0	0	1,481,962	0	1,481,962
Total Revenues		1,394,979	1,469,803	1,493,193	0	0	1,493,193	0	1,493,193
54400	PROGRAM EXPENSE	1,453,802	1,653,276	1,563,945	0	0	1,563,945	0	1,563,945
Total	CONTRACTUAL	1,453,802	1,653,276	1,563,945	0	0	1,563,945	0	1,563,945
Total Appropriations		1,453,802	1,653,276	1,563,945	0	0	1,563,945	0	1,563,945
Total Appropriations		1,453,802	1,653,276	1,563,945	0	0	1,563,945	0	1,563,945
Total Revenues		1,394,979	1,469,803	1,493,193	0	0	1,493,193	0	1,493,193
Total County Cost		58,823	183,473	70,752	0	0	70,752	0	70,752

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41870	REPAY PURCHASE OF SERV.	3,833	1,685	1,685	0	0	1,685	0	1,685
Total	DEPARTMENTAL INCOME	3,833	1,685	1,685	0	0	1,685	0	1,685
42701	REFUND OF PRIOR YR EXPENS	6,784	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	6,784	0	0	0	0	0	0	0
43610	DSS ADM	0	(6,696)	0	0	0	0	0	0
43670	SERVICES FOR RECIPIENTS	480,478	604,570	460,700	0	0	460,700	0	460,700
Total	STATE AID	480,478	597,874	460,700	0	0	460,700	0	460,700
44610	DSS ADM	0	139,664	158,998	0	0	158,998	0	158,998
44670	SERVICES FOR RECIPIENTS	(20,073)	0	0	0	0	0	0	0
Total	FEDERAL AID	(20,073)	139,664	158,998	0	0	158,998	0	158,998
Total Revenues		471,022	739,223	621,383	0	0	621,383	0	621,383
54400	PROGRAM EXPENSE	916,136	1,114,776	962,942	0	0	962,942	0	962,942
Total	CONTRACTUAL	916,136	1,114,776	962,942	0	0	962,942	0	962,942
Total Appropriations		916,136	1,114,776	962,942	0	0	962,942	0	962,942
Total Appropriations		916,136	1,114,776	962,942	0	0	962,942	0	962,942
Total Revenues		471,022	739,223	621,383	0	0	621,383	0	621,383
Total County Cost		445,114	375,553	341,559	0	0	341,559	0	341,559

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND
NYS Unit: 6100 - MEDICAID

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	159,216	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	159,216	0	0	0	0	0	0	0
Total Revenues		159,216	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	11,647,882	11,776,299	11,776,299	0	0	11,776,299	0	11,776,299
Total	CONTRACTUAL	11,647,882	11,776,299	11,776,299	0	0	11,776,299	0	11,776,299
Total Appropriations		11,647,882	11,776,299	11,776,299	0	0	11,776,299	0	11,776,299
Total Appropriations		11,647,882	11,776,299	11,776,299	0	0	11,776,299	0	11,776,299
Total Revenues		159,216	0	0	0	0	0	0	0
Total County Cost		11,488,666	11,776,299	11,776,299	0	0	11,776,299	0	11,776,299

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41801	REPAY MEDICAL ASSISTANCE	166,478	140,000	140,000	0	0	140,000	0	140,000
Total	DEPARTMENTAL INCOME	166,478	140,000	140,000	0	0	140,000	0	140,000
43601	MEDICAL ASSISTANCE	(10,499)	(62,400)	-62,400	0	0	(62,400)	0	(62,400)
Total	STATE AID	(10,499)	(62,400)	-62,400	0	0	(62,400)	0	(62,400)
44601	MEDICAL ASSISTANCE	10,357	(67,600)	-67,600	0	0	(67,600)	0	(67,600)
Total	FEDERAL AID	10,357	(67,600)	-67,600	0	0	(67,600)	0	(67,600)
Total Revenues		166,336	10,000	10,000	0	0	10,000	0	10,000
54400	PROGRAM EXPENSE	2,166	10,000	10,000	0	0	10,000	0	10,000
Total	CONTRACTUAL	2,166	10,000	10,000	0	0	10,000	0	10,000
Total Appropriations		2,166	10,000	10,000	0	0	10,000	0	10,000
Total Appropriations		2,166	10,000	10,000	0	0	10,000	0	10,000
Total Revenues		166,336	10,000	10,000	0	0	10,000	0	10,000
Total County Cost		(164,170)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 6106 - SPEC. NEEDS ADULT FAM.

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 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

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41809	REPAY AFDC	547,964	39,718	64,664	0	0	64,664	0	64,664
41819	REPAY CHILD CARE	0	90,297	21,175	0	0	21,175	0	21,175
41870	REPAY PURCHASE OF SERV.	0	1,000	43,821	0	0	43,821	0	43,821
Total	DEPARTMENTAL INCOME	547,964	131,015	129,660	0	0	129,660	0	129,660
42701	REFUND OF PRIOR YR EXPENS	3,427	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	3,427	0	0	0	0	0	0	0
43609	AFDC	1,173	1,244	2,192	0	0	2,192	0	2,192
43619	CHILD CARE	0	1,192,741	96	0	0	96	0	96
Total	STATE AID	1,173	1,193,985	2,288	0	0	2,288	0	2,288
44609	AFDC	2,047,819	1,928,886	2,331,142	0	0	2,331,142	0	2,331,142
44615	FFFS	1,114,785	1,773,723	1,388,919	0	0	1,388,919	0	1,388,919
Total	FEDERAL AID	3,162,604	3,702,609	3,720,061	0	0	3,720,061	0	3,720,061
Total Revenues		3,715,168	5,027,609	3,852,009	0	0	3,852,009	0	3,852,009
54400	PROGRAM EXPENSE	4,040,934	5,063,865	3,941,533	0	0	3,941,533	0	3,941,533
Total	CONTRACTUAL	4,040,934	5,063,865	3,941,533	0	0	3,941,533	0	3,941,533
Total Appropriations		4,040,934	5,063,865	3,941,533	0	0	3,941,533	0	3,941,533
Total Appropriations		4,040,934	5,063,865	3,941,533	0	0	3,941,533	0	3,941,533
Total Revenues		3,715,168	5,027,609	3,852,009	0	0	3,852,009	0	3,852,009
Total County Cost		325,766	36,256	89,524	0	0	89,524	0	89,524

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41819	REPAY CHILD CARE	117,747	68,052	44,899	0	0	44,899	0	44,899
41823	REPAY JUVENILE DELQ	0	1,379	0	0	0	0	0	0
41894	SOCIAL SERVICES CHARGES	0	199,783	80,832	0	0	80,832	0	80,832
Total	DEPARTMENTAL INCOME	117,747	269,214	125,731	0	0	125,731	0	125,731
42701	REFUND OF PRIOR YR EXPENS	211,329	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	211,329	0	0	0	0	0	0	0
43619	CHILD CARE	2,124,845	3,716,080	2,175,980	0	0	2,175,980	0	2,175,980
Total	STATE AID	2,124,845	3,716,080	2,175,980	0	0	2,175,980	0	2,175,980
44619	CHILD CARE	2,379,244	2,392,656	2,208,187	0	0	2,208,187	0	2,208,187
Total	FEDERAL AID	2,379,244	2,392,656	2,208,187	0	0	2,208,187	0	2,208,187
Total Revenues		4,833,165	6,377,950	4,509,898	0	0	4,509,898	0	4,509,898
54400	PROGRAM EXPENSE	6,440,638	7,214,586	5,435,990	0	0	5,435,990	0	5,435,990
Total	CONTRACTUAL	6,440,638	7,214,586	5,435,990	0	0	5,435,990	0	5,435,990
Total Appropriations		6,440,638	7,214,586	5,435,990	0	0	5,435,990	0	5,435,990
Total Appropriations		6,440,638	7,214,586	5,435,990	0	0	5,435,990	0	5,435,990
Total Revenues		4,833,165	6,377,950	4,509,898	0	0	4,509,898	0	4,509,898
Total County Cost		1,607,473	836,636	926,092	0	0	926,092	0	926,092

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41823	REPAY JUVENILE DELQ	5,816	6,985	6,500	0	0	6,500	0	6,500
Total	DEPARTMENTAL INCOME	5,816	6,985	6,500	0	0	6,500	0	6,500
43619	CHILD CARE	165,166	57,904	0	0	0	0	0	0
43623	JUVENILE DELINQUENTS	0	864,511	1,766,049	0	0	1,766,049	0	1,766,049
Total	STATE AID	165,166	922,415	1,766,049	0	0	1,766,049	0	1,766,049
44623	JUVENILE DELIQUENTS	1,749	5,000	5,000	0	0	5,000	0	5,000
Total	FEDERAL AID	1,749	5,000	5,000	0	0	5,000	0	5,000
Total Revenues		172,731	934,400	1,777,549	0	0	1,777,549	0	1,777,549
54400	PROGRAM EXPENSE	406,968	1,201,867	1,962,723	0	0	1,962,723	0	1,962,723
Total	CONTRACTUAL	406,968	1,201,867	1,962,723	0	0	1,962,723	0	1,962,723
Total Appropriations		406,968	1,201,867	1,962,723	0	0	1,962,723	0	1,962,723
Total Appropriations		406,968	1,201,867	1,962,723	0	0	1,962,723	0	1,962,723
Total Revenues		172,731	934,400	1,777,549	0	0	1,777,549	0	1,777,549
Total County Cost		234,237	267,467	185,174	0	0	185,174	0	185,174

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 6129 - STATE TRAINING SCHOOLS

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	45,789	118,400	0	0	0	0	0	0
54407	CHARGEBACKS	0	0	118,400	0	0	118,400	0	118,400
Total	CONTRACTUAL	45,789	118,400	118,400	0	0	118,400	0	118,400
Total Appropriations		45,789	118,400	118,400	0	0	118,400	0	118,400
Total Appropriations		45,789	118,400	118,400	0	0	118,400	0	118,400
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		45,789		118,400	0	0	118,400	0	118,400

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41840	REPAY HOME RELIEF	414,166	349,773	389,093	0	0	389,093	0	389,093
Total	DEPARTMENTAL INCOME	414,166	349,773	389,093	0	0	389,093	0	389,093
42701	REFUND OF PRIOR YR EXPENS	15,679	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	15,679	0	0	0	0	0	0	0
43640	STATE SAFETY NET	871,343	1,005,720	966,724	0	0	966,724	0	966,724
Total	STATE AID	871,343	1,005,720	966,724	0	0	966,724	0	966,724
44640	FEDERAL SAFETY NET	117,045	137,480	88,484	0	0	88,484	0	88,484
Total	FEDERAL AID	117,045	137,480	88,484	0	0	88,484	0	88,484
Total Revenues		1,418,233	1,492,973	1,444,301	0	0	1,444,301	0	1,444,301
54400	PROGRAM EXPENSE	3,675,356	3,960,086	3,993,031	0	0	3,993,031	0	3,993,031
Total	CONTRACTUAL	3,675,356	3,960,086	3,993,031	0	0	3,993,031	0	3,993,031
Total Appropriations		3,675,356	3,960,086	3,993,031	0	0	3,993,031	0	3,993,031
Total Appropriations		3,675,356	3,960,086	3,993,031	0	0	3,993,031	0	3,993,031
Total Revenues		1,418,233	1,492,973	1,444,301	0	0	1,444,301	0	1,444,301
Total County Cost		2,257,122	2,467,113	2,548,730	0	0	2,548,730	0	2,548,730

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 6141 - FUEL CRISIS ASSIST. STATE

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41841	REPAY HEAP	119,420	85,000	85,000	0	0	85,000	0	85,000
Total	DEPARTMENTAL INCOME	119,420	85,000	85,000	0	0	85,000	0	85,000
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
44641	HEAP	(51,388)	(20,000)	-20,000	0	0	(20,000)	0	(20,000)
Total	FEDERAL AID	(51,388)	(20,000)	-20,000	0	0	(20,000)	0	(20,000)
Total Revenues		68,032	65,000	65,000	0	0	65,000	0	65,000
54400	PROGRAM EXPENSE	42,435	65,000	65,000	0	0	65,000	0	65,000
Total	CONTRACTUAL	42,435	65,000	65,000	0	0	65,000	0	65,000
Total Appropriations		42,435	65,000	65,000	0	0	65,000	0	65,000
Total Appropriations		42,435	65,000	65,000	0	0	65,000	0	65,000
Total Revenues		68,032	65,000	65,000	0	0	65,000	0	65,000
Total County Cost		(25,597)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 6142 - EMERG. AID TO ADULTS

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41842	REPAY EMERGENCY AID	4,202	4,340	10,752	0	0	10,752	0	10,752
Total	DEPARTMENTAL INCOME	4,202	4,340	10,752	0	0	10,752	0	10,752
42701	REFUND OF PRIOR YR EXPENS	1,149	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,149	0	0	0	0	0	0	0
43642	EMERGENCY ASST	136,583	90,072	157,758	0	0	157,758	0	157,758
Total	STATE AID	136,583	90,072	157,758	0	0	157,758	0	157,758
Total Revenues		141,934	94,412	168,510	0	0	168,510	0	168,510
54400	PROGRAM EXPENSE	277,342	184,483	326,268	0	0	326,268	0	326,268
Total	CONTRACTUAL	277,342	184,483	326,268	0	0	326,268	0	326,268
Total Appropriations		277,342	184,483	326,268	0	0	326,268	0	326,268
Total Appropriations		277,342	184,483	326,268	0	0	326,268	0	326,268
Total Revenues		141,934	94,412	168,510	0	0	168,510	0	168,510
Total County Cost		135,408	90,071	157,758	0	0	157,758	0	157,758

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 6301 - FRANZISKA RACKER CENTER

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41607	MEDICAID INS PYMTS	0	45,000	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	0	45,000	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	577,104	531,175	658,918	0	0	658,918	0	658,918
Total	MISCELL LOCAL SOURCES	577,104	531,175	658,918	0	0	658,918	0	658,918
43486	OMH FLEX	177,768	177,749	198,068	0	0	198,068	0	198,068
Total	STATE AID	177,768	177,749	198,068	0	0	198,068	0	198,068
Total Revenues		754,872	753,924	856,986	0	0	856,986	0	856,986
54400	PROGRAM EXPENSE	788,431	753,924	890,600	0	0	890,600	0	890,600
Total	CONTRACTUAL	788,431	753,924	890,600	0	0	890,600	0	890,600
Total Appropriations		788,431	753,924	890,600	0	0	890,600	0	890,600
Total Appropriations		788,431	753,924	890,600	0	0	890,600	0	890,600
Total Revenues		754,872	753,924	856,986	0	0	856,986	0	856,986
Total County Cost		33,559	0	33,614	0	0	33,614	0	33,614

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 6303 - CHILD DEVELOPMENT COUNCIL

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 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
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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

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41111	SALES TAX 1%	350,260	372,930	389,580	0	0	389,580	0	389,580
Total	NON PROPERTY TAXES	350,260	372,930	389,580	0	0	389,580	0	389,580
Total Revenues		350,260	372,930	389,580	0	0	389,580	0	389,580
54400	PROGRAM EXPENSE	997,365	1,104,993	962,884	211,393	140,000	1,102,884	190,000	1,152,884
Total	CONTRACTUAL	997,365	1,104,993	962,884	211,393	140,000	1,102,884	190,000	1,152,884
Total Appropriations		997,365	1,104,993	962,884	211,393	140,000	1,102,884	190,000	1,152,884
Total Appropriations		997,365	1,104,993	962,884	211,393	140,000	1,102,884	190,000	1,152,884
Total Revenues		350,260	372,930	389,580	0	0	389,580	0	389,580
Total County Cost		647,105	732,063	573,304	211,393	140,000	713,304	190,000	763,304

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 6307 - TOMPKINS COMMUNITY ACTION

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54442	PROFESSIONAL SERVICES	347,325	317,272	257,317	57,937	39,350	296,667	39,350	296,667
Total	CONTRACTUAL	347,325	317,272	257,317	57,937	39,350	296,667	39,350	296,667
Total Appropriations		347,325	317,272	257,317	57,937	39,350	296,667	39,350	296,667
Total Appropriations		347,325	317,272	257,317	57,937	39,350	296,667	39,350	296,667
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		347,325		257,317	57,937	39,350	296,667	39,350	296,667

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 6308 - HSC PLANNING & COORD.

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	274,702	295,196	285,800	64,000	14,000	299,800	14,000	299,800
Total	CONTRACTUAL	274,702	295,196	285,800	64,000	14,000	299,800	14,000	299,800
Total Appropriations		274,702	295,196	285,800	64,000	14,000	299,800	14,000	299,800
Total Appropriations		274,702	295,196	285,800	64,000	14,000	299,800	14,000	299,800
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		274,702		285,800	64,000	14,000	299,800	14,000	299,800

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54442	PROFESSIONAL SERVICES	108,918	111,096	113,318	0	0	113,318	0	113,318
Total	CONTRACTUAL	108,918	111,096	113,318	0	0	113,318	0	113,318
Total Appropriations		108,918	111,096	113,318	0	0	113,318	0	113,318
Total Appropriations		108,918	111,096	113,318	0	0	113,318	0	113,318
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		108,918		113,318	0	0	113,318	0	113,318

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41111	SALES TAX 1%	8,246	8,779	9,171	0	0	9,171	0	9,171
Total	NON PROPERTY TAXES	8,246	8,779	9,171	0	0	9,171	0	9,171
43389	OTHER PUBLIC SAFETY	11,727	0	0	0	0	0	0	0
Total	STATE AID	11,727	0	0	0	0	0	0	0
Total Revenues		19,973	8,779	9,171	0	0	9,171	0	9,171
54400	PROGRAM EXPENSE	382,302	420,465	288,331	190,000	172,000	460,331	190,000	478,331
54404	PASS THRU EXPENSE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	382,302	420,465	288,331	190,000	172,000	460,331	190,000	478,331
Total Appropriations		382,302	420,465	288,331	190,000	172,000	460,331	190,000	478,331
Total Appropriations		382,302	420,465	288,331	190,000	172,000	460,331	190,000	478,331
Total Revenues		19,973	8,779	9,171	0	0	9,171	0	9,171
Total County Cost		362,329	411,686	279,160	190,000	172,000	451,160	190,000	469,160

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41113	ROOM TAX	205,000	187,808	127,709	0	0	127,709	0	127,709
Total	NON PROPERTY TAXES	205,000	187,808	127,709	0	0	127,709	0	127,709
Total Revenues		205,000	187,808	127,709	0	0	127,709	0	127,709
54400	PROGRAM EXPENSE	245,500	250,410	255,418	0	0	255,418	0	255,418
54442	PROFESSIONAL SERVICES	0	0	0	40,000	40,000	40,000	40,000	40,000
Total	CONTRACTUAL	245,500	250,410	255,418	40,000	40,000	295,418	40,000	295,418
Total Appropriations		245,500	250,410	255,418	40,000	40,000	295,418	40,000	295,418
Total Appropriations		245,500	250,410	255,418	40,000	40,000	295,418	40,000	295,418
Total Revenues		205,000	187,808	127,709	0	0	127,709	0	127,709
Total County Cost		40,500	62,602	127,709	40,000	40,000	167,709	40,000	167,709

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41082	USE OF RESERVES	0	0	-17,607	0	0	(17,607)	0	(17,607)
Total	REAL PROPERTY TAX ITEMS	0	0	-17,607	0	0	(17,607)	0	(17,607)
41113	ROOM TAX	2,334,317	2,411,042	2,506,691	0	0	2,506,691	0	2,506,691
41114	INT & PENTALTIES ROOM TAX	4,733	0	0	0	0	0	0	0
Total	NON PROPERTY TAXES	2,339,050	2,411,042	2,506,691	0	0	2,506,691	0	2,506,691
Total Revenues		2,339,050	2,411,042	2,489,084	0	0	2,489,084	0	2,489,084
54400	PROGRAM EXPENSE	86,622	88,820	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	0	272,505	0	0	272,505	0	272,505
54444	DEVELOPMENT GRANTS	0	0	713,749	0	0	713,749	0	713,749
54492	ROOM TAX RESERVE	0	(79,598)	0	0	0	0	0	0
54497	STRATEGIC TOURISM PLAN	152,781	48,896	49,830	0	0	49,830	0	49,830
54619	ARTS & CULTL ORGS STABIL	229,870	250,000	0	0	0	0	0	0
54620	BEAUTIFICATION, ART&SIGN	139,369	160,000	0	0	0	0	0	0
54622	CAP-OPERATING ASSISTANCE	41,209	42,033	0	0	0	0	0	0
54623	COMMUNITY CELEBRATIONS	28,305	40,000	0	0	0	0	0	0
54624	PROJECT GRANTS	99,500	137,514	0	0	0	0	0	0
54625	TOURISM CAPITAL GRANTS	218,275	298,480	0	0	0	0	0	0
54626	MARKETING AND ADV GRANTS	52,635	53,000	20,000	0	0	20,000	0	20,000
54628	NEW TOUR INITIATIVE GRANT	77,261	0	0	0	0	0	0	0
54629	DISCOVERY TRAIL	38,259	19,000	0	0	0	0	0	0
54632	CVB	1,066,429	1,352,897	1,433,000	0	0	1,433,000	0	1,433,000
54802	CONTRIBUTION TO CONSTRUC	100,000	0	0	0	0	0	0	0
Total	CONTRACTUAL	2,330,515	2,411,042	2,489,084	0	0	2,489,084	0	2,489,084
Total Appropriations		2,330,515	2,411,042	2,489,084	0	0	2,489,084	0	2,489,084
Total Appropriations		2,330,515	2,411,042	2,489,084	0	0	2,489,084	0	2,489,084
Total Revenues		2,339,050	2,411,042	2,489,084	0	0	2,489,084	0	2,489,084
Total County Cost		(8,535)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 6510 - VETERANS SERVICE AGENCY

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
51000265	DIRECTOR OF VETERANS SVCS	0	61,739	76,187	0	0	76,187	0	76,187
Total	PERSONAL SERVICES	0	61,739	76,187	0	0	76,187	0	76,187
52206	COMPUTER EQUIPMENT	0	1,500	1,500	0	0	1,500	0	1,500
52230	COMPUTER SOFTWARE	0	686	686	0	0	686	0	686
Total	EQUIPMENT	0	2,186	2,186	0	0	2,186	0	2,186
54303	OFFICE SUPPLIES	0	300	300	0	0	300	0	300
54330	PRINTING	0	500	500	0	0	500	0	500
Total	SUPPLIES	0	800	800	0	0	800	0	800
54400	PROGRAM EXPENSE	0	1,500	1,500	0	0	1,500	0	1,500
54412	TRAVEL/TRAINING	0	1,500	1,500	0	0	1,500	0	1,500
54414	LOCAL MILEAGE	0	800	800	0	0	800	0	800
54452	POSTAGE	0	500	500	0	0	500	0	500
54472	TELEPHONE	0	840	840	0	0	840	0	840
Total	CONTRACTUAL	0	5,140	5,140	0	0	5,140	0	5,140
58800	FRINGES	0	30,135	36,463	0	0	36,463	0	36,463
Total	EMPLOYEE BENEFITS	0	30,135	36,463	0	0	36,463	0	36,463
Total Appropriations		0	100,000	120,776	0	0	120,776	0	120,776
Total Appropriations		0	100,000	120,776	0	0	120,776	0	120,776
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		120,776	0	0	120,776	0	120,776

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
44772	OFA FEDERAL AID	113,000	113,000	114,929	0	0	114,929	0	114,929
Total	FEDERAL AID	113,000	113,000	114,929	0	0	114,929	0	114,929
Total Revenues		113,000	113,000	114,929	0	0	114,929	0	114,929
51000215	DIR, OFF. FOR AGING	2,240	2,888	2,888	0	0	2,888	0	2,888
51000529	SR. ACCOUNT CLERK/TYPIST	519	504	0	0	0	0	0	0
51000547	OMBUDS PROG & OUTRCH SPE	0	26,806	39,382	0	0	39,382	0	39,382
51000559	AGING SVCS SPECIAL	124,899	75,050	55,091	0	0	55,091	0	55,091
51000673	PRIN ACCT CLK TYP	0	0	504	0	0	504	0	504
51000853	FISCAL COORDINATOR	921	915	915	0	0	915	0	915
51400	DISABILITY PAY	12,954	0	0	0	0	0	0	0
51600	LONGEVITY	750	500	500	0	0	500	0	500
Total	PERSONAL SERVICES	142,282	106,663	99,280	0	0	99,280	0	99,280
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	132	250	100	0	0	100	0	100
54310	AUTOMOTIVE FUEL	185	150	150	0	0	150	0	150
54330	PRINTING	400	400	400	0	0	400	0	400
Total	SUPPLIES	717	800	650	0	0	650	0	650
54400	PROGRAM EXPENSE	1,713	1,000	1,000	0	0	1,000	0	1,000
54412	TRAVEL/TRAINING	106	580	580	0	0	580	0	580
54414	LOCAL MILEAGE	847	1,000	1,000	0	0	1,000	0	1,000
54452	POSTAGE	200	200	200	0	0	200	0	200
54472	TELEPHONE	120	240	240	0	0	240	0	240
Total	CONTRACTUAL	2,986	3,020	3,020	0	0	3,020	0	3,020
58800	FRINGES	64,440	52,062	47,515	0	0	47,515	0	47,515
Total	EMPLOYEE BENEFITS	64,440	52,062	47,515	0	0	47,515	0	47,515
Total Appropriations		210,426	162,545	150,465	0	0	150,465	0	150,465
Total Appropriations		210,426	162,545	150,465	0	0	150,465	0	150,465
Total Revenues		113,000	113,000	114,929	0	0	114,929	0	114,929
Total County Cost		97,426	49,545	35,536	0	0	35,536	0	35,536

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	1,500	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	1,500	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	0	100	100	0	0	100	0	100
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	100	100	0	0	100	0	100
44772	OFA FEDERAL AID	71,092	72,418	69,997	0	0	69,997	0	69,997
Total	FEDERAL AID	71,092	72,418	69,997	0	0	69,997	0	69,997
Total Revenues		72,592	72,518	70,097	0	0	70,097	0	70,097
51000215	DIR, OFF. FOR AGING	34,824	43,923	52,800	0	0	52,800	0	52,800
51000278	DEPUTY DIRECTOR, OFA	0	0	5,925	0	0	5,925	0	5,925
51000513	ACCT. CLERK/TYPIST	807	12,362	9,436	0	0	9,436	0	9,436
51000517	OUTREACH WORKER	15,243	31,541	28,025	0	0	28,025	0	28,025
51000529	SR. ACCOUNT CLERK/TYPIST	36,284	39,682	0	0	0	0	0	0
51000541	ADMIN ASST LEVEL 4	0	0	0	0	0	0	0	0
51000547	OMBUDS PROG & OUTRCH SPE	0	0	3,925	0	0	3,925	0	3,925
51000559	AGING SVCS SPECIAL	10,205	11,355	21,542	0	0	21,542	0	21,542
51000673	PRIN ACCT CLK TYP	0	0	43,385	0	0	43,385	0	43,385
51000752	DIETITIAN	1,355	1,365	1,365	0	0	1,365	0	1,365
51000853	FISCAL COORDINATOR	45,561	47,164	45,760	0	0	45,760	0	45,760
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	2,750	3,250	2,250	0	0	2,250	0	2,250
Total	PERSONAL SERVICES	147,029	190,642	214,413	0	0	214,413	0	214,413
54303	OFFICE SUPPLIES	0	0	152	0	0	152	0	152
54310	AUTOMOTIVE FUEL	155	150	150	0	0	150	0	150
54330	PRINTING	2,391	2,075	9,575	0	0	9,575	0	9,575
54332	BOOKS	234	900	900	0	0	900	0	900
Total	SUPPLIES	2,780	3,125	10,777	0	0	10,777	0	10,777
54400	PROGRAM EXPENSE	0	22,848	7,584	0	0	7,584	0	7,584
54402	LEGAL ADVERTISING	10	25	25	0	0	25	0	25
54412	TRAVEL/TRAINING	899	2,250	5,250	0	0	5,250	0	5,250
54414	LOCAL MILEAGE	833	3,038	2,538	0	0	2,538	0	2,538
54416	MEMBERSHIP DUES	3,202	3,319	3,819	0	0	3,819	0	3,819
54421	AUTO MAINTENACE/REPAIRS	145	500	500	0	0	500	0	500

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54424	EQUIPMENT RENTAL	1,093	1,080	1,080	0	0	1,080	0	1,080
54452	POSTAGE	965	1,980	1,980	0	0	1,980	0	1,980
54472	TELEPHONE	1,910	2,400	2,400	0	0	2,400	0	2,400
54491	SUBCONTRACTS	16,082	16,182	16,182	0	0	16,182	0	16,182
Total	CONTRACTUAL	25,139	53,622	41,358	0	0	41,358	0	41,358
58800	FRINGES	66,590	93,053	102,618	0	0	102,618	0	102,618
Total	EMPLOYEE BENEFITS	66,590	93,053	102,618	0	0	102,618	0	102,618
Total Appropriations		241,538	340,442	369,166	0	0	369,166	0	369,166
Total Appropriations		241,538	340,442	369,166	0	0	369,166	0	369,166
Total Revenues		72,592	72,518	70,097	0	0	70,097	0	70,097
Total County Cost		168,946	267,924	299,069	0	0	299,069	0	299,069

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	30,000	33,838	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	30,000	33,838	0	0	0	0	0	0
Total Revenues		30,000	33,838	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	1,521	3,039	0	0	0	0	0	0
51000278	DEPUTY DIRECTOR, OFA	0	3,887	0	0	0	0	0	0
51000546	NY CONNECTS COORDINATOR	3,638	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	4,130	3,418	0	0	0	0	0	0
51600	LONGEVITY	124	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	9,413	10,344	0	0	0	0	0	0
54303	OFFICE SUPPLIES	0	600	0	0	0	0	0	0
54330	PRINTING	0	12,474	0	0	0	0	0	0
Total	SUPPLIES	0	13,074	0	0	0	0	0	0
54400	PROGRAM EXPENSE	1,525	1,650	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	100	0	0	0	0	0	0
54491	SUBCONTRACTS	8,850	3,850	0	0	0	0	0	0
Total	CONTRACTUAL	10,375	5,600	0	0	0	0	0	0
58800	FRINGES	4,263	4,820	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	4,263	4,820	0	0	0	0	0	0
Total Appropriations		24,051	33,838	0	0	0	0	0	0
Total Appropriations		24,051	33,838	0	0	0	0	0	0
Total Revenues		30,000	33,838	0	0	0	0	0	0
Total County Cost		(5,949)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND
NYS Unit: 6774 - SNAP

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43803	PROGRAMS FOR AGING	158,924	204,941	204,941	0	0	204,941	0	204,941
Total	STATE AID	158,924	204,941	204,941	0	0	204,941	0	204,941
Total Revenues		158,924	204,941	204,941	0	0	204,941	0	204,941
51000513	ACCT. CLERK/TYPIST	1,556	1,224	1,224	0	0	1,224	0	1,224
51000752	DIETITIAN	9,263	9,677	9,896	0	0	9,896	0	9,896
51600	LONGEVITY	0	289	289	0	0	289	0	289
Total	PERSONAL SERVICES	10,819	11,190	11,409	0	0	11,409	0	11,409
54491	SUBCONTRACTS	231,082	231,082	231,082	0	0	231,082	0	231,082
Total	CONTRACTUAL	231,082	231,082	231,082	0	0	231,082	0	231,082
58800	FRINGES	4,900	5,462	5,460	0	0	5,460	0	5,460
Total	EMPLOYEE BENEFITS	4,900	5,462	5,460	0	0	5,460	0	5,460
Total Appropriations		246,801	247,734	247,951	0	0	247,951	0	247,951
Total Appropriations		246,801	247,734	247,951	0	0	247,951	0	247,951
Total Revenues		158,924	204,941	204,941	0	0	204,941	0	204,941
Total County Cost		87,877	42,793	43,010	0	0	43,010	0	43,010

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
44772	OFA FEDERAL AID	15,119	0	0	0	0	0	0	0
Total	FEDERAL AID	15,119	0	0	0	0	0	0	0
Total Revenues		15,119	0	0	0	0	0	0	0
51000060	TITLE V COFA	11,586	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	209	0	0	0	0	0	0	0
51000546	NY CONNECTS COORDINATOR	1,426	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	13,220	0	0	0	0	0	0	0
58800	FRINGES	1,899	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	1,899	0	0	0	0	0	0	0
Total Appropriations		15,119	0	0	0	0	0	0	0
Total Appropriations		15,119	0	0	0	0	0	0	0
Total Revenues		15,119	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 6776 - NUTRITION FOR THE ELDERLY

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
44772	OFA FEDERAL AID	139,095	135,989	144,215	0	0	144,215	0	144,215
Total	FEDERAL AID	139,095	135,989	144,215	0	0	144,215	0	144,215
Total Revenues		139,095	135,989	144,215	0	0	144,215	0	144,215
54491	SUBCONTRACTS	442,509	439,888	447,897	0	0	447,897	0	447,897
Total	CONTRACTUAL	442,509	439,888	447,897	0	0	447,897	0	447,897
Total Appropriations		442,509	439,888	447,897	0	0	447,897	0	447,897
Total Appropriations		442,509	439,888	447,897	0	0	447,897	0	447,897
Total Revenues		139,095	135,989	144,215	0	0	144,215	0	144,215
Total County Cost		303,414	303,899	303,682	0	0	303,682	0	303,682

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND
NYS Unit: 6777 - CSEP

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 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	135,100	152,439	152,439	0	0	152,439	0	152,439
Total	STATE AID	135,100	152,439	152,439	0	0	152,439	0	152,439
Total Revenues		135,100	152,489	152,489	0	0	152,489	0	152,489
51000215	DIR, OFF. FOR AGING	10,611	13,440	13,526	0	0	13,526	0	13,526
51000517	OUTREACH WORKER	25,824	32,034	32,444	0	0	32,444	0	32,444
51000546	NY CONNECTS COORDINATOR	714	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	10,733	16,384	10,654	0	0	10,654	0	10,654
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	168	875	2,625	0	0	2,625	0	2,625
Total	PERSONAL SERVICES	48,050	62,733	59,249	0	0	59,249	0	59,249
52206	COMPUTER EQUIPMENT	0	0	0	0	0	0	0	0
Total	EQUIPMENT	0	0	0	0	0	0	0	0
54330	PRINTING	55	0	0	0	0	0	0	0
Total	SUPPLIES	55	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	170	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54452	POSTAGE	100	0	0	0	0	0	0	0
54491	SUBCONTRACTS	111,321	109,585	115,777	0	0	115,777	0	115,777
Total	CONTRACTUAL	111,591	109,585	115,777	0	0	115,777	0	115,777
58800	FRINGES	21,762	30,620	28,356	0	0	28,356	0	28,356
Total	EMPLOYEE BENEFITS	21,762	30,620	28,356	0	0	28,356	0	28,356
Total Appropriations		181,458	202,938	203,382	0	0	203,382	0	203,382
Total Appropriations		181,458	202,938	203,382	0	0	203,382	0	203,382
Total Revenues		135,100	152,489	152,489	0	0	152,489	0	152,489
Total County Cost		46,358	50,449	50,893	0	0	50,893	0	50,893

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND
NYS Unit: 6778 - HEAP

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
44772	OFA FEDERAL AID	33,644	33,644	33,644	0	0	33,644	0	33,644
Total	FEDERAL AID	33,644	33,644	33,644	0	0	33,644	0	33,644
Total Revenues		33,644	33,644	33,644	0	0	33,644	0	33,644
51000517	OUTREACH WORKER	37,262	34,373	34,526	0	0	34,526	0	34,526
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	0	245	245	0	0	245	0	245
Total	PERSONAL SERVICES	37,262	34,618	34,771	0	0	34,771	0	34,771
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54452	POSTAGE	200	0	0	0	0	0	0	0
Total	CONTRACTUAL	200	0	0	0	0	0	0	0
58800	FRINGES	16,876	16,897	16,642	0	0	16,642	0	16,642
Total	EMPLOYEE BENEFITS	16,876	16,897	16,642	0	0	16,642	0	16,642
Total Appropriations		54,338	51,515	51,413	0	0	51,413	0	51,413
Total Appropriations		54,338	51,515	51,413	0	0	51,413	0	51,413
Total Revenues		33,644	33,644	33,644	0	0	33,644	0	33,644
Total County Cost		20,694	17,871	17,769	0	0	17,769	0	17,769

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	6,955	11,760	1,000	0	0	1,000	0	1,000
Total	DEPARTMENTAL INCOME	6,955	11,760	1,000	0	0	1,000	0	1,000
Total Revenues		6,955	11,760	1,000	0	0	1,000	0	1,000
52206	COMPUTER EQUIPMENT	0	5,260	1,000	0	0	1,000	0	1,000
Total	EQUIPMENT	0	5,260	1,000	0	0	1,000	0	1,000
54400	PROGRAM EXPENSE	500	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	6,500	0	0	0	0	0	0
Total	CONTRACTUAL	500	6,500	0	0	0	0	0	0
Total Appropriations		500	11,760	1,000	0	0	1,000	0	1,000
Total Appropriations		500	11,760	1,000	0	0	1,000	0	1,000
Total Revenues		6,955	11,760	1,000	0	0	1,000	0	1,000
Total County Cost		(6,455)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42705	GIFTS & DONATIONS	594	500	500	0	0	500	0	500
Total	MISCELL LOCAL SOURCES	594	500	500	0	0	500	0	500
43803	PROGRAMS FOR AGING	157,108	224,344	224,194	0	0	224,194	0	224,194
Total	STATE AID	157,108	224,344	224,194	0	0	224,194	0	224,194
Total Revenues		157,702	224,844	224,694	0	0	224,694	0	224,694
51000513	ACCT. CLERK/TYPIST	17,963	7,501	7,587	0	0	7,587	0	7,587
51000853	FISCAL COORDINATOR	5,977	5,939	5,939	0	0	5,939	0	5,939
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	23,939	13,440	13,526	0	0	13,526	0	13,526
54330	PRINTING	55	0	0	0	0	0	0	0
Total	SUPPLIES	55	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	1,391	10,000	0	0	0	0	0	0
54452	POSTAGE	150	0	0	0	0	0	0	0
54491	SUBCONTRACTS	426,058	445,822	439,165	0	0	439,165	0	439,165
Total	CONTRACTUAL	427,599	455,822	439,165	0	0	439,165	0	439,165
58800	FRINGES	10,842	6,560	6,474	0	0	6,474	0	6,474
Total	EMPLOYEE BENEFITS	10,842	6,560	6,474	0	0	6,474	0	6,474
Total Appropriations		462,436	475,822	459,165	0	0	459,165	0	459,165
Total Appropriations		462,436	475,822	459,165	0	0	459,165	0	459,165
Total Revenues		157,702	224,844	224,694	0	0	224,694	0	224,694
Total County Cost		304,733	250,978	234,471	0	0	234,471	0	234,471

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	23,694	30,000	20,000	0	0	20,000	0	20,000
Total	DEPARTMENTAL INCOME	23,694	30,000	20,000	0	0	20,000	0	20,000
42705	GIFTS & DONATIONS	235	1,000	1,000	0	0	1,000	0	1,000
Total	MISCELL LOCAL SOURCES	235	1,000	1,000	0	0	1,000	0	1,000
44772	OFA FEDERAL AID	33,807	35,592	38,255	0	0	38,255	0	38,255
Total	FEDERAL AID	33,807	35,592	38,255	0	0	38,255	0	38,255
Total Revenues		57,736	66,592	59,255	0	0	59,255	0	59,255
51000215	DIR, OFF. FOR AGING	405	525	525	0	0	525	0	525
51000513	ACCT. CLERK/TYPIST	0	0	3,265	0	0	3,265	0	3,265
51000517	OUTREACH WORKER	156	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	823	800	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	21,480	24,095	19,486	0	0	19,486	0	19,486
51000673	PRIN ACCT CLK TYP	0	0	800	0	0	800	0	800
51600	LONGEVITY	510	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	23,375	25,420	24,076	0	0	24,076	0	24,076
54330	PRINTING	551	385	385	0	0	385	0	385
Total	SUPPLIES	551	385	385	0	0	385	0	385
54400	PROGRAM EXPENSE	102	0	1,000	0	0	1,000	0	1,000
54412	TRAVEL/TRAINING	0	700	0	0	0	0	0	0
54452	POSTAGE	100	100	100	0	0	100	0	100
54491	SUBCONTRACTS	40,886	41,207	41,207	0	0	41,207	0	41,207
Total	CONTRACTUAL	41,087	42,007	42,307	0	0	42,307	0	42,307
58800	FRINGES	10,586	12,408	11,523	0	0	11,523	0	11,523
Total	EMPLOYEE BENEFITS	10,586	12,408	11,523	0	0	11,523	0	11,523
Total Appropriations		75,600	80,220	78,291	0	0	78,291	0	78,291
Total Appropriations		75,600	80,220	78,291	0	0	78,291	0	78,291
Total Revenues		57,736	66,592	59,255	0	0	59,255	0	59,255
Total County Cost		17,864	13,628	19,036	0	0	19,036	0	19,036

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43803	PROGRAMS FOR AGING	17,717	19,611	19,611	0	0	19,611	0	19,611
Total	STATE AID	17,717	19,611	19,611	0	0	19,611	0	19,611
Total Revenues		17,717	19,611	19,611	0	0	19,611	0	19,611
51000517	OUTREACH WORKER	1,745	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	12,448	13,572	13,263	0	0	13,263	0	13,263
51600	LONGEVITY	304	500	1,000	0	0	1,000	0	1,000
Total	PERSONAL SERVICES	14,497	14,072	14,263	0	0	14,263	0	14,263
52230	COMPUTER SOFTWARE	0	0	400	0	0	400	0	400
Total	EQUIPMENT	0	0	400	0	0	400	0	400
54330	PRINTING	1,018	880	500	0	0	500	0	500
54332	BOOKS	65	100	100	0	0	100	0	100
Total	SUPPLIES	1,083	980	600	0	0	600	0	600
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54452	POSTAGE	150	150	150	0	0	150	0	150
Total	CONTRACTUAL	150	150	150	0	0	150	0	150
58800	FRINGES	6,566	6,869	6,826	0	0	6,826	0	6,826
Total	EMPLOYEE BENEFITS	6,566	6,869	6,826	0	0	6,826	0	6,826
Total Appropriations		22,295	22,071	22,239	0	0	22,239	0	22,239
Total Appropriations		22,295	22,071	22,239	0	0	22,239	0	22,239
Total Revenues		17,717	19,611	19,611	0	0	19,611	0	19,611
Total County Cost		4,578	2,460	2,628	0	0	2,628	0	2,628

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
44772	OFA FEDERAL AID	105,298	110,000	110,000	0	0	110,000	0	110,000
Total	FEDERAL AID	105,298	110,000	110,000	0	0	110,000	0	110,000
Total Revenues		105,298	110,000	110,000	0	0	110,000	0	110,000
54491	SUBCONTRACTS	105,298	110,000	110,000	0	0	110,000	0	110,000
Total	CONTRACTUAL	105,298	110,000	110,000	0	0	110,000	0	110,000
Total Appropriations		105,298	110,000	110,000	0	0	110,000	0	110,000
Total Appropriations		105,298	110,000	110,000	0	0	110,000	0	110,000
Total Revenues		105,298	110,000	110,000	0	0	110,000	0	110,000
Total County Cost		0	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41650	PERS CHGS	40,028	33,300	32,400	0	0	32,400	0	32,400
Total	DEPARTMENTAL INCOME	40,028	33,300	32,400	0	0	32,400	0	32,400
42705	GIFTS & DONATIONS	3,785	2,700	3,700	0	0	3,700	0	3,700
42770	OTHER MISCELL REVENUES	3,608	4,000	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	7,393	6,700	3,700	0	0	3,700	0	3,700
Total Revenues		47,421	40,000	36,100	0	0	36,100	0	36,100
51000517	OUTREACH WORKER	31,666	23,774	23,092	0	0	23,092	0	23,092
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	750	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	32,416	23,774	23,092	0	0	23,092	0	23,092
52210	OFFICE EQUIPMENT	0	0	250	0	0	250	0	250
Total	EQUIPMENT	0	0	250	0	0	250	0	250
54303	OFFICE SUPPLIES	9	445	444	0	0	444	0	444
54310	AUTOMOTIVE FUEL	133	200	200	0	0	200	0	200
54330	PRINTING	400	400	400	0	0	400	0	400
Total	SUPPLIES	542	1,045	1,044	0	0	1,044	0	1,044
54400	PROGRAM EXPENSE	3,966	4,000	0	0	0	0	0	0
54414	LOCAL MILEAGE	333	500	250	0	0	250	0	250
54421	AUTO MAINTENACE/REPAIRS	0	150	150	0	0	150	0	150
54452	POSTAGE	276	262	262	0	0	262	0	262
Total	CONTRACTUAL	4,575	4,912	662	0	0	662	0	662
58800	FRINGES	14,681	11,604	11,052	0	0	11,052	0	11,052
Total	EMPLOYEE BENEFITS	14,681	11,604	11,052	0	0	11,052	0	11,052
Total Appropriations		52,214	41,335	36,100	0	0	36,100	0	36,100
Total Appropriations		52,214	41,335	36,100	0	0	36,100	0	36,100
Total Revenues		47,421	40,000	36,100	0	0	36,100	0	36,100
Total County Cost		4,793	1,335	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND
NYS Unit: 6788 - MIPPA

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
44772	OFA FEDERAL AID	13,321	13,321	13,376	0	0	13,376	0	13,376
Total	FEDERAL AID	13,321	13,321	13,376	0	0	13,376	0	13,376
Total Revenues		13,321	13,321	13,376	0	0	13,376	0	13,376
51000559	AGING SVCS SPECIAL	3,627	3,917	3,979	0	0	3,979	0	3,979
Total	PERSONAL SERVICES	3,627	3,917	3,979	0	0	3,979	0	3,979
54491	SUBCONTRACTS	7,500	7,492	7,492	0	0	7,492	0	7,492
Total	CONTRACTUAL	7,500	7,492	7,492	0	0	7,492	0	7,492
58800	FRINGES	1,643	1,912	1,905	0	0	1,905	0	1,905
Total	EMPLOYEE BENEFITS	1,643	1,912	1,905	0	0	1,905	0	1,905
Total Appropriations		12,770	13,321	13,376	0	0	13,376	0	13,376
Total Appropriations		12,770	13,321	13,376	0	0	13,376	0	13,376
Total Revenues		13,321	13,321	13,376	0	0	13,376	0	13,376
Total County Cost		(551)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43803	PROGRAMS FOR AGING	14,863	0	0	0	0	0	0	0
Total	STATE AID	14,863	0	0	0	0	0	0	0
Total Revenues		14,863	0	0	0	0	0	0	0
51000215	DIR, OFF. FOR AGING	1,996	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,996	0	0	0	0	0	0	0
58800	FRINGES	904	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	904	0	0	0	0	0	0	0
Total Appropriations		2,900	0	0	0	0	0	0	0
Total Appropriations		2,900	0	0	0	0	0	0	0
Total Revenues		14,863	0	0	0	0	0	0	0
Total County Cost		(11,964)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 6793 - HEALTH INSURANCE COUNS.

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42705	GIFTS & DONATIONS	635	600	600	0	0	600	0	600
Total	MISCELL LOCAL SOURCES	635	600	600	0	0	600	0	600
43803	PROGRAMS FOR AGING	28,255	13,864	13,864	0	0	13,864	0	13,864
Total	STATE AID	28,255	13,864	13,864	0	0	13,864	0	13,864
44772	OFA FEDERAL AID	16,987	19,257	19,257	0	0	19,257	0	19,257
Total	FEDERAL AID	16,987	19,257	19,257	0	0	19,257	0	19,257
Total Revenues		45,876	33,721	33,721	0	0	33,721	0	33,721
51000278	DEPUTY DIRECTOR, OFA	0	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	12,892	10,814	11,074	0	0	11,074	0	11,074
51600	LONGEVITY	277	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	13,168	10,814	11,074	0	0	11,074	0	11,074
54303	OFFICE SUPPLIES	0	400	600	0	0	600	0	600
54330	PRINTING	0	444	0	0	0	0	0	0
Total	SUPPLIES	0	844	600	0	0	600	0	600
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
54452	POSTAGE	0	200	0	0	0	0	0	0
54491	SUBCONTRACTS	19,825	16,584	16,747	0	0	16,747	0	16,747
Total	CONTRACTUAL	19,825	16,784	16,747	0	0	16,747	0	16,747
58800	FRINGES	5,964	5,279	5,300	0	0	5,300	0	5,300
Total	EMPLOYEE BENEFITS	5,964	5,279	5,300	0	0	5,300	0	5,300
Total Appropriations		38,958	33,721	33,721	0	0	33,721	0	33,721
Total Appropriations		38,958	33,721	33,721	0	0	33,721	0	33,721
Total Revenues		45,876	33,721	33,721	0	0	33,721	0	33,721
Total County Cost		(6,919)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 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	5,079	5,082	5,078	0	0	5,078	0	5,078
Total	FEDERAL AID	5,079	5,082	5,078	0	0	5,078	0	5,078
Total Revenues		5,079	5,082	5,078	0	0	5,078	0	5,078
54491	SUBCONTRACTS	8,679	5,082	5,078	0	0	5,078	0	5,078
Total	CONTRACTUAL	8,679	5,082	5,078	0	0	5,078	0	5,078
Total Appropriations		8,679	5,082	5,078	0	0	5,078	0	5,078
Total Appropriations		8,679	5,082	5,078	0	0	5,078	0	5,078
Total Revenues		5,079	5,082	5,078	0	0	5,078	0	5,078
Total County Cost		3,600	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND
NYS Unit: 6796 - WRAP

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41084	USE OF ROLLOVER	0	11,662	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	11,662	0	0	0	0	0	0
42705	GIFTS & DONATIONS	1,536	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,536	0	0	0	0	0	0	0
Total Revenues		1,536	11,662	0	0	0	0	0	0
51000517	OUTREACH WORKER	1,041	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,041	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	32,502	13,632	0	0	0	0	0	0
54491	SUBCONTRACTS	0	32,747	28,525	0	0	28,525	0	28,525
Total	CONTRACTUAL	32,502	46,379	28,525	0	0	28,525	0	28,525
58800	FRINGES	471	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	471	0	0	0	0	0	0	0
Total Appropriations		34,014	46,379	28,525	0	0	28,525	0	28,525
Total Appropriations		34,014	46,379	28,525	0	0	28,525	0	28,525
Total Revenues		1,536	11,662	0	0	0	0	0	0
Total County Cost		32,478	34,717	28,525	0	0	28,525	0	28,525

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 6797 - BALANCING INCENTIVE PROGR

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42770	OTHER MISCELL REVENUES	23	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	23	0	0	0	0	0	0	0
43803	PROGRAMS FOR AGING	253,805	281,815	279,522	0	0	279,522	0	279,522
Total	STATE AID	253,805	281,815	279,522	0	0	279,522	0	279,522
Total Revenues		253,828	281,815	279,522	0	0	279,522	0	279,522
51000214	INFORMATION AIDE	24,081	28,647	29,211	0	0	29,211	0	29,211
51000215	DIR, OFF. FOR AGING	16,116	22,178	20,066	0	0	20,066	0	20,066
51000278	DEPUTY DIRECTOR, OFA	0	54,728	59,431	0	0	59,431	0	59,431
51000517	OUTREACH WORKER	1,975	0	1,761	0	0	1,761	0	1,761
51000529	SR. ACCOUNT CLERK/TYPIST	2,303	0	0	0	0	0	0	0
51000546	NY CONNECTS COORDINATOR	47,114	0	0	0	0	0	0	0
51000559	AGING SVCS SPECIAL	20,332	26,643	27,778	0	0	27,778	0	27,778
51000571	AGING SVCS PLANNER	0	0	0	0	0	0	0	0
51000673	PRIN ACCT CLK TYP	0	0	590	0	0	590	0	590
51000853	FISCAL COORDINATOR	688	0	1,858	0	0	1,858	0	1,858
51600	LONGEVITY	117	500	1,000	0	0	1,000	0	1,000
Total	PERSONAL SERVICES	112,726	132,696	141,695	0	0	141,695	0	141,695
52206	COMPUTER EQUIPMENT	0	13,600	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	388	738	0	0	0	0	0	0
Total	EQUIPMENT	388	14,338	0	0	0	0	0	0
54303	OFFICE SUPPLIES	3,106	2,500	2,500	0	0	2,500	0	2,500
Total	SUPPLIES	3,106	2,500	2,500	0	0	2,500	0	2,500
54400	PROGRAM EXPENSE	65	580	580	0	0	580	0	580
54412	TRAVEL/TRAINING	41	250	250	0	0	250	0	250
54472	TELEPHONE	594	750	750	0	0	750	0	750
54491	SUBCONTRACTS	63,933	65,932	65,932	0	0	65,932	0	65,932
Total	CONTRACTUAL	64,633	67,512	67,512	0	0	67,512	0	67,512
58800	FRINGES	51,053	64,769	67,815	0	0	67,815	0	67,815
Total	EMPLOYEE BENEFITS	51,053	64,769	67,815	0	0	67,815	0	67,815
Total Appropriations		231,908	281,815	279,522	0	0	279,522	0	279,522

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 6797 - BALANCING INCENTIVE PROGR

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total Appropriations	231,908	281,815	279,522	0	0	279,522	0	279,522
Total Revenues	253,828	281,815	279,522	0	0	279,522	0	279,522
Total County Cost	(21,920)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND
NYS Unit: 6798 - UNMET NEEDS (OFA)

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
43803	PROGRAMS FOR AGING	0	64,397	85,863	0	0	85,863	0	85,863
Total	STATE AID	0	64,397	85,863	0	0	85,863	0	85,863
Total Revenues		0	64,397	85,863	0	0	85,863	0	85,863
51000215	DIR, OFF. FOR AGING	0	3,348	2,421	0	0	2,421	0	2,421
51000278	DEPUTY DIRECTOR, OFA	0	1,364	0	0	0	0	0	0
51000517	OUTREACH WORKER	0	825	4,396	0	0	4,396	0	4,396
51000673	PRIN ACCT CLK TYP	0	356	450	0	0	450	0	450
51000853	FISCAL COORDINATOR	0	483	619	0	0	619	0	619
Total	PERSONAL SERVICES	0	6,376	7,886	0	0	7,886	0	7,886
54400	PROGRAM EXPENSE	0	17,694	5,549	0	0	5,549	0	5,549
54491	SUBCONTRACTS	0	37,336	68,654	0	0	68,654	0	68,654
Total	CONTRACTUAL	0	55,030	74,203	0	0	74,203	0	74,203
58800	FRINGES	0	2,991	3,774	0	0	3,774	0	3,774
Total	EMPLOYEE BENEFITS	0	2,991	3,774	0	0	3,774	0	3,774
Total Appropriations		0	64,397	85,863	0	0	85,863	0	85,863
Total Appropriations		0	64,397	85,863	0	0	85,863	0	85,863
Total Revenues		0	64,397	85,863	0	0	85,863	0	85,863
Total County Cost		0	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41111	SALES TAX 1%	688,765	754,642	755,472	0	0	755,472	0	755,472
Total	NON PROPERTY TAXES	688,765	754,642	755,472	0	0	755,472	0	755,472
Total Revenues		688,765	754,642	755,472	0	0	755,472	0	755,472
54666	CITY S/TAX AGMT	688,765	754,642	755,472	0	0	755,472	0	755,472
Total	CONTRACTUAL	688,765	754,642	755,472	0	0	755,472	0	755,472
Total Appropriations		688,765	754,642	755,472	0	0	755,472	0	755,472
Total Appropriations		688,765	754,642	755,472	0	0	755,472	0	755,472
Total Revenues		688,765	754,642	755,472	0	0	755,472	0	755,472
Total County Cost		0	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41084	USE OF ROLLOVER	0	20,000	0	32,000	32,000	32,000	32,000	32,000
Total	REAL PROPERTY TAX ITEMS	0	20,000	0	32,000	32,000	32,000	32,000	32,000
42797	OTHER LOCAL GOVT CONTRIBL	95,388	101,392	89,928	0	0	89,928	0	89,928
Total	MISCELL LOCAL SOURCES	95,388	101,392	89,928	0	0	89,928	0	89,928
43820	PROGRAMS FOR YOUTH	7,543	7,526	7,526	0	0	7,526	0	7,526
Total	STATE AID	7,543	7,526	7,526	0	0	7,526	0	7,526
Total Revenues		102,931	128,918	97,454	32,000	32,000	129,454	32,000	129,454
51000049	PROJECT ASSISTANT	1,296	19,948	9,000	0	0	9,000	0	9,000
51000094	DIR YOUTH SERVICES	60,567	82,211	83,866	0	0	83,866	0	83,866
51000256	DEPUTY DIRECTOR/YOUTH SVC	34,417	67,934	69,286	0	0	69,286	0	69,286
51000535	ADMIN. ASSISTANT	53,685	54,555	55,619	0	0	55,619	0	55,619
51000634	YOUTH BUREAU PLANNER	26,785	0	0	0	0	0	0	0
51000655	PROGRAM MGMT SPEC	23,901	0	0	0	0	0	0	0
51000711	COORD COMM YOUTH	78,280	108,042	110,182	0	0	110,182	0	110,182
51200535	ADMIN. ASSISTANT	50	0	0	0	0	0	0	0
51600	LONGEVITY	4,000	4,000	3,500	0	0	3,500	0	3,500
Total	PERSONAL SERVICES	282,982	336,690	331,453	0	0	331,453	0	331,453
52206	COMPUTER EQUIPMENT	6,028	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	3,000	3,000	3,000	3,000	3,000
Total	EQUIPMENT	6,028	0	0	3,000	3,000	3,000	3,000	3,000
54303	OFFICE SUPPLIES	404	1,510	1,559	0	0	1,559	0	1,559
54330	PRINTING	1,396	2,000	2,500	0	0	2,500	0	2,500
54332	BOOKS	0	400	378	0	0	378	0	378
Total	SUPPLIES	1,800	3,910	4,437	0	0	4,437	0	4,437
54400	PROGRAM EXPENSE	1,927	400	400	0	0	400	0	400
54402	LEGAL ADVERTISING	18,907	9,700	13,750	0	0	13,750	0	13,750
54412	TRAVEL/TRAINING	13,276	11,700	7,200	0	0	7,200	0	7,200
54414	LOCAL MILEAGE	1,172	1,500	1,500	0	0	1,500	0	1,500
54416	MEMBERSHIP DUES	300	600	600	0	0	600	0	600
54424	EQUIPMENT RENTAL	722	740	740	0	0	740	0	740
54442	PROFESSIONAL SERVICES	45,155	57,033	37,600	29,000	29,000	66,600	29,000	66,600

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54452	POSTAGE	246	800	800	0	0	800	0	800
54472	TELEPHONE	572	700	700	0	0	700	0	700
Total	CONTRACTUAL	82,277	83,173	63,290	29,000	29,000	92,290	29,000	92,290
58800	FRINGES	127,886	156,597	155,226	0	0	155,226	0	155,226
Total	EMPLOYEE BENEFITS	127,886	156,597	155,226	0	0	155,226	0	155,226
Total Appropriations		500,972	580,370	554,406	32,000	32,000	586,406	32,000	586,406
Total Appropriations		500,972	580,370	554,406	32,000	32,000	586,406	32,000	586,406
Total Revenues		102,931	128,918	97,454	32,000	32,000	129,454	32,000	129,454
Total County Cost		398,041	451,452	456,952	0	0	456,952	0	456,952

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 7021 - RECREATION PARTNERSHIP

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	211,515	215,745	220,060	0	0	220,060	0	220,060
Total	MISCELL LOCAL SOURCES	211,515	215,745	220,060	0	0	220,060	0	220,060
Total Revenues		211,515	215,745	220,060	0	0	220,060	0	220,060
54400	PROGRAM EXPENSE	282,020	287,660	293,412	0	0	293,412	0	293,412
Total	CONTRACTUAL	282,020	287,660	293,412	0	0	293,412	0	293,412
Total Appropriations		282,020	287,660	293,412	0	0	293,412	0	293,412
Total Appropriations		282,020	287,660	293,412	0	0	293,412	0	293,412
Total Revenues		211,515	215,745	220,060	0	0	220,060	0	220,060
Total County Cost		70,505	71,915	73,352	0	0	73,352	0	73,352

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41111	SALES TAX 1%	228,680	224,733	237,384	0	0	237,384	0	237,384
Total	NON PROPERTY TAXES	228,680	224,733	237,384	0	0	237,384	0	237,384
43820	PROGRAMS FOR YOUTH	167,513	176,913	131,907	0	0	131,907	0	131,907
Total	STATE AID	167,513	176,913	131,907	0	0	131,907	0	131,907
Total Revenues		396,193	401,646	369,291	0	0	369,291	0	369,291
54400	PROGRAM EXPENSE	521,187	538,221	521,221	7,786	7,786	529,007	7,786	529,007
54666	CITY S/TAX AGMT	228,680	224,733	237,384	0	0	237,384	0	237,384
Total	CONTRACTUAL	749,867	762,954	758,605	7,786	7,786	766,391	7,786	766,391
Total Appropriations		749,867	762,954	758,605	7,786	7,786	766,391	7,786	766,391
Total Appropriations		749,867	762,954	758,605	7,786	7,786	766,391	7,786	766,391
Total Revenues		396,193	401,646	369,291	0	0	369,291	0	369,291
Total County Cost		353,674	361,308	389,314	7,786	7,786	397,100	7,786	397,100

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 7026 - MUNICIPAL YOUTH SERVICES

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	311,976	371,013	343,007	14,660	14,660	357,667	54,150	397,157
Total	CONTRACTUAL	311,976	371,013	343,007	14,660	14,660	357,667	54,150	397,157
Total Appropriations		311,976	371,013	343,007	14,660	14,660	357,667	54,150	397,157
Total Appropriations		311,976	371,013	343,007	14,660	14,660	357,667	54,150	397,157
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		311,976		343,007	14,660	14,660	357,667	54,150	397,157

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND
NYS Unit: 7410 - LIBRARIES

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	186,550	204,981	194,087	0	0	194,087	0	194,087
Total	CONTRACTUAL	186,550	204,981	194,087	0	0	194,087	0	194,087
Total Appropriations		186,550	204,981	194,087	0	0	194,087	0	194,087
Total Appropriations		186,550	204,981	194,087	0	0	194,087	0	194,087
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		186,550		194,087	0	0	194,087	0	194,087

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	3,559,359	3,618,751	3,691,126	0	0	3,691,126	5,000	3,696,126
Total	CONTRACTUAL	3,559,359	3,618,751	3,691,126	0	0	3,691,126	5,000	3,696,126
Total Appropriations		3,559,359	3,618,751	3,691,126	0	0	3,691,126	5,000	3,696,126
Total Appropriations		3,559,359	3,618,751	3,691,126	0	0	3,691,126	5,000	3,696,126
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		3,559,359		3,691,126	0	0	3,691,126	5,000	3,696,126

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	137,290	194,536	188,227	15,000	10,000	198,227	10,000	198,227
Total	CONTRACTUAL	137,290	194,536	188,227	15,000	10,000	198,227	10,000	198,227
Total Appropriations		137,290	194,536	188,227	15,000	10,000	198,227	10,000	198,227
Total Appropriations		137,290	194,536	188,227	15,000	10,000	198,227	10,000	198,227
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		137,290		188,227	15,000	10,000	198,227	10,000	198,227

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	7,500	7,750	7,750	0	0	7,750	0	7,750
Total	MISCELL LOCAL SOURCES	7,500	7,750	7,750	0	0	7,750	0	7,750
Total Revenues		7,500	7,750	7,750	0	0	7,750	0	7,750
54400	PROGRAM EXPENSE	8,363	12,750	7,750	5,000	5,000	12,750	5,000	12,750
Total	CONTRACTUAL	8,363	12,750	7,750	5,000	5,000	12,750	5,000	12,750
Total Appropriations		8,363	12,750	7,750	5,000	5,000	12,750	5,000	12,750
Total Appropriations		8,363	12,750	7,750	5,000	5,000	12,750	5,000	12,750
Total Revenues		7,500	7,750	7,750	0	0	7,750	0	7,750
Total County Cost		863	5,000	0	5,000	5,000	5,000	5,000	5,000

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND
NYS Unit: 7550 - CELEBRATIONS

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	7,221	7,500	7,500	0	0	7,500	0	7,500
Total	CONTRACTUAL	7,221	7,500	7,500	0	0	7,500	0	7,500
Total Appropriations		7,221	7,500	7,500	0	0	7,500	0	7,500
Total Appropriations		7,221	7,500	7,500	0	0	7,500	0	7,500
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		7,221		7,500	0	0	7,500	0	7,500

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41084	USE OF ROLLOVER	0	23,550	0	20,000	20,000	20,000	20,000	20,000
Total	REAL PROPERTY TAX ITEMS	0	23,550	0	20,000	20,000	20,000	20,000	20,000
41113	ROOM TAX	145,000	168,150	170,561	0	0	170,561	0	170,561
Total	NON PROPERTY TAXES	145,000	168,150	170,561	0	0	170,561	0	170,561
42070	CONTRIB FR PRIV AGENCIES	0	80,000	0	35,000	35,000	35,000	35,000	35,000
42115	PLANNING FEES	1,086	300	300	0	0	300	0	300
Total	DEPARTMENTAL INCOME	1,086	80,300	300	35,000	35,000	35,300	35,000	35,300
42372	PLANNING OTHR GOVTS	0	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGES	0	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	0	7,250	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	7,250	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
42771	INTERDEPARTMENT REVENUE	5,536	5,850	300	0	0	300	0	300
Total	MISCELL LOCAL SOURCES	5,536	5,850	300	0	0	300	0	300
42801	INTERFUND REVENUES	0	7,000	4,200	0	0	4,200	0	4,200
Total	INTERFUND REVENUES	0	7,000	4,200	0	0	4,200	0	4,200
43959	STATE AID PLANNING	39,421	0	62,500	55,000	55,000	117,500	55,000	117,500
Total	STATE AID	39,421	0	62,500	55,000	55,000	117,500	55,000	117,500
Total Revenues		191,043	292,100	237,861	110,000	110,000	347,861	110,000	347,861
51000	REGULAR PAY	0	7,589	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	5,138	3,500	8,500	0	0	8,500	0	8,500
51000243	COMM. OF PLANNING	114,614	120,337	122,735	0	0	122,735	0	122,735
51000283	DEP COMM PLANNING	55,168	82,212	83,867	0	0	83,867	0	83,867
51000540	ADMIN ASSISTANT LEVEL 3	42,566	46,842	47,778	0	0	47,778	0	47,778
51000564	ASSOCIATE PLANNER	133,952	135,824	138,528	0	0	138,528	0	138,528
51000590	PLANNER	3,533	0	0	0	0	0	0	0
51000609	SR.PLANNER	5,612	61,734	62,962	0	0	62,962	0	62,962
51000610	PLANNING ADMINISTRATOR	73,519	74,702	76,190	0	0	76,190	0	76,190
51000629	PRIN PLAN TOURISM PROG DI	62,988	70,025	71,429	0	0	71,429	0	71,429

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 8020 - COMMUNITY PLANNING

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
51000673	PRIN ACCT CLK TYP	44,707	45,391	46,301	0	0	46,301	0	46,301
51000679	SR PLANNER - ENERGY SPEC	32,374	51,444	0	62,962	62,962	62,962	62,962	62,962
51000714	GIS ANALYST	49,429	50,268	51,269	0	0	51,269	0	51,269
51400	DISABILITY PAY	13,152	0	0	0	0	0	0	0
51600	LONGEVITY	6,250	8,250	8,500	0	0	8,500	0	8,500
Total	PERSONAL SERVICES	643,003	758,118	718,059	62,962	62,962	781,021	62,962	781,021
52206	COMPUTER EQUIPMENT	10,732	4,800	5,025	0	0	5,025	0	5,025
52210	OFFICE EQUIPMENT	579	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	1,300	700	0	0	700	0	700
52230	COMPUTER SOFTWARE	353	1,100	800	0	0	800	0	800
52231	VEHICLES	0	35,800	0	0	0	0	0	0
Total	EQUIPMENT	11,664	43,000	6,525	0	0	6,525	0	6,525
54303	OFFICE SUPPLIES	1,722	1,680	1,800	0	0	1,800	0	1,800
54306	AUTOMOTIVE SUPPLIES	0	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	261	500	0	0	0	0	0	0
54330	PRINTING	989	2,700	2,550	2,000	0	2,550	2,000	4,550
54332	BOOKS	225	300	335	0	0	335	0	335
54342	FOOD	62	1,200	1,100	0	0	1,100	0	1,100
Total	SUPPLIES	3,259	6,380	5,785	2,000	0	5,785	2,000	7,785
54400	PROGRAM EXPENSE	7,940	6,425	78,925	59,815	51,815	130,740	59,815	138,740
54402	LEGAL ADVERTISING	1,335	800	2,500	0	0	2,500	0	2,500
54412	TRAVEL/TRAINING	2,825	4,929	3,785	0	0	3,785	0	3,785
54414	LOCAL MILEAGE	0	80	50	0	0	50	0	50
54416	MEMBERSHIP DUES	2,335	2,837	5,237	10,000	10,000	15,237	10,000	15,237
54421	AUTO MAINTENACE/REPAIRS	414	2,200	840	0	0	840	0	840
54424	EQUIPMENT RENTAL	778	800	800	0	0	800	0	800
54425	SERVICE CONTRACTS	2,150	5,000	7,150	0	0	7,150	0	7,150
54432	RENT	0	350	900	0	0	900	0	900
54442	PROFESSIONAL SERVICES	15,892	276,216	0	41,400	41,400	41,400	41,400	41,400
54444	DEVELOPMENT GRANTS	0	0	0	0	0	0	50,000	50,000
54452	POSTAGE	260	350	350	0	0	350	0	350
54472	TELEPHONE	1,240	1,700	1,700	0	0	1,700	0	1,700
54624	PROJECT GRANTS	0	0	10,000	0	0	10,000	0	10,000
Total	CONTRACTUAL	35,169	301,687	112,237	111,215	103,215	215,452	161,215	273,452
58800	FRINGES	289,448	369,511	340,444	30,133	30,133	370,577	30,133	370,577

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total EMPLOYEE BENEFITS	289,448	369,511	340,444	30,133	30,133	370,577	30,133	370,577
Total Appropriations	982,542	1,478,696	1,183,050	206,310	196,310	1,379,360	256,310	1,439,360
Total Appropriations	982,542	1,478,696	1,183,050	206,310	196,310	1,379,360	256,310	1,439,360
Total Revenues	191,043	292,100	237,861	110,000	110,000	347,861	110,000	347,861
Total County Cost	791,499	1,186,596	945,189	96,310	86,310	1,031,499	146,310	1,091,499

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 8021 - CAP RESERVE - RES PROTECT

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 8022 - TOURISM PLAN & PROG DEVEL

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41113	ROOM TAX	1,076	0	0	0	0	0	0	0
Total	NON PROPERTY TAXES	1,076	0	0	0	0	0	0	0
Total Revenues		1,076	0	0	0	0	0	0	0
52206	COMPUTER EQUIPMENT	102	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	0	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	35	0	0	0	0	0	0	0
Total	EQUIPMENT	137	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	326	0	0	0	0	0	0	0
Total	SUPPLIES	326	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	0	0	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	0	0	0	0	0	0
54425	SERVICE CONTRACTS	1,289	0	0	0	0	0	0	0
54432	RENT	200	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,489	0	0	0	0	0	0	0
Total Appropriations		1,952	0	0	0	0	0	0	0
Total Appropriations		1,952	0	0	0	0	0	0	0
Total Revenues		1,076	0	0	0	0	0	0	0
Total County Cost		876	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 8027 - GOVERNMENT PLANNING

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41084	USE OF ROLLOVER	0	45,000	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	45,000	0	0	0	0	0	0
42070	CONTRIB FR PRIV AGENCIES	55,070	52,930	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	55,070	52,930	0	0	0	0	0	0
43089	OTHER STATE AID	0	61,800	0	0	0	0	0	0
43959	STATE AID PLANNING	70,385	322,745	0	0	0	0	0	0
Total	STATE AID	70,385	384,545	0	0	0	0	0	0
44959	FEDERAL AID	118,909	87,375	0	0	0	0	0	0
Total	FEDERAL AID	118,909	87,375	0	0	0	0	0	0
Total Revenues		244,364	569,850	0	0	0	0	0	0
52125	MECHANICAL EQUIPMENT	0	0	0	0	0	0	0	0
Total	CAPITAL EXPENSES	0	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	136,623	241,245	0	0	0	0	0	0
54416	MEMBERSHIP DUES	1,500	12,400	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	201,156	299,569	0	0	0	0	0	0
54444	DEVELOPMENT GRANTS	0	50,000	0	0	0	0	0	0
54624	PROJECT GRANTS	0	54,400	0	0	0	0	0	0
Total	CONTRACTUAL	339,280	657,614	0	0	0	0	0	0
Total Appropriations		339,280	657,614	0	0	0	0	0	0
Total Appropriations		339,280	657,614	0	0	0	0	0	0
Total Revenues		244,364	569,850	0	0	0	0	0	0
Total County Cost		94,916	87,764	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41084	USE OF ROLLOVER	0	0	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
51000284	DIR. OF HUMAN RIGHTS	77,993	90,399	92,582	0	0	92,582	0	92,582
51000506	RECEPTIONIST	32,823	33,380	34,048	0	0	34,048	0	34,048
51000521	PROGRAM AND OUTREACH SPE	0	43,128	43,991	0	0	43,991	0	43,991
51000619	PARALEGAL AIDE	40,653	0	0	0	0	0	0	0
51000639	EDUC. & OUTREACH COORD	41,839	0	0	0	0	0	0	0
51200506	RECEPTIONIST	0	0	0	0	0	0	0	0
51200639	EDUC. & OUTREACH COORD	17	0	0	0	0	0	0	0
51400	DISABILITY PAY	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,000	1,250	1,250	0	0	1,250	0	1,250
Total	PERSONAL SERVICES	194,326	168,157	171,871	0	0	171,871	0	171,871
52206	COMPUTER EQUIPMENT	2,143	0	0	0	0	0	0	0
52214	OFFICE FURNISHINGS	753	0	0	0	0	0	0	0
Total	EQUIPMENT	2,896	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	1,160	1,634	1,634	0	0	1,634	0	1,634
54319	PROGRAM SUPPLIES	0	0	0	0	0	0	0	0
54330	PRINTING	400	500	500	0	0	500	0	500
54333	EDUCATION AND PROMOTION	0	0	30,000	0	0	30,000	0	30,000
54342	FOOD	385	400	0	0	0	0	0	0
Total	SUPPLIES	1,945	2,534	32,134	0	0	32,134	0	32,134
54400	PROGRAM EXPENSE	2,220	57,079	25,975	0	0	25,975	0	25,975
54412	TRAVEL/TRAINING	3,562	3,525	10,525	0	0	10,525	0	10,525
54414	LOCAL MILEAGE	0	50	1,000	0	0	1,000	0	1,000
54424	EQUIPMENT RENTAL	823	850	850	0	0	850	0	850
54432	RENT	449	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	0	28,000	8,000	0	0	8,000	0	8,000
54452	POSTAGE	175	400	400	0	0	400	0	400
54470	BUILDING REPAIRS	0	50,000	0	0	0	0	0	0
54472	TELEPHONE	1,411	1,750	1,750	0	0	1,750	0	1,750
Total	CONTRACTUAL	8,639	141,654	48,500	0	0	48,500	0	48,500
58800	FRINGES	88,101	82,077	82,257	0	0	82,257	0	82,257

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total EMPLOYEE BENEFITS	88,101	82,077	82,257	0	0	82,257	0	82,257
Total Appropriations	295,906	394,422	334,762	0	0	334,762	0	334,762
Total Appropriations	295,906	394,422	334,762	0	0	334,762	0	334,762
Total Revenues	0	0	0	0	0	0	0	0
Total County Cost	295,906	394,422	334,762	0	0	334,762	0	334,762

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
44959	FEDERAL AID	135	0	0	0	0	0	0	0
Total	FEDERAL AID	135	0	0	0	0	0	0	0
Total Revenues		135	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	135	0	0	0	0	0	0	0
Total	SUPPLIES	135	0	0	0	0	0	0	0
Total Appropriations		135	0	0	0	0	0	0	0
Total Appropriations		135	0	0	0	0	0	0	0
Total Revenues		135	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
44959	FEDERAL AID	5,724	576	0	0	0	0	0	0
Total	FEDERAL AID	5,724	576	0	0	0	0	0	0
Total Revenues		5,724	576	0	0	0	0	0	0
54303	OFFICE SUPPLIES	405	92	0	0	0	0	0	0
54330	PRINTING	150	35	0	0	0	0	0	0
54342	FOOD	67	0	0	0	0	0	0	0
Total	SUPPLIES	623	127	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,554	449	0	0	0	0	0	0
54414	LOCAL MILEAGE	497	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	400	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	139	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	800	0	0	0	0	0	0	0
54472	TELEPHONE	650	0	0	0	0	0	0	0
Total	CONTRACTUAL	5,040	449	0	0	0	0	0	0
Total Appropriations		5,663	576	0	0	0	0	0	0
Total Appropriations		5,663	576	0	0	0	0	0	0
Total Revenues		5,724	576	0	0	0	0	0	0
Total County Cost		(61)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54452	POSTAGE	39	0	0	0	0	0	0	0
Total	CONTRACTUAL	39	0	0	0	0	0	0	0
Total Appropriations		39	0	0	0	0	0	0	0
Total Appropriations		39	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		39		0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42652	SALE OF FOREST PRODUCTS	0	15,000	15,000	0	0	15,000	0	15,000
Total	SALE OF PROPERTY/COMPEN	0	15,000	15,000	0	0	15,000	0	15,000
Total Revenues		0	15,000	15,000	0	0	15,000	0	15,000
54400	PROGRAM EXPENSE	10,000	15,000	15,000	0	0	15,000	0	15,000
Total	CONTRACTUAL	10,000	15,000	15,000	0	0	15,000	0	15,000
Total Appropriations		10,000	15,000	15,000	0	0	15,000	0	15,000
Total Appropriations		10,000	15,000	15,000	0	0	15,000	0	15,000
Total Revenues		0	15,000	15,000	0	0	15,000	0	15,000
Total County Cost		10,000	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 8730 - SOIL & WATER CONSERVATION

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	352,131	246,974	251,913	165,000	0	251,913	130,000	381,913
Total	CONTRACTUAL	352,131	246,974	251,913	165,000	0	251,913	130,000	381,913
Total Appropriations		352,131	246,974	251,913	165,000	0	251,913	130,000	381,913
Total Appropriations		352,131	246,974	251,913	165,000	0	251,913	130,000	381,913
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		352,131		251,913	165,000	0	251,913	130,000	381,913

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 9089 - SUPPLEMENTAL BENEFITS

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54452	POSTAGE	0	0	0	0	0	0	0	0
Total	CONTRACTUAL	0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 9101 - ALLOWANCE FOR NEGOTIATION

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42770	OTHER MISCELL REVENUES	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
51000	REGULAR PAY	0	322,773	576,564	0	0	576,564	0	576,564
Total	PERSONAL SERVICES	0	322,773	576,564	0	0	576,564	0	576,564
58800	FRINGES	0	0	269,289	0	0	269,289	0	269,289
Total	EMPLOYEE BENEFITS	0	0	269,289	0	0	269,289	0	269,289
Total Appropriations		0	322,773	845,853	0	0	845,853	0	845,853
Total Appropriations		0	322,773	845,853	0	0	845,853	0	845,853
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0	322,773	845,853	0	0	845,853	0	845,853

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 9502 - CONTRIBUTION TO COMM DEV

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	262,067	255,537	247,268	53,065	53,065	300,333	53,065	300,333
Total	CONTRACTUAL	262,067	255,537	247,268	53,065	53,065	300,333	53,065	300,333
Total Appropriations		262,067	255,537	247,268	53,065	53,065	300,333	53,065	300,333
Total Appropriations		262,067	255,537	247,268	53,065	53,065	300,333	53,065	300,333
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		262,067		247,268	53,065	53,065	300,333	53,065	300,333

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 9522 - CONTRIBUTION TO D FUND

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41136	AUTOMOBILE USE TAX	312,047	325,000	310,000	0	0	310,000	0	310,000
Total	NON PROPERTY TAXES	312,047	325,000	310,000	0	0	310,000	0	310,000
Total Revenues		312,047	325,000	310,000	0	0	310,000	0	310,000
54400	PROGRAM EXPENSE	4,936,912	5,134,014	5,145,848	44,000	44,000	5,189,848	44,000	5,189,848
Total	CONTRACTUAL	4,936,912	5,134,014	5,145,848	44,000	44,000	5,189,848	44,000	5,189,848
Total Appropriations		4,936,912	5,134,014	5,145,848	44,000	44,000	5,189,848	44,000	5,189,848
Total Appropriations		4,936,912	5,134,014	5,145,848	44,000	44,000	5,189,848	44,000	5,189,848
Total Revenues		312,047	325,000	310,000	0	0	310,000	0	310,000
Total County Cost		4,624,865	4,809,014	4,835,848	44,000	44,000	4,879,848	44,000	4,879,848

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 9576 - CONTRIB. TO CONSTRUCTION

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54802	CONTRIBUTION TO CONSTRUCTION	1,092,471	1,775,000	0	0	0	0	0	0
Total	CONTRACTUAL	1,092,471	1,775,000	0	0	0	0	0	0
Total Appropriations		1,092,471	1,775,000	0	0	0	0	0	0
Total Appropriations		1,092,471	1,775,000	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,092,471		0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 9904 - SELF INSURANCE RESERVE

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42701	REFUND OF PRIOR YR EXPENS	487	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	17,253	16,289	16,289	0	0	16,289	0	16,289
Total	MISCELL LOCAL SOURCES	17,740	16,289	16,289	0	0	16,289	0	16,289
Total Revenues		17,740	16,289	16,289	0	0	16,289	0	16,289
54462	INSURANCE	233,877	241,000	241,000	0	0	241,000	0	241,000
54463	RISK MANAGEMENT	2,724	2,500	2,500	0	0	2,500	0	2,500
54801	CONTRIBUTION TO INSURANCE	200,000	300,000	300,000	0	0	300,000	0	300,000
Total	CONTRACTUAL	436,600	543,500	543,500	0	0	543,500	0	543,500
Total Appropriations		436,600	543,500	543,500	0	0	543,500	0	543,500
Total Appropriations		436,600	543,500	543,500	0	0	543,500	0	543,500
Total Revenues		17,740	16,289	16,289	0	0	16,289	0	16,289
Total County Cost		418,860	527,211	527,211	0	0	527,211	0	527,211

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 9961 - CONTRIB. TO DEBT SERVICE

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	5,036,926	6,375,113	6,749,350	124,746	124,746	6,874,096	124,746	6,874,096
Total	CONTRACTUAL	5,036,926	6,375,113	6,749,350	124,746	124,746	6,874,096	124,746	6,874,096
Total Appropriations		5,036,926	6,375,113	6,749,350	124,746	124,746	6,874,096	124,746	6,874,096
Total Appropriations		5,036,926	6,375,113	6,749,350	124,746	124,746	6,874,096	124,746	6,874,096
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		5,036,926		6,749,350	124,746	124,746	6,874,096	124,746	6,874,096

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41001	REAL PROPERTY TAXES	45,616,291	49,898,306	51,268,103	0	0	51,276,199	0	51,268,103
41051	GAIN FROM SALE TAX PROP	203,829	35,060	35,060	0	0	35,060	0	35,060
41081	PYMTS IN LIEU TAXES	771,548	817,161	780,070	0	0	780,070	0	780,070
41090	INT & PENALTIES PROP TAXE	923,239	957,260	930,000	0	0	930,000	0	930,000
41091	TAX INSTALL SERVICE CHARG	157,538	167,450	157,000	0	0	157,000	0	157,000
Total	REAL PROPERTY TAX ITEMS	47,672,445	51,875,237	53,170,233	0	0	53,178,329	0	53,170,233
41110	SALES TAX 3%	24,794,290	34,289,750	35,655,739	0	0	35,655,739	76,000	35,731,739
41111	SALES TAX 1%	10,487,545	0	0	0	0	0	0	0
41113	ROOM TAX	189,188	163,160	183,077	0	0	183,077	0	183,077
41115	NON PROP TAX REDUCE TWN	3,444,000	0	0	0	0	0	0	0
41189	DEED TRANSFER TAX	944,390	700,000	814,691	0	0	814,691	0	814,691
Total	NON PROPERTY TAXES	39,859,413	35,152,910	36,653,507	0	0	36,653,507	76,000	36,729,507
41255	CLERK FEES	901,768	830,579	900,000	0	0	900,000	0	900,000
Total	DEPARTMENTAL INCOME	901,768	830,579	900,000	0	0	900,000	0	900,000
42401	INTEREST & EARNINGS	223,994	89,200	89,200	0	0	89,200	0	89,200
42410	RENTS	263,216	265,461	262,916	0	0	262,916	0	262,916
Total	USE OF MONEY & PROPERTY	487,210	354,661	352,116	0	0	352,116	0	352,116
42610	FINES, FORFEITURES, BAILS	0	0	0	0	0	0	0	0
Total	FINES & FORFEITURES	0	0	0	0	0	0	0	0
42681	LEGAL SETTLMENTS	552,761	513,211	500,000	0	0	500,000	24,000	524,000
Total	SALE OF PROPERTY/COMPEN	552,761	513,211	500,000	0	0	500,000	24,000	524,000
42701	REFUND OF PRIOR YR EXPENS	100,000	0	0	0	0	0	0	0
42705	GIFTS & DONATIONS	30,802	29,003	28,963	0	0	28,963	0	28,963
42770	OTHER MISCELL REVENUES	4,532	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	135,334	29,003	28,963	0	0	28,963	0	28,963
43016	CASINO LIC FEE/GAMING REV	1,956,092	1,200,000	1,510,731	0	0	1,510,731	0	1,510,731
43021	COURT FACILITIES AID	118,356	93,000	93,000	0	0	93,000	0	93,000
Total	STATE AID	2,074,448	1,293,000	1,603,731	0	0	1,603,731	0	1,603,731
Total Revenues		91,683,379	90,048,601	93,208,550	0	0	93,216,646	100,000	93,308,550

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total Appropriations	0	0	0	0	0	0	0	0
Total Revenues	91,683,379	90,048,601	93,208,550	0	0	93,216,646	100,000	93,308,550
Total County Cost	(91,683,379)		(93,208,550)	0	0	(93,216,646)	(100,000)	(93,308,550)

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund A: GENERAL FUND

NYS Unit: 9999 - UNALLOCATED REVENUE

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Totals for Fund A: GENERAL FUND								
Total Appropriations	168,007,130	185,857,230	184,456,003	3,270,461	2,871,481	187,327,484	3,287,787	187,743,790
Total Revenues	173,695,380	181,707,050	134,100,842	309,815	309,815	185,686,856	409,815	185,778,760
Total County Cost	(5,688,250)	4,150,180	50,355,161	2,960,646	2,561,666	1,640,628	2,877,972	1,965,030

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	80,299	75,969	10,000	0	0	10,000	0	10,000
Total	DEPARTMENTAL INCOME	80,299	75,969	10,000	0	0	10,000	0	10,000
42797	OTHER LOCAL GOVT CONTRIBL	14,359	7,630	7,675	0	0	7,675	0	7,675
Total	MISCELL LOCAL SOURCES	14,359	7,630	7,675	0	0	7,675	0	7,675
42801	INTERFUND REVENUES	132,028	138,828	131,008	53,065	53,065	184,073	53,065	184,073
Total	INTERFUND REVENUES	132,028	138,828	131,008	53,065	53,065	184,073	53,065	184,073
44784	FEDERAL AID WIOA - NDWG	0	5,000	5,900	0	0	5,900	0	5,900
44790	FEDERAL AID JOB TRAINING	64,314	90,020	95,000	0	0	95,000	0	95,000
44792	FEDERAL AID, WIA ADULT	2,760	3,000	3,000	0	0	3,000	0	3,000
44793	FEDERAL AID, WIA YOUTH	39,531	37,973	42,000	0	0	42,000	0	42,000
44794	FEDERAL AID, WIA DW	3,723	3,000	3,000	0	0	3,000	0	3,000
44795	FEDERAL AID, TANF SUM YTH	226,265	234,769	225,525	0	0	225,525	0	225,525
Total	FEDERAL AID	336,594	373,762	374,425	0	0	374,425	0	374,425
Total Revenues		563,280	596,189	523,108	53,065	53,065	576,173	53,065	576,173
51000187	WKFORCE DEVEL DIR	73,237	74,989	76,489	0	0	76,489	0	76,489
51000251	DEPUTY WORKFORCE DEVL DII	0	0	29,419	35,889	35,889	65,308	35,889	65,308
51000674	ADMIN COORDINATOR	47,634	83,518	49,997	0	0	49,997	0	49,997
51400	DISABILITY PAY	406	0	0	0	0	0	0	0
51600	LONGEVITY	2,025	2,738	1,675	0	0	1,675	0	1,675
Total	PERSONAL SERVICES	123,303	161,245	157,580	35,889	35,889	193,469	35,889	193,469
52206	COMPUTER EQUIPMENT	207	2,500	2,000	0	0	2,000	0	2,000
52214	OFFICE FURNISHINGS	490	0	0	0	0	0	0	0
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	697	2,500	2,000	0	0	2,000	0	2,000
54303	OFFICE SUPPLIES	440	450	550	0	0	550	0	550
54330	PRINTING	92	200	3,000	0	0	3,000	0	3,000
54342	FOOD	0	500	500	0	0	500	0	500
Total	SUPPLIES	533	1,150	4,050	0	0	4,050	0	4,050
54400	PROGRAM EXPENSE	7,212	7,000	16,000	0	0	16,000	0	16,000
54412	TRAVEL/TRAINING	2,274	7,000	8,000	0	0	8,000	0	8,000

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54414	LOCAL MILEAGE	51	250	250	0	0	250	0	250
54416	MEMBERSHIP DUES	3,365	3,375	5,375	0	0	5,375	0	5,375
54432	RENT	13,238	13,629	13,715	0	0	13,715	0	13,715
54452	POSTAGE	0	35	35	0	0	35	0	35
54471	ELECTRIC	682	1,000	1,000	0	0	1,000	0	1,000
54472	TELEPHONE	1,178	1,600	1,600	0	0	1,600	0	1,600
54491	SUBCONTRACTS	305,333	318,294	237,552	0	0	237,552	0	237,552
54618	INTERDEPARTMENTAL CHARGE	454	533	533	0	0	533	0	533
Total	CONTRACTUAL	333,785	352,716	284,060	0	0	284,060	0	284,060
58800	FRINGES	55,844	78,578	75,418	17,176	17,176	92,594	17,176	92,594
Total	EMPLOYEE BENEFITS	55,844	78,578	75,418	17,176	17,176	92,594	17,176	92,594
Total Appropriations		514,162	596,189	523,108	53,065	53,065	576,173	53,065	576,173
Total Appropriations		514,162	596,189	523,108	53,065	53,065	576,173	53,065	576,173
Total Revenues		563,280	596,189	523,108	53,065	53,065	576,173	53,065	576,173
Total County Cost		(49,118)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42070	CONTRIB FR PRIV AGENCIES	30,191	47,475	70,064	0	0	70,064	0	70,064
Total	DEPARTMENTAL INCOME	30,191	47,475	70,064	0	0	70,064	0	70,064
42701	REFUND OF PRIOR YR EXPENS	74	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	28,649	24,874	24,325	0	0	24,325	0	24,325
Total	MISCELL LOCAL SOURCES	28,723	24,874	24,325	0	0	24,325	0	24,325
42801	INTERFUND REVENUES	130,039	116,709	116,260	0	0	116,260	0	116,260
Total	INTERFUND REVENUES	130,039	116,709	116,260	0	0	116,260	0	116,260
44784	FEDERAL AID WIOA - NDWG	0	0	90,451	0	0	90,451	0	90,451
44790	FEDERAL AID JOB TRAINING	60,285	223,904	206,875	0	0	206,875	0	206,875
44792	FEDERAL AID, WIA ADULT	114,170	165,734	236,558	0	0	236,558	0	236,558
44793	FEDERAL AID, WIA YOUTH	261,901	317,000	354,000	0	0	354,000	0	354,000
44794	FEDERAL AID, WIA DW	96,842	95,143	98,985	0	0	98,985	0	98,985
44795	FEDERAL AID, TANF SUM YTH	176,684	177,255	192,825	0	0	192,825	0	192,825
44797	FEDERAL AID, TAA	10,383	20,000	25,000	0	0	25,000	0	25,000
Total	FEDERAL AID	720,266	999,036	1,204,694	0	0	1,204,694	0	1,204,694
Total Revenues		909,218	1,188,094	1,415,343	0	0	1,415,343	0	1,415,343
51000049	PROJECT ASSISTANT	0	4,350	17,680	0	0	17,680	0	17,680
51000051	JTPA PARTICIPANT	177,481	204,824	234,520	0	0	234,520	0	234,520
51000189	EMPLOYMENT & TRAINING DIR	66,906	68,195	69,559	0	0	69,559	0	69,559
51000674	ADMIN COORDINATOR	8,378	9,651	8,825	0	0	8,825	0	8,825
51000761	WORKFORCE DEV SPEC	107,179	157,424	216,354	0	0	216,354	0	216,354
51000779	EMP & TRAIN CLERK	15,187	0	0	0	0	0	0	0
51000783	TRANS WKFORCE SPEC	83,998	95,824	97,740	0	0	97,740	0	97,740
51000790	WORKFORCE DEVEL COORD	59,334	54,230	63,204	0	0	63,204	0	63,204
51200051	JTPA PARTICIPANT	55	0	0	0	0	0	0	0
51200761	WORKFORCE DEV SPEC	18	0	0	0	0	0	0	0
51200790	WORKFORCE DEVEL COORD	0	0	0	0	0	0	0	0
51400	DISABILITY PAY	1,807	0	0	0	0	0	0	0
51600	LONGEVITY	2,725	3,513	1,825	0	0	1,825	0	1,825
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	523,067	598,011	709,707	0	0	709,707	0	709,707
52206	COMPUTER EQUIPMENT	1,771	3,200	3,200	0	0	3,200	0	3,200
52214	OFFICE FURNISHINGS	490	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
52230	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0
Total	EQUIPMENT	2,261	3,200	3,200	0	0	3,200	0	3,200
54303	OFFICE SUPPLIES	261	700	900	0	0	900	0	900
54330	PRINTING	586	3,000	3,000	0	0	3,000	0	3,000
54333	EDUCATION AND PROMOTION	0	2,000	2,000	0	0	2,000	0	2,000
54342	FOOD	209	700	700	0	0	700	0	700
Total	SUPPLIES	1,056	6,400	6,600	0	0	6,600	0	6,600
54400	PROGRAM EXPENSE	91,666	294,421	373,437	0	0	373,437	0	373,437
54412	TRAVEL/TRAINING	2,963	9,000	9,000	0	0	9,000	0	9,000
54414	LOCAL MILEAGE	2,702	5,000	5,000	0	0	5,000	0	5,000
54416	MEMBERSHIP DUES	0	340	210	0	0	210	0	210
54424	EQUIPMENT RENTAL	969	970	970	0	0	970	0	970
54425	SERVICE CONTRACTS	0	1,350	1,350	0	0	1,350	0	1,350
54432	RENT	21,473	48,186	48,186	0	0	48,186	0	48,186
54452	POSTAGE	160	500	500	0	0	500	0	500
54472	TELEPHONE	8,991	8,450	9,840	0	0	9,840	0	9,840
54491	SUBCONTRACTS	2,450	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	1,378	1,580	3,160	0	0	3,160	0	3,160
Total	CONTRACTUAL	132,752	369,797	451,653	0	0	451,653	0	451,653
58800	FRINGES	173,986	210,686	244,183	0	0	244,183	0	244,183
Total	EMPLOYEE BENEFITS	173,986	210,686	244,183	0	0	244,183	0	244,183
Total Appropriations		833,122	1,188,094	1,415,343	0	0	1,415,343	0	1,415,343
Total Appropriations		833,122	1,188,094	1,415,343	0	0	1,415,343	0	1,415,343
Total Revenues		909,218	1,188,094	1,415,343	0	0	1,415,343	0	1,415,343
Total County Cost		(76,097)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund CD: COMMUNITY DEVELOPMENT

NYS Unit: 8684 - CDBG PROGRAM INCOME STATE

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42401	INTEREST & EARNINGS	0	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	92,181	386,000	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	92,181	386,000	0	0	0	0	0	0
Total Revenues		92,181	386,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	242,681	0	0	0	0	0	0	0
54802	CONTRIBUTION TO CONSTRUCT	0	386,000	0	0	0	0	0	0
Total	CONTRACTUAL	242,681	386,000	0	0	0	0	0	0
Total Appropriations		242,681	386,000	0	0	0	0	0	0
Total Appropriations		242,681	386,000	0	0	0	0	0	0
Total Revenues		92,181	386,000	0	0	0	0	0	0
Total County Cost		150,499	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
44959	FEDERAL AID	0	727,600	0	0	0	0	0	0
Total	FEDERAL AID	0	727,600	0	0	0	0	0	0
Total Revenues		0	727,600	0	0	0	0	0	0
54400	PROGRAM EXPENSE	0	727,600	0	0	0	0	0	0
Total	CONTRACTUAL	0	727,600	0	0	0	0	0	0
Total Appropriations		0	727,600	0	0	0	0	0	0
Total Appropriations		0	727,600	0	0	0	0	0	0
Total Revenues		0	727,600	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42170	CD PROGRAM INCOME (ED)	2,074	0	0	0	0	0	0	0
Total	DEPARTMENTAL INCOME	2,074	0	0	0	0	0	0	0
42401	INTEREST & EARNINGS	0	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	0	0	0	0	0	0	0	0
Total Revenues		2,074	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		2,074	0	0	0	0	0	0	0
Total County Cost		(2,074)		0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund CD: COMMUNITY DEVELOPMENT

NYS Unit: 8695 - CDBG PROGRAM INCOME HUD

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42401	INTEREST & EARNINGS	0	0	0	0	0	0	0	0
42411	CD PROGRAM INCOME(HO)	108,347	720,000	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	108,347	720,000	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	271,250	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	271,250	0	0	0	0	0	0	0
Total Revenues		379,597	720,000	0	0	0	0	0	0
54400	PROGRAM EXPENSE	459,612	720,000	0	0	0	0	0	0
Total	CONTRACTUAL	459,612	720,000	0	0	0	0	0	0
Total Appropriations		459,612	720,000	0	0	0	0	0	0
Total Appropriations		459,612	720,000	0	0	0	0	0	0
Total Revenues		379,597	720,000	0	0	0	0	0	0
Total County Cost		80,016	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund CD: COMMUNITY DEVELOPMENT

NYS Unit: 8695 - CDBG PROGRAM INCOME HUD

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Totals for Fund CD: COMMUNITY DEVELOPMENT								
Total Appropriations	2,049,577	3,617,883	1,938,451	53,065	53,065	1,991,516	53,065	1,991,516
Total Revenues	1,946,349	3,617,883	1,938,451	53,065	53,065	1,991,516	53,065	1,991,516
Total County Cost	103,227	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund CL: SOLID WASTE

NYS Unit: 8160 - SOLID WASTE DISPOSAL

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42130	SW ANNUAL FEE	0	(175,427)	53,808	0	0	53,808	0	53,808
42131	DISPOSAL FEES	1,796,535	1,734,200	1,647,681	0	0	1,647,681	0	1,647,681
42134	PUNCH CARD CHARGES	142,901	156,000	162,000	0	0	162,000	0	162,000
42135	FINANCE CHARGE	104	200	200	0	0	200	0	200
42137	SW DISPOSAL COUPONS	88,537	100,000	99,750	0	0	99,750	0	99,750
Total	DEPARTMENTAL INCOME	2,028,076	1,814,973	1,963,439	0	0	1,963,439	0	1,963,439
42590	PERMITS	93,190	107,150	106,000	0	0	106,000	0	106,000
Total	LICENSE & PERMITS	93,190	107,150	106,000	0	0	106,000	0	106,000
42610	FINES, FORFEITURES, BAILS	40	450	350	0	0	350	0	350
Total	FINES & FORFEITURES	40	450	350	0	0	350	0	350
42770	OTHER MISCELL REVENUES	3,665	5,025	4,450	0	0	4,450	0	4,450
Total	MISCELL LOCAL SOURCES	3,665	5,025	4,450	0	0	4,450	0	4,450
Total Revenues		2,124,971	1,927,598	2,074,239	0	0	2,074,239	0	2,074,239
5100082	SR WEIGH SCALE OP	52,733	44,062	47,778	0	0	47,778	0	47,778
51000257	RECYC & MAT MAN DIRECTOR	22,163	0	0	0	0	0	0	0
51000279	DEP DIR RECYC & MAT MAN	36,620	0	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	0	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	23,133	23,422	47,778	0	0	47,778	0	47,778
51000673	PRIN ACCT CLK TYP	4,565	0	0	0	0	0	0	0
51000726	WEIGH SCALE OPR	28,375	31,695	6,467	0	0	6,467	0	6,467
51000767	FISCAL COORD	0	61,739	0	0	0	0	0	0
51000853	FISCAL COORDINATOR	25,701	0	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	27,468	29,828	29,299	0	0	29,299	0	29,299
51200	OVERTIME PAY	0	1,530	4,800	0	0	4,800	0	4,800
51200082	SR WEIGH SCALE OP	1,000	0	0	0	0	0	0	0
51200214	INFORMATION AIDE	0	0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	84	0	0	0	0	0	0	0
51200726	WEIGH SCALE OPER	0	0	0	0	0	0	0	0
51200853	FISCAL CORDINATOR	0	0	0	0	0	0	0	0
51200854	SW ENFORCEMENT OFF	30	1	0	0	0	0	0	0
51400	DISABILITY PAY	9,339	0	0	0	0	0	0	0
51600	LONGEVITY	4,089	4,286	2,536	0	0	2,536	0	2,536
51700	PREMIUM PAY	0	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total	PERSONAL SERVICES	235,299	196,563	138,658	0	0	138,658	0	138,658
52206	COMPUTER EQUIPMENT	156	0	0	0	0	0	0	0
Total	EQUIPMENT	156	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	143	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	123	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	691	0	0	0	0	0	0	0
54312	HIGHWAY MATERIALS	265	1,200	3,650	0	0	3,650	0	3,650
54330	PRINTING	2,231	1,900	1,915	0	0	1,915	0	1,915
54340	CLOTHING	350	1,200	1,100	0	0	1,100	0	1,100
Total	SUPPLIES	3,803	4,300	6,665	0	0	6,665	0	6,665
54400	PROGRAM EXPENSE	61,307	63,000	65,000	0	0	65,000	0	65,000
54402	LEGAL ADVERTISING	31	500	500	0	0	500	0	500
54414	LOCAL MILEAGE	63	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	105	105	105	0	0	105	0	105
54422	EQUIPMENT MAINTENANCE	1,200	17,000	17,000	0	0	17,000	0	17,000
54425	SERVICE CONTRACTS	1,875	216	6,525	0	0	6,525	0	6,525
54442	PROFESSIONAL SERVICES	1,250,053	1,270,189	1,476,606	0	0	1,476,606	0	1,476,606
54452	POSTAGE	11	0	0	0	0	0	0	0
54462	INSURANCE	0	3,000	3,000	0	0	3,000	0	3,000
54476	BLDG & GROUND MAIN/REPAIR	22,048	29,100	34,000	0	0	34,000	0	34,000
54489	CREDIT CARD FEES	27,415	25,000	43,000	0	0	43,000	0	43,000
54618	INTERDEPARTMENTAL CHARGE	32,107	36,540	41,591	0	0	41,591	0	41,591
54808	CONTRIBUTION TO DEBT SERV	175,315	176,552	175,227	0	0	175,227	0	175,227
Total	CONTRACTUAL	1,571,532	1,621,202	1,862,554	0	0	1,862,554	0	1,862,554
58800	FRINGES	106,726	95,283	66,362	0	0	66,362	0	66,362
Total	EMPLOYEE BENEFITS	106,726	95,283	66,362	0	0	66,362	0	66,362
Total Appropriations		1,917,516	1,917,348	2,074,239	0	0	2,074,239	0	2,074,239
Total Appropriations		1,917,516	1,917,348	2,074,239	0	0	2,074,239	0	2,074,239
Total Revenues		2,124,971	1,927,598	2,074,239	0	0	2,074,239	0	2,074,239
Total County Cost		(207,456)	(10,250)	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund CL: SOLID WASTE
NYS Unit: 8162 - COMPOSTING

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54442	PROFESSIONAL SERVICES	54	0	0	0	0	0	0	0
Total	CONTRACTUAL	54	0	0	0	0	0	0	0
Total Appropriations		54	0	0	0	0	0	0	0
Total Appropriations		54	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		54		0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41082	USE OF RESERVES	0	0	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
42130	SW ANNUAL FEE	962,783	952,669	977,819	0	0	977,819	0	977,819
42139	RECYCLING	306,224	262,550	407,585	0	0	407,585	0	407,585
42140	DROP OFF FEES	52,670	109,625	240,705	0	0	240,705	0	240,705
Total	DEPARTMENTAL INCOME	1,321,677	1,324,844	1,626,109	0	0	1,626,109	0	1,626,109
42401	INTEREST & EARNINGS	3,384	2,000	3,500	0	0	3,500	0	3,500
Total	USE OF MONEY & PROPERTY	3,384	2,000	3,500	0	0	3,500	0	3,500
42701	REFUND OF PRIOR YR EXPENS	46	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	46	0	0	0	0	0	0	0
43989	OTHER HOME/COMMUNITY SVC	19,997	426,026	108,000	0	0	108,000	0	108,000
Total	STATE AID	19,997	426,026	108,000	0	0	108,000	0	108,000
Total Revenues		1,345,104	1,752,870	1,737,609	0	0	1,737,609	0	1,737,609
51000135	COMMUNICATIONS COORD	0	0	39,685	0	0	39,685	0	39,685
51000204	COMMUNICATIONS SPECIALIST	45,327	64,045	0	0	0	0	0	0
51000257	RECYC & MAT MAN DIRECTOR	22,163	56,278	46,113	0	0	46,113	0	46,113
51000279	DEP DIR RECYC & MAT MAN	36,900	79,273	76,187	0	0	76,187	0	76,187
51000318	ACCT CLERK/TYPIST	0	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	0	23,422	0	0	0	0	0	0
51000726	WEIGH SCALE OPR	0	0	32,333	0	0	32,333	0	32,333
51000771	COM & ADMIN COORD	28,381	0	0	0	0	0	0	0
51000818	RECYCLING ASSISTANT	33,257	25,584	21,555	0	0	21,555	0	21,555
51000867	ASST RECYCLE SPEC	16,213	0	0	0	0	0	0	0
51000868	WST RED& REC SPEC	88,403	125,845	125,163	0	0	125,163	0	125,163
51200	OVERTIME PAY	0	1,530	4,800	0	0	4,800	0	4,800
51200204	COMMUNICATIONS SPECIALIST	0	0	0	0	0	0	0	0
51200214	INFORMATION AIDE	0	0	0	0	0	0	0	0
51200818	RECYCLING ASSISTANT	202	1	0	0	0	0	0	0
51200868	WST RED REC & REC SPEC	16	1	0	0	0	0	0	0
51300	SHIFT PAY	40	0	0	0	0	0	0	0
51300818	RECYCLING ASSISTANT	158	0	0	0	0	0	0	0
51600	LONGEVITY	750	2,500	4,250	0	0	4,250	0	4,250

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total	PERSONAL SERVICES	271,811	378,479	350,086	0	0	350,086	0	350,086
52206	COMPUTER EQUIPMENT	2,984	0	0	0	0	0	0	0
52210	OFFICE EQUIPMENT	0	925	0	0	0	0	0	0
52220	DEPARTMENTAL EQUIPMENT	28,566	65,775	76,499	0	0	76,499	0	76,499
52230	COMPUTER SOFTWARE	731	0	0	0	0	0	0	0
52231	VEHICLES	44,214	0	0	0	0	0	0	0
52249	EQUIPMENT RESERVE	0	50,000	25,000	0	0	25,000	0	25,000
Total	EQUIPMENT	76,494	116,700	101,499	0	0	101,499	0	101,499
54303	OFFICE SUPPLIES	340	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	15	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	800	0	0	0	0	0	0	0
54319	PROGRAM SUPPLIES	12	0	0	0	0	0	0	0
54330	PRINTING	3,354	4,500	4,590	0	0	4,590	0	4,590
54332	BOOKS	759	1,000	1,200	0	0	1,200	0	1,200
54333	EDUCATION AND PROMOTION	1,660	2,650	3,300	0	0	3,300	0	3,300
54340	CLOTHING	300	600	900	0	0	900	0	900
54358	RECYCLABLES	10,982	13,200	0	0	0	0	0	0
Total	SUPPLIES	18,221	21,950	9,990	0	0	9,990	0	9,990
54402	LEGAL ADVERTISING	11,645	6,538	3,000	0	0	3,000	0	3,000
54412	TRAVEL/TRAINING	10,602	12,115	12,044	0	0	12,044	0	12,044
54414	LOCAL MILEAGE	222	0	0	0	0	0	0	0
54416	MEMBERSHIP DUES	515	1,005	1,255	0	0	1,255	0	1,255
54442	PROFESSIONAL SERVICES	1,035,970	1,031,025	1,088,684	0	0	1,088,684	0	1,088,684
54470	BUILDING REPAIRS	17,500	0	0	0	0	0	0	0
54476	BLDG & GROUND MAIN/REPAIR	0	0	3,500	0	0	3,500	0	3,500
54802	CONTRIBUTION TO CONSTRUCT	584,513	0	0	0	0	0	0	0
Total	CONTRACTUAL	1,660,966	1,050,683	1,108,483	0	0	1,108,483	0	1,108,483
58800	FRINGES	123,239	184,771	167,551	0	0	167,551	0	167,551
Total	EMPLOYEE BENEFITS	123,239	184,771	167,551	0	0	167,551	0	167,551
Total Appropriations		2,150,731	1,752,583	1,737,609	0	0	1,737,609	0	1,737,609
Total Appropriations		2,150,731	1,752,583	1,737,609	0	0	1,737,609	0	1,737,609
Total Revenues		1,345,104	1,752,870	1,737,609	0	0	1,737,609	0	1,737,609

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund CL: SOLID WASTE
NYS Unit: 8163 - RECYCLING

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total County Cost	805,627	(287)	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund CL: SOLID WASTE

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42130	SW ANNUAL FEE	1,567,791	1,659,236	1,703,518	0	0	1,703,518	0	1,703,518
42138	SW BIN SALES	7,430	8,200	8,820	0	0	8,820	0	8,820
Total	DEPARTMENTAL INCOME	1,575,221	1,667,436	1,712,338	0	0	1,712,338	0	1,712,338
43989	OTHER HOME/COMMUNITY SVC	0	0	21,000	0	0	21,000	0	21,000
Total	STATE AID	0	0	21,000	0	0	21,000	0	21,000
Total Revenues		1,575,221	1,667,436	1,733,338	0	0	1,733,338	0	1,733,338
51000818	RECYCLING ASSISTANT	0	21,133	21,555	0	0	21,555	0	21,555
51000867	ASST RECYCLE SPEC	6,080	0	0	0	0	0	0	0
51000868	WST RED& REC SPEC	33,057	27,268	27,814	0	0	27,814	0	27,814
51200868	WST RED REC & REC SPEC	16	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	39,153	48,400	49,369	0	0	49,369	0	49,369
52220	DEPARTMENTAL EQUIPMENT	18,186	14,714	14,238	0	0	14,238	0	14,238
Total	EQUIPMENT	18,186	14,714	14,238	0	0	14,238	0	14,238
54303	OFFICE SUPPLIES	12	0	0	0	0	0	0	0
54306	AUTOMOTIVE SUPPLIES	0	650	300	0	0	300	0	300
54310	AUTOMOTIVE FUEL	0	5,143	5,200	0	0	5,200	0	5,200
54312	HIGHWAY MATERIALS	52	1,000	500	0	0	500	0	500
54330	PRINTING	6,892	5,300	6,300	0	0	6,300	0	6,300
Total	SUPPLIES	6,956	12,093	12,300	0	0	12,300	0	12,300
54402	LEGAL ADVERTISING	0	0	0	0	0	0	0	0
54424	EQUIPMENT RENTAL	0	500	500	0	0	500	0	500
54442	PROFESSIONAL SERVICES	1,516,507	1,567,124	1,633,303	0	0	1,633,303	0	1,633,303
Total	CONTRACTUAL	1,516,507	1,567,624	1,633,803	0	0	1,633,803	0	1,633,803
58800	FRINGES	17,732	23,454	23,628	0	0	23,628	0	23,628
Total	EMPLOYEE BENEFITS	17,732	23,454	23,628	0	0	23,628	0	23,628
Total Appropriations		1,598,534	1,666,285	1,733,338	0	0	1,733,338	0	1,733,338
Total Appropriations		1,598,534	1,666,285	1,733,338	0	0	1,733,338	0	1,733,338
Total Revenues		1,575,221	1,667,436	1,733,338	0	0	1,733,338	0	1,733,338

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund CL: SOLID WASTE

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

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total County Cost	23,313	(1,151)	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund CL: SOLID WASTE

NYS Unit: 8165 - SOLID WASTE REDUCTION

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42130	SW ANNUAL FEE	186,091	206,310	196,552	0	0	196,552	0	196,552
42138	SW BIN SALES	3,080	4,046	8,446	0	0	8,446	0	8,446
Total	DEPARTMENTAL INCOME	189,171	210,356	204,998	0	0	204,998	0	204,998
Total Revenues		189,171	210,356	204,998	0	0	204,998	0	204,998
51000135	COMMUNICATIONS COORD	0	0	13,228	0	0	13,228	0	13,228
51000204	COMMUNICATIONS SPECIALIST	0	0	0	0	0	0	0	0
51000867	ASST RECYCLE SPEC	2,027	0	0	0	0	0	0	0
51000868	WST RED& REC SPEC	11,008	13,635	13,907	0	0	13,907	0	13,907
Total	PERSONAL SERVICES	13,035	13,635	27,135	0	0	27,135	0	27,135
52210	OFFICE EQUIPMENT	0	0	450	0	0	450	0	450
52220	DEPARTMENTAL EQUIPMENT	4,400	4,679	3,726	0	0	3,726	0	3,726
Total	EQUIPMENT	4,400	4,679	4,176	0	0	4,176	0	4,176
54303	OFFICE SUPPLIES	189	0	0	0	0	0	0	0
54310	AUTOMOTIVE FUEL	1,046	0	0	0	0	0	0	0
54330	PRINTING	2,146	3,980	4,175	0	0	4,175	0	4,175
54333	EDUCATION AND PROMOTION	32	1,261	2,411	0	0	2,411	0	2,411
Total	SUPPLIES	3,413	5,241	6,586	0	0	6,586	0	6,586
54402	LEGAL ADVERTISING	816	500	0	0	0	0	0	0
54414	LOCAL MILEAGE	0	0	230	0	0	230	0	230
54416	MEMBERSHIP DUES	0	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	188,416	179,793	153,884	0	0	153,884	0	153,884
Total	CONTRACTUAL	189,232	180,293	154,114	0	0	154,114	0	154,114
58800	FRINGES	5,904	6,606	12,987	0	0	12,987	0	12,987
Total	EMPLOYEE BENEFITS	5,904	6,606	12,987	0	0	12,987	0	12,987
Total Appropriations		215,983	210,454	204,998	0	0	204,998	0	204,998
Total Appropriations		215,983	210,454	204,998	0	0	204,998	0	204,998
Total Revenues		189,171	210,356	204,998	0	0	204,998	0	204,998
Total County Cost		26,812	98	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund CL: SOLID WASTE

NYS Unit: 8166 - OLD LANDFILLS & FACILITIES

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42130	SW ANNUAL FEE	183,533	212,289	209,519	0	0	209,519	0	209,519
Total	DEPARTMENTAL INCOME	183,533	212,289	209,519	0	0	209,519	0	209,519
Total Revenues		183,533	212,289	209,519	0	0	209,519	0	209,519
51000257	RECYC & MAT MAN DIRECTOR	22,159	22,605	0	0	0	0	0	0
51000854	SW ENFORCEMENT OFF	13,804	14,363	14,650	0	0	14,650	0	14,650
51200854	SW ENFORCEMENT OFF	15	0	0	0	0	0	0	0
51600	LONGEVITY	538	650	1,750	0	0	1,750	0	1,750
Total	PERSONAL SERVICES	36,515	37,618	16,400	0	0	16,400	0	16,400
54310	AUTOMOTIVE FUEL	362	0	0	0	0	0	0	0
54312	HIGHWAY MATERIALS	838	950	950	0	0	950	0	950
Total	SUPPLIES	1,200	950	950	0	0	950	0	950
54412	TRAVEL/TRAINING	110	250	300	0	0	300	0	300
54442	PROFESSIONAL SERVICES	187,583	147,593	176,500	0	0	176,500	0	176,500
54471	ELECTRIC	203	300	300	0	0	300	0	300
54476	BLDG & GROUND MAIN/REPAIR	3,600	7,400	7,220	0	0	7,220	0	7,220
Total	CONTRACTUAL	191,495	155,543	184,320	0	0	184,320	0	184,320
58800	FRINGES	16,538	18,301	7,849	0	0	7,849	0	7,849
Total	EMPLOYEE BENEFITS	16,538	18,301	7,849	0	0	7,849	0	7,849
Total Appropriations		245,749	212,412	209,519	0	0	209,519	0	209,519
Total Appropriations		245,749	212,412	209,519	0	0	209,519	0	209,519
Total Revenues		183,533	212,289	209,519	0	0	209,519	0	209,519
Total County Cost		62,216	123	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41082	USE OF RESERVES	0	0	0	0	0	0	0	0
Total	REAL PROPERTY TAX ITEMS	0	0	0	0	0	0	0	0
42130	SW ANNUAL FEE	89,874	396,072	191,640	0	0	191,640	0	191,640
Total	DEPARTMENTAL INCOME	89,874	396,072	191,640	0	0	191,640	0	191,640
42665	SALE OF EQUIPMENT	0	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	0	0	0	0	0	0	0	0
42796	APPROPRIATED FUND BALANCE	0	0	310,237	0	0	310,237	0	310,237
Total	MISCELL LOCAL SOURCES	0	0	310,237	0	0	310,237	0	310,237
Total Revenues		89,874	396,072	501,877	0	0	501,877	0	501,877
51000257	RECYC & MAT MAN DIRECTOR	22,557	22,606	46,113	0	0	46,113	0	46,113
51000513	ACCT. CLERK/TYPIST	3,734	0	0	0	0	0	0	0
51000529	SR. ACCOUNT CLERK/TYPIST	67,663	46,845	0	0	0	0	0	0
51000533	ADMIN ASST LEVEL 2	11,940	20,081	0	0	0	0	0	0
51000540	ADMIN ASSISTANT LEVEL 3	0	0	47,778	0	0	47,778	0	47,778
51000541	ADMIN ASST LEVEL 4	0	0	55,628	0	0	55,628	0	55,628
51000673	PRIN ACCT CLK TYP	4,565	0	0	0	0	0	0	0
51000767	FISCAL COORD	0	0	0	0	0	0	0	0
51000771	COM & ADMIN COORD	28,162	57,453	0	0	0	0	0	0
51000853	FISCAL COORDINATOR	25,931	5,137	62,969	0	0	62,969	0	62,969
51200	OVERTIME PAY	0	0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	84	0	0	0	0	0	0	0
51200853	FISCAL CORDINATOR	0	0	0	0	0	0	0	0
51600	LONGEVITY	1,875	2,250	1,750	0	0	1,750	0	1,750
51700	PREMIUM PAY	0	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	166,511	154,372	214,238	0	0	214,238	0	214,238
52206	COMPUTER EQUIPMENT	1,430	13,400	10,100	0	0	10,100	0	10,100
52210	OFFICE EQUIPMENT	1,466	1,250	1,250	0	0	1,250	0	1,250
52230	COMPUTER SOFTWARE	386	6,200	1,000	0	0	1,000	0	1,000
52231	VEHICLES	0	0	0	0	0	0	0	0
Total	EQUIPMENT	3,282	20,850	12,350	0	0	12,350	0	12,350
54303	OFFICE SUPPLIES	1,542	5,000	4,000	0	0	4,000	0	4,000

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54306	AUTOMOTIVE SUPPLIES	0	500	250	0	0	250	0	250
54310	AUTOMOTIVE FUEL	689	4,258	8,517	0	0	8,517	0	8,517
54330	PRINTING	743	900	900	0	0	900	0	900
54342	FOOD	0	1,334	1,700	0	0	1,700	0	1,700
Total	SUPPLIES	2,974	11,992	15,367	0	0	15,367	0	15,367
54400	PROGRAM EXPENSE	568	1,350	750	0	0	750	0	750
54412	TRAVEL/TRAINING	193	250	1,750	0	0	1,750	0	1,750
54414	LOCAL MILEAGE	133	500	600	0	0	600	0	600
54416	MEMBERSHIP DUES	895	904	645	0	0	645	0	645
54422	EQUIPMENT MAINTENANCE	0	45	90	0	0	90	0	90
54424	EQUIPMENT RENTAL	1,286	1,350	1,290	0	0	1,290	0	1,290
54425	SERVICE CONTRACTS	1,333	944	887	0	0	887	0	887
54442	PROFESSIONAL SERVICES	14,111	7,050	8,022	0	0	8,022	0	8,022
54452	POSTAGE	3,569	4,200	3,800	0	0	3,800	0	3,800
54462	INSURANCE	263	400	400	0	0	400	0	400
54471	ELECTRIC	7,214	8,000	6,000	0	0	6,000	0	6,000
54472	TELEPHONE	11,341	11,930	12,050	0	0	12,050	0	12,050
54474	WATER/SEWER	6,166	6,500	12,500	0	0	12,500	0	12,500
54489	CREDIT CARD FEES	2,974	0	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	99,270	110,830	108,604	0	0	108,604	0	108,604
Total	CONTRACTUAL	149,318	154,253	157,388	0	0	157,388	0	157,388
58800	FRINGES	75,413	72,842	102,534	0	0	102,534	0	102,534
Total	EMPLOYEE BENEFITS	75,413	72,842	102,534	0	0	102,534	0	102,534
Total Appropriations		397,499	414,309	501,877	0	0	501,877	0	501,877
Total Appropriations		397,499	414,309	501,877	0	0	501,877	0	501,877
Total Revenues		89,874	396,072	501,877	0	0	501,877	0	501,877
Total County Cost		307,625	18,237	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42130	SW ANNUAL FEE	88,623	79,013	88,611	0	0	88,611	0	88,611
42132	DEPOT FEES	7,210	13,620	8,220	0	0	8,220	0	8,220
Total	DEPARTMENTAL INCOME	95,833	92,633	96,831	0	0	96,831	0	96,831
43989	OTHER HOME/COMMUNITY SVC	83,751	44,000	38,000	0	0	38,000	0	38,000
Total	STATE AID	83,751	44,000	38,000	0	0	38,000	0	38,000
Total Revenues		179,584	136,633	134,831	0	0	134,831	0	134,831
51000854	SW ENFORCEMENT OFF	13,803	14,362	14,650	0	0	14,650	0	14,650
51200854	SW ENFORCEMENT OFF	15	0	0	0	0	0	0	0
51600	LONGEVITY	163	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	13,981	14,362	14,650	0	0	14,650	0	14,650
54333	EDUCATION AND PROMOTION	0	170	260	0	0	260	0	260
Total	SUPPLIES	0	170	260	0	0	260	0	260
54402	LEGAL ADVERTISING	925	1,250	1,250	0	0	1,250	0	1,250
54412	TRAVEL/TRAINING	150	200	1,550	0	0	1,550	0	1,550
54416	MEMBERSHIP DUES	90	100	180	0	0	180	0	180
54422	EQUIPMENT MAINTENANCE	0	45	110	0	0	110	0	110
54425	SERVICE CONTRACTS	1,711	2,153	2,162	0	0	2,162	0	2,162
54442	PROFESSIONAL SERVICES	95,430	102,906	100,998	0	0	100,998	0	100,998
54471	ELECTRIC	2,983	4,500	4,800	0	0	4,800	0	4,800
54472	TELEPHONE	971	960	1,200	0	0	1,200	0	1,200
54476	BLDG & GROUND MAIN/REPAIR	13	2,500	0	0	0	0	0	0
54618	INTERDEPARTMENTAL CHARGE	520	660	660	0	0	660	0	660
Total	CONTRACTUAL	102,795	115,274	112,910	0	0	112,910	0	112,910
58800	FRINGES	6,332	6,950	7,011	0	0	7,011	0	7,011
Total	EMPLOYEE BENEFITS	6,332	6,950	7,011	0	0	7,011	0	7,011
Total Appropriations		123,107	136,756	134,831	0	0	134,831	0	134,831
Total Appropriations		123,107	136,756	134,831	0	0	134,831	0	134,831
Total Revenues		179,584	136,633	134,831	0	0	134,831	0	134,831
Total County Cost		(56,476)	123	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund CL: SOLID WASTE

NYS Unit: 8169 - HOUSEHOLD HAZARDOUS WASTE

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Totals for Fund CL: SOLID WASTE								
Total Appropriations	6,649,173	6,310,148	6,596,411	0	0	6,596,411	0	6,596,411
Total Revenues	5,687,458	6,303,254	6,596,411	0	0	6,596,411	0	6,596,411
Total County Cost	961,715	6,894	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41770	LANDING FEES CHGS	763,425	686,508	859,311	0	0	859,311	0	859,311
41771	APRON FEES	91,984	95,985	104,378	0	0	104,378	0	104,378
41772	AIRPORT DAY	8,835	0	0	0	0	0	0	0
41774	CONCESSIONS	650,907	621,650	681,150	0	0	681,150	0	681,150
Total	DEPARTMENTAL INCOME	1,515,151	1,404,143	1,644,839	0	0	1,644,839	0	1,644,839
42226	SALE OF SUPPLIES	0	0	0	0	0	0	0	0
42260	SHERIFF OTHR GOVTS	109,281	109,281	109,281	0	0	109,281	0	109,281
Total	INTERGOVNMNTAL CHARGES	109,281	109,281	109,281	0	0	109,281	0	109,281
42401	INTEREST & EARNINGS	228	75	250	0	0	250	0	250
42410	RENTS	1,651,758	1,691,662	1,585,210	0	0	1,585,210	0	1,585,210
Total	USE OF MONEY & PROPERTY	1,651,987	1,691,737	1,585,460	0	0	1,585,460	0	1,585,460
42665	SALE OF EQUIPMENT	38,790	33,000	73,000	0	0	73,000	0	73,000
Total	SALE OF PROPERTY/COMPEN	38,790	33,000	73,000	0	0	73,000	0	73,000
42701	REFUND OF PRIOR YR EXPENS	13	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	11,315	12,725	11,475	0	0	11,475	0	11,475
42796	APPROPRIATED FUND BALANCI	0	0	53,023	0	0	53,023	0	53,023
Total	MISCELL LOCAL SOURCES	11,328	12,725	64,498	0	0	64,498	0	64,498
Total Revenues		3,326,537	3,250,886	3,477,078	0	0	3,477,078	0	3,477,078
51000224	AIRPORT DIRECTOR	68,907	90,423	92,226	0	0	92,226	0	92,226
51000225	AIRPORT MANAGER	22,109	0	0	0	0	0	0	0
51000513	ACCT. CLERK/TYPIST	34,561	35,142	35,854	0	0	35,854	0	35,854
51000586	DEP DIR OF AIRPORT OP/ARF	67,000	67,934	69,264	0	0	69,264	0	69,264
51000602	DEP DIR OF AIRPORT ADMIN	66,869	67,934	69,264	0	0	69,264	0	69,264
51000851	AIRPORT TER SRV COOR	53,270	54,144	55,225	0	0	55,225	0	55,225
51000857	AIR FIRE OP TECH	491,431	487,296	501,259	0	0	501,259	0	501,259
51000858	AIR FIRE OP TECH TRAINEE	25,622	41,810	40,664	0	0	40,664	0	40,664
51200	OVERTIME PAY	20	0	0	0	0	0	0	0
51200513	ACCOUNT CLERK/TYPIST	0	0	0	0	0	0	0	0
51200586	DEP DIR OF AIRPORT OP/ARF	13,580	11,023	12,488	0	0	12,488	0	12,488
51200602	DEP DIR OF AIRPORT ADMIN	9,059	8,573	8,741	0	0	8,741	0	8,741
51200851	AIRPORT TER SRV COOR	148	957	996	0	0	996	0	996
51200857	AIR FIRE OP TECH	36,318	31,351	34,903	0	0	34,903	0	34,903
51200858	AIR FIRE/OP TECH TR	1,116	2,802	2,640	0	0	2,640	0	2,640

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
51300	SHIFT PAY	3,349	0	0	0	0	0	0	0
51300586	DEP DIR OF AIRPORT OP/ARF	30	0	0	0	0	0	0	0
51300851	AIRPORT TER SRV COOR	606	832	832	0	0	832	0	832
51300857	AIR FIRE OP TECH	12,311	14,850	14,988	0	0	14,988	0	14,988
51300858	AIR FIRE OP TECH TR	873	1,650	1,512	0	0	1,512	0	1,512
51400	DISABILITY PAY	2,382	0	0	0	0	0	0	0
51600	LONGEVITY	7,750	10,750	12,000	0	0	12,000	0	12,000
51700	PREMIUM PAY	5,249	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	922,559	927,471	952,856	0	0	952,856	0	952,856
52206	COMPUTER EQUIPMENT	4,792	2,250	2,250	0	0	2,250	0	2,250
52210	OFFICE EQUIPMENT	3,149	0	0	0	0	0	0	0
52211	CHAIRS	0	0	3,500	0	0	3,500	0	3,500
52214	OFFICE FURNISHINGS	4,228	2,000	2,000	0	0	2,000	0	2,000
52220	DEPARTMENTAL EQUIPMENT	26,402	11,500	11,500	0	0	11,500	0	11,500
52221	SAFETY/RESCUE/EMERG EQUIP	732	3,500	5,500	0	0	5,500	0	5,500
52231	VEHICLES	48,557	48,000	148,000	0	0	148,000	0	148,000
Total	EQUIPMENT	87,861	67,250	172,750	0	0	172,750	0	172,750
54303	OFFICE SUPPLIES	4,174	2,500	2,500	0	0	2,500	0	2,500
54306	AUTOMOTIVE SUPPLIES	1,631	2,000	2,000	0	0	2,000	0	2,000
54307	ELECTRICAL SUPPLIES	2,018	1,500	3,500	0	0	3,500	0	3,500
54310	AUTOMOTIVE FUEL	50,558	40,000	50,000	0	0	50,000	0	50,000
54311	MAINTENANCE	14,207	12,000	12,000	0	0	12,000	0	12,000
54312	HIGHWAY MATERIALS	30,443	44,900	47,900	0	0	47,900	0	47,900
54330	PRINTING	429	500	500	0	0	500	0	500
54332	BOOKS	0	100	100	0	0	100	0	100
54333	EDUCATION AND PROMOTION	106,843	75,000	75,000	0	0	75,000	0	75,000
54340	CLOTHING	7,001	6,500	6,500	0	0	6,500	0	6,500
Total	SUPPLIES	217,305	185,000	200,000	0	0	200,000	0	200,000
54400	PROGRAM EXPENSE	0	66,220	0	0	0	0	0	0
54401	EMPLOYEE RECOGNITION	0	100	100	0	0	100	0	100
54402	LEGAL ADVERTISING	381	250	250	0	0	250	0	250
54412	TRAVEL/TRAINING	33,402	61,300	63,500	0	0	63,500	0	63,500
54416	MEMBERSHIP DUES	6,522	9,238	9,428	0	0	9,428	0	9,428
54422	EQUIPMENT MAINTENANCE	57,846	70,000	70,000	0	0	70,000	0	70,000
54424	EQUIPMENT RENTAL	1,348	7,000	7,000	0	0	7,000	0	7,000
54425	SERVICE CONTRACTS	485,221	526,401	518,105	0	0	518,105	0	518,105
54436	AIRPORT DAY	8,788	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund CT: AIRPORT
NYS Unit: 5610 - AIRPORT

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54442	PROFESSIONAL SERVICES	204,408	400,456	151,000	0	0	151,000	0	151,000
54452	POSTAGE	615	750	750	0	0	750	0	750
54462	INSURANCE	12,092	44,200	52,150	0	0	52,150	0	52,150
54470	BUILDING REPAIRS	130,737	180,000	180,000	0	0	180,000	0	180,000
54471	ELECTRIC	94,809	190,000	128,500	0	0	128,500	0	128,500
54472	TELEPHONE	14,847	12,000	15,000	0	0	15,000	0	15,000
54474	WATER/SEWER	14,957	15,000	15,000	0	0	15,000	0	15,000
54487	TSA CONTRACT	273,023	230,000	240,000	0	0	240,000	0	240,000
54488	TAXES	8,590	9,000	8,600	0	0	8,600	0	8,600
54618	INTERDEPARTMENTAL CHARGE	4,405	4,857	4,802	0	0	4,802	0	4,802
54651	RENEWAL/REPLACEMENT COS	25,000	25,000	25,000	0	0	25,000	0	25,000
54802	CONTRIBUTION TO CONSTRUC	16,740	0	0	0	0	0	0	0
54808	CONTRIBUTION TO DEBT SERV	33,610	15,450	206,250	0	0	206,250	0	206,250
Total	CONTRACTUAL	1,427,341	1,867,222	1,695,435	0	0	1,695,435	0	1,695,435
58800	FRINGES	418,574	452,699	456,037	0	0	456,037	0	456,037
Total	EMPLOYEE BENEFITS	418,574	452,699	456,037	0	0	456,037	0	456,037
Total Appropriations		3,073,640	3,499,642	3,477,078	0	0	3,477,078	0	3,477,078
Total Appropriations		3,073,640	3,499,642	3,477,078	0	0	3,477,078	0	3,477,078
Total Revenues		3,326,537	3,250,886	3,477,078	0	0	3,477,078	0	3,477,078
Total County Cost		(252,896)	248,756	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund CT: AIRPORT

NYS Unit: 5611 - STATEWIDE OPPORT. AIRPORT

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42801	INTERFUND REVENUES	30,000	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	30,000	0	0	0	0	0	0	0
43592	DOT GRANTS	15,411	0	0	0	0	0	0	0
Total	STATE AID	15,411	0	0	0	0	0	0	0
Total Revenues		45,411	0	0	0	0	0	0	0
54333	EDUCATION AND PROMOTION	17,466	0	0	0	0	0	0	0
Total	SUPPLIES	17,466	0	0	0	0	0	0	0
54442	PROFESSIONAL SERVICES	22,849	0	0	0	0	0	0	0
Total	CONTRACTUAL	22,849	0	0	0	0	0	0	0
Total Appropriations		40,315	0	0	0	0	0	0	0
Total Appropriations		40,315	0	0	0	0	0	0	0
Total Revenues		45,411	0	0	0	0	0	0	0
Total County Cost		(5,096)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund CT: AIRPORT

NYS Unit: 5611 - STATEWIDE OPPORT. AIRPORT

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Totals for Fund CT: AIRPORT								
Total Appropriations	3,113,955	3,499,642	3,477,078	0	0	3,477,078	0	3,477,078
Total Revenues	3,371,948	3,250,886	3,477,078	0	0	3,477,078	0	3,477,078
Total County Cost	(257,993)	248,756	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42650	SALE OF SCRAP	475	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	835	1,000	1,000	0	0	1,000	0	1,000
Total	SALE OF PROPERTY/COMPEN	1,310	1,000	1,000	0	0	1,000	0	1,000
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	216,932	214,368	214,368	0	0	214,368	0	214,368
Total	INTERFUND REVENUES	216,932	214,368	214,368	0	0	214,368	0	214,368
Total Revenues		218,242	215,368	215,368	0	0	215,368	0	215,368
52206	COMPUTER EQUIPMENT	1,395	4,500	4,500	0	0	4,500	0	4,500
52220	DEPARTMENTAL EQUIPMENT	19,120	8,000	8,000	0	0	8,000	0	8,000
Total	EQUIPMENT	20,516	12,500	12,500	0	0	12,500	0	12,500
54312	HIGHWAY MATERIALS	18,111	18,000	18,000	0	0	18,000	0	18,000
Total	SUPPLIES	18,111	18,000	18,000	0	0	18,000	0	18,000
54400	PROGRAM EXPENSE	130,963	140,000	140,000	0	0	140,000	0	140,000
54424	EQUIPMENT RENTAL	19,773	20,000	20,000	0	0	20,000	0	20,000
54425	SERVICE CONTRACTS	12,468	15,868	15,868	0	0	15,868	0	15,868
54471	ELECTRIC	5,711	9,000	9,000	0	0	9,000	0	9,000
Total	CONTRACTUAL	168,916	184,868	184,868	0	0	184,868	0	184,868
Total Appropriations		207,543	215,368	215,368	0	0	215,368	0	215,368
Total Appropriations		207,543	215,368	215,368	0	0	215,368	0	215,368
Total Revenues		218,242	215,368	215,368	0	0	215,368	0	215,368
Total County Cost		(10,699)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 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	283,953	276,171	284,789	0	0	284,789	0	284,789
Total	INTERFUND REVENUES	283,953	276,171	284,789	0	0	284,789	0	284,789
Total Revenues		285,953	278,171	286,789	0	0	286,789	0	286,789
51000270	COUNTY HIGHWAY DIRECTOR	88,882	90,413	92,221	0	0	92,221	0	92,221
51000513	ACCT. CLERK/TYPIST	23,467	40,165	40,968	0	0	40,968	0	40,968
51000529	SR. ACCOUNT CLERK/TYPIST	46,110	46,834	47,771	0	0	47,771	0	47,771
51000535	ADMIN. ASSISTANT	11,039	0	3,000	0	0	3,000	0	3,000
51000541	ADMIN ASST LEVEL 4	0	0	0	0	0	0	0	0
51200	OVERTIME PAY	0	2,000	2,000	0	0	2,000	0	2,000
51200513	ACCOUNT CLERK/TYPIST	197	0	0	0	0	0	0	0
51200529	SR ACCOUNT CLERK/TYPIST	6,149	0	0	0	0	0	0	0
51400	DISABILITY PAY	270	0	0	0	0	0	0	0
51600	LONGEVITY	0	1,000	1,000	0	0	1,000	0	1,000
Total	PERSONAL SERVICES	176,115	180,412	186,960	0	0	186,960	0	186,960
52230	COMPUTER SOFTWARE	403	0	0	0	0	0	0	0
Total	EQUIPMENT	403	0	0	0	0	0	0	0
54303	OFFICE SUPPLIES	2,156	2,000	2,000	0	0	2,000	0	2,000
54330	PRINTING	248	750	750	0	0	750	0	750
54332	BOOKS	120	500	500	0	0	500	0	500
Total	SUPPLIES	2,523	3,250	3,250	0	0	3,250	0	3,250
54402	LEGAL ADVERTISING	45	0	0	0	0	0	0	0
54412	TRAVEL/TRAINING	2,050	2,550	3,000	0	0	3,000	0	3,000
54416	MEMBERSHIP DUES	500	550	550	0	0	550	0	550
54424	EQUIPMENT RENTAL	446	600	600	0	0	600	0	600
54425	SERVICE CONTRACTS	1,360	1,800	2,000	0	0	2,000	0	2,000
54442	PROFESSIONAL SERVICES	0	200	200	0	0	200	0	200
54452	POSTAGE	546	750	750	0	0	750	0	750
Total	CONTRACTUAL	4,946	6,450	7,100	0	0	7,100	0	7,100
58800	FRINGES	79,894	88,059	89,479	0	0	89,479	0	89,479

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total EMPLOYEE BENEFITS	79,894	88,059	89,479	0	0	89,479	0	89,479
Total Appropriations	263,881	278,171	286,789	0	0	286,789	0	286,789
Total Appropriations	263,881	278,171	286,789	0	0	286,789	0	286,789
Total Revenues	285,953	278,171	286,789	0	0	286,789	0	286,789
Total County Cost	(22,072)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund D: COUNTY ROAD

NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42401	INTEREST & EARNINGS	3,006	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	3,006	0	0	0	0	0	0	0
42590	PERMITS	5,382	2,000	2,000	0	0	2,000	0	2,000
Total	LICENSE & PERMITS	5,382	2,000	2,000	0	0	2,000	0	2,000
42650	SALE OF SCRAP	14,924	1,000	3,000	0	0	3,000	0	3,000
42665	SALE OF EQUIPMENT	1,273	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	814	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	17,010	1,000	3,000	0	0	3,000	0	3,000
42770	OTHER MISCELL REVENUES	60	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	0	0	0	88,000	88,000	88,000	88,000	88,000
Total	MISCELL LOCAL SOURCES	60	0	0	88,000	88,000	88,000	88,000	88,000
42801	INTERFUND REVENUES	2,943,737	3,136,185	3,022,401	44,000	44,000	3,066,401	44,000	3,066,401
Total	INTERFUND REVENUES	2,943,737	3,136,185	3,022,401	44,000	44,000	3,066,401	44,000	3,066,401
43501	CHIPS	2,776,096	2,776,096	2,476,509	0	0	2,476,509	0	2,476,509
Total	STATE AID	2,776,096	2,776,096	2,476,509	0	0	2,476,509	0	2,476,509
Total Revenues		5,745,292	5,915,281	5,503,910	132,000	132,000	5,635,910	132,000	5,635,910
51000	REGULAR PAY	76,195	0	0	0	0	0	0	0
51000049	PROJECT ASSISTANT	0	0	0	120,000	120,000	120,000	120,000	120,000
51000053	ASSIST COUNTY HIGHWAY DIR	92,656	82,211	83,855	0	0	83,855	0	83,855
51000190	DEPUTY HIGHWAY DIRECTOR	0	0	0	0	0	0	0	0
51000804	SEASONAL WORKER	94,020	115,000	110,000	0	0	110,000	0	110,000
51000809	MOTOR EQUIP OPER	311,520	362,778	362,878	0	0	362,878	0	362,878
51000810	HEAVY EQUIP OPER	419,255	430,187	430,001	0	0	430,001	0	430,001
51000812	WELDER	47,683	52,858	52,934	0	0	52,934	0	52,934
51000825	SR HI CREW SUPER	53,632	62,414	0	0	0	0	0	0
51000835	ENGINEERING TECH	67,662	44,124	0	0	0	0	0	0
51000837	ASSOC CIVIL ENG	35,926	80,139	81,008	0	0	81,008	0	81,008
51000840	BRIDGE MECHANIC	48,736	52,984	52,934	0	0	52,934	0	52,934
51000841	HIGHWAY CREW SUPV	116,914	164,271	164,727	0	0	164,727	0	164,727
51000842	CIVIL ENGINEER	56,574	61,264	62,503	0	0	62,503	0	62,503
51000850	HIGHWAY TECHNICIAN	54,956	58,550	58,599	0	0	58,599	0	58,599

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund D: COUNTY ROAD

NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
51000872	SR ENGINEERING TECHNICIAN	19,810	51,440	104,938	0	0	104,938	0	104,938
51200	OVERTIME PAY	662	0	0	0	0	0	0	0
51200049	PROJECT ASSISTANT	0	0	0	0	0	0	0	0
51200804	SEASONAL WORKER	2,779	0	0	0	0	0	0	0
51200809	MOTOR EQUIP OPER	21,268	30,324	25,000	0	0	25,000	0	25,000
51200810	HEAVY EQUIP OPER	26,620	40,466	30,000	0	0	30,000	0	30,000
51200812	WELDER	377	3,532	1,200	0	0	1,200	0	1,200
51200825	SR HI CREW SUPER	15,790	8,386	0	0	0	0	0	0
51200835	ENGINEERING TECH	0	4,000	2,000	0	0	2,000	0	2,000
51200837	ASSOC CIVIL ENG	0	0	0	0	0	0	0	0
51200840	BRIDGE MECHANIC	5,662	3,529	1,200	0	0	1,200	0	1,200
51200841	HIGHWAY CREW SUPV	17,591	18,249	18,494	0	0	18,494	0	18,494
51200842	CIVIL ENGINEER	150	2,500	1,200	0	0	1,200	0	1,200
51200850	HIGHWAY TECHNICIAN	32	0	0	0	0	0	0	0
51200872	SR ENGINEERING TECHNICIAN	0	0	0	0	0	0	0	0
51300	SHIFT PAY	2,901	0	0	0	0	0	0	0
51300810	HEAVY EQUIP OPER	627	11,200	11,424	0	0	11,424	0	11,424
51300841	HIGHWAY CREW SUPV	0	1,600	1,632	0	0	1,632	0	1,632
51400	DISABILITY PAY	1,019	0	0	0	0	0	0	0
51600	LONGEVITY	5,100	22,125	15,500	0	0	15,500	0	15,500
51700	PREMIUM PAY	2,141	0	0	0	0	0	0	0
Total	PERSONAL SERVICES	1,598,255	1,764,132	1,672,027	120,000	120,000	1,792,027	120,000	1,792,027
52206	COMPUTER EQUIPMENT	1,817	6,000	4,000	0	0	4,000	0	4,000
52214	OFFICE FURNISHINGS	0	900	900	0	0	900	0	900
52220	DEPARTMENTAL EQUIPMENT	2,068	6,000	3,000	0	0	3,000	0	3,000
52230	COMPUTER SOFTWARE	0	2,000	0	0	0	0	0	0
Total	EQUIPMENT	3,885	14,900	7,900	0	0	7,900	0	7,900
54303	OFFICE SUPPLIES	649	857	300	0	0	300	0	300
54306	AUTOMOTIVE SUPPLIES	11	0	0	0	0	0	0	0
54312	HIGHWAY MATERIALS	2,072,351	2,136,019	1,879,862	0	0	1,879,862	0	1,879,862
54319	PROGRAM SUPPLIES	116	0	0	0	0	0	0	0
54330	PRINTING	1,056	119	2,000	0	0	2,000	0	2,000
54332	BOOKS	659	750	750	0	0	750	0	750
54340	CLOTHING	9,580	9,975	9,975	0	0	9,975	0	9,975
54342	FOOD	4,944	5,000	2,000	0	0	2,000	0	2,000
Total	SUPPLIES	2,089,367	2,152,720	1,894,887	0	0	1,894,887	0	1,894,887
54401	EMPLOYEE RECOGNITION	112	750	750	0	0	750	0	750

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund D: COUNTY ROAD

NYS Unit: 5110 - MAINT. ROADS & BRIDGES

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54402	LEGAL ADVERTISING	428	1,000	1,000	0	0	1,000	0	1,000
54412	TRAVEL/TRAINING	6,811	8,324	3,000	0	0	3,000	0	3,000
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	3,800	25,000	18,000	0	0	18,000	0	18,000
54424	EQUIPMENT RENTAL	1,014,845	1,098,727	1,081,014	0	0	1,081,014	0	1,081,014
54425	SERVICE CONTRACTS	2,618	3,200	23,200	0	0	23,200	0	23,200
54442	PROFESSIONAL SERVICES	0	1,500	1,500	0	0	1,500	0	1,500
54472	TELEPHONE	487	0	0	0	0	0	0	0
54802	CONTRIBUTION TO CONSTRUCT	724,675	499,093	0	0	0	0	0	0
Total	CONTRACTUAL	1,753,775	1,637,994	1,128,864	0	0	1,128,864	0	1,128,864
58800	FRINGES	693,474	844,628	800,232	12,000	12,000	812,232	12,000	812,232
Total	EMPLOYEE BENEFITS	693,474	844,628	800,232	12,000	12,000	812,232	12,000	812,232
Total Appropriations		6,138,757	6,414,374	5,503,910	132,000	132,000	5,635,910	132,000	5,635,910
Total Appropriations		6,138,757	6,414,374	5,503,910	132,000	132,000	5,635,910	132,000	5,635,910
Total Revenues		5,745,292	5,915,281	5,503,910	132,000	132,000	5,635,910	132,000	5,635,910
Total County Cost		393,465	499,093	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund D: COUNTY ROAD
NYS Unit: 5111 - BRIDGES

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42797	OTHER LOCAL GOVT CONTRIBL	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	257,290	237,290	237,290	0	0	237,290	0	237,290
Total	INTERFUND REVENUES	257,290	237,290	237,290	0	0	237,290	0	237,290
Total Revenues		257,290	237,290	237,290	0	0	237,290	0	237,290
54312	HIGHWAY MATERIALS	122,365	123,258	125,000	0	0	125,000	0	125,000
54330	PRINTING	102	438	200	0	0	200	0	200
Total	SUPPLIES	122,467	123,696	125,200	0	0	125,200	0	125,200
54402	LEGAL ADVERTISING	25	90	90	0	0	90	0	90
54411	ROAD/BRIDGE CONTRACTS	20,000	20,000	20,000	0	0	20,000	0	20,000
54412	TRAVEL/TRAINING	2,215	1,000	1,000	0	0	1,000	0	1,000
54423	VENDOR RENTAL	100	9,004	7,500	0	0	7,500	0	7,500
54424	EQUIPMENT RENTAL	108,860	80,000	80,000	0	0	80,000	0	80,000
54425	SERVICE CONTRACTS	2,453	3,500	3,500	0	0	3,500	0	3,500
Total	CONTRACTUAL	133,654	113,594	112,090	0	0	112,090	0	112,090
Total Appropriations		256,121	237,290	237,290	0	0	237,290	0	237,290
Total Appropriations		256,121	237,290	237,290	0	0	237,290	0	237,290
Total Revenues		257,290	237,290	237,290	0	0	237,290	0	237,290
Total County Cost		(1,169)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund D: COUNTY ROAD

NYS Unit: 5142 - SNOW REMOVAL COUNTY

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42801	INTERFUND REVENUES	1,235,000	1,270,000	1,387,000	0	0	1,387,000	0	1,387,000
Total	INTERFUND REVENUES	1,235,000	1,270,000	1,387,000	0	0	1,387,000	0	1,387,000
Total Revenues		1,235,000	1,270,000	1,387,000	0	0	1,387,000	0	1,387,000
54312	HIGHWAY MATERIALS	318,184	275,000	275,000	0	0	275,000	0	275,000
Total	SUPPLIES	318,184	275,000	275,000	0	0	275,000	0	275,000
54424	EQUIPMENT RENTAL	370,706	330,000	330,000	0	0	330,000	0	330,000
54446	TOWN SERVICES	653,231	665,000	782,000	0	0	782,000	0	782,000
Total	CONTRACTUAL	1,023,937	995,000	1,112,000	0	0	1,112,000	0	1,112,000
Total Appropriations		1,342,121	1,270,000	1,387,000	0	0	1,387,000	0	1,387,000
Total Appropriations		1,342,121	1,270,000	1,387,000	0	0	1,387,000	0	1,387,000
Total Revenues		1,235,000	1,270,000	1,387,000	0	0	1,387,000	0	1,387,000
Total County Cost		107,121	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund D: COUNTY ROAD

NYS Unit: 9509 - CONTRIBUTION TO DM FUND

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	0	0	0	100,000	100,000	100,000	100,000	100,000
Total	CONTRACTUAL	0	0	0	100,000	100,000	100,000	100,000	100,000
Total Appropriations		0	0	0	100,000	100,000	100,000	100,000	100,000
Total Appropriations		0	0	0	100,000	100,000	100,000	100,000	100,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		0		0	100,000	100,000	100,000	100,000	100,000

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund D: COUNTY ROAD

NYS Unit: 9509 - CONTRIBUTION TO DM FUND

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Totals for Fund D: COUNTY ROAD								
Total Appropriations	8,208,423	8,415,203	7,630,357	232,000	232,000	7,862,357	232,000	7,862,357
Total Revenues	7,741,777	7,916,110	7,630,357	132,000	132,000	7,762,357	132,000	7,762,357
Total County Cost	466,646	499,093	0	100,000	100,000	100,000	100,000	100,000

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42401	INTEREST & EARNINGS	482	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	482	0	0	0	0	0	0	0
42650	SALE OF SCRAP	1,586	2,000	4,000	0	0	4,000	0	4,000
42655	MINOR SALES, OTHER	10	0	0	0	0	0	0	0
42665	SALE OF EQUIPMENT	14,382	120,000	90,000	100,000	100,000	190,000	100,000	190,000
42680	INSURANCE RECOVERIES	228	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	16,206	122,000	94,000	100,000	100,000	194,000	100,000	194,000
42701	REFUND OF PRIOR YR EXPENS	1,240	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	1,240	0	0	0	0	0	0	0
42801	INTERFUND REVENUES	1,501,798	1,528,727	1,511,014	0	0	1,511,014	0	1,511,014
42802	INTERFUND REV VEHICLE SER	103,926	87,492	88,700	0	0	88,700	0	88,700
Total	INTERFUND REVENUES	1,605,724	1,616,219	1,599,714	0	0	1,599,714	0	1,599,714
45037	INTERFUND(DM)	0	0	0	100,000	100,000	100,000	100,000	100,000
Total	INTERFUND TRANSFERS	0	0	0	100,000	100,000	100,000	100,000	100,000
Total Revenues		1,623,653	1,738,219	1,693,714	200,000	200,000	1,893,714	200,000	1,893,714
51000	REGULAR PAY	(2,026)	0	0	0	0	0	0	0
51000808	SR HEAVY EQUIPMENT MECHAI	55,061	58,568	58,599	0	0	58,599	0	58,599
51000849	HEAVY EQUIP MECH	138,670	158,472	158,805	0	0	158,805	0	158,805
51000856	EQUIPMENT SVC TECH	44,041	47,722	47,778	0	0	47,778	0	47,778
51000871	EQUIP SERV/PARTS RM TECH	49,632	52,889	52,934	0	0	52,934	0	52,934
51200808	SR HEAVY EQUIPMENT MECHAI	803	6	0	0	0	0	0	0
51200849	HEAVY EQUIP MECH	232	3,148	3,210	0	0	3,210	0	3,210
51200856	EQUIPMENT SVC TECH	0	1,049	1,070	0	0	1,070	0	1,070
51200871	EQUIP SER/PART RM TECH	0	3,147	1,200	0	0	1,200	0	1,200
51300	SHIFT PAY	121	2,081	2,123	0	0	2,123	0	2,123
51400	DISABILITY PAY	1,073	0	0	0	0	0	0	0
51600	LONGEVITY	1,050	3,250	3,250	0	0	3,250	0	3,250
Total	PERSONAL SERVICES	288,656	330,333	328,969	0	0	328,969	0	328,969
52206	COMPUTER EQUIPMENT	861	4,026	2,000	0	0	2,000	0	2,000
52220	DEPARTMENTAL EQUIPMENT	93,528	11,474	10,000	0	0	10,000	0	10,000
52230	COMPUTER SOFTWARE	850	30,700	2,000	0	0	2,000	0	2,000

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
52231	VEHICLES	119,040	363,720	0	164,000	164,000	164,000	164,000	164,000
52233	HIGHWAY EQUIPMENT	728,719	511,280	471,000	100,000	100,000	571,000	100,000	571,000
Total	EQUIPMENT	942,998	921,200	485,000	264,000	264,000	749,000	264,000	749,000
54303	OFFICE SUPPLIES	393	500	500	0	0	500	0	500
54306	AUTOMOTIVE SUPPLIES	374,275	360,000	360,000	0	0	360,000	0	360,000
54310	AUTOMOTIVE FUEL	242,925	260,000	275,000	0	0	275,000	0	275,000
54312	HIGHWAY MATERIALS	1,062	0	0	0	0	0	0	0
54336	SMAL TOOL ALLOWANCE	4,000	4,000	4,000	0	0	4,000	0	4,000
54340	CLOTHING	834	1,450	1,450	0	0	1,450	0	1,450
Total	SUPPLIES	623,489	625,950	640,950	0	0	640,950	0	640,950
54402	LEGAL ADVERTISING	19	100	100	0	0	100	0	100
54421	AUTO MAINTENACE/REPAIRS	13,851	25,000	20,000	0	0	20,000	0	20,000
54425	SERVICE CONTRACTS	19,065	19,900	27,600	0	0	27,600	0	27,600
54452	POSTAGE	306	150	150	0	0	150	0	150
54470	BUILDING REPAIRS	42,329	50,000	20,000	0	0	20,000	0	20,000
54471	ELECTRIC	15	0	0	0	0	0	0	0
54472	TELEPHONE	14,443	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	90,028	108,650	81,350	0	0	81,350	0	81,350
58800	FRINGES	131,956	157,086	157,445	0	0	157,445	0	157,445
Total	EMPLOYEE BENEFITS	131,956	157,086	157,445	0	0	157,445	0	157,445
Total Appropriations		2,077,127	2,143,219	1,693,714	264,000	264,000	1,957,714	264,000	1,957,714
Total Appropriations		2,077,127	2,143,219	1,693,714	264,000	264,000	1,957,714	264,000	1,957,714
Total Revenues		1,623,653	1,738,219	1,693,714	200,000	200,000	1,893,714	200,000	1,893,714
Total County Cost		453,474	405,000	0	64,000	64,000	64,000	64,000	64,000

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Totals for Fund DM: HIGHWAY MACHINERY FUND								
Total Appropriations	2,077,127	2,143,219	1,693,714	264,000	264,000	1,957,714	264,000	1,957,714
Total Revenues	1,623,653	1,738,219	1,693,714	200,000	200,000	1,893,714	200,000	1,893,714
Total County Cost	453,474	405,000	0	64,000	64,000	64,000	64,000	64,000

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund EM: TOMP CTR FOR HIST&CULTUR

NYS Unit: 7989 - TOMP CTR FOR HIST&CULTURE

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42410	RENTS	0	195,500	195,500	0	0	195,500	0	195,500
Total	USE OF MONEY & PROPERTY	0	195,500	195,500	0	0	195,500	0	195,500
45034	INTERFUND H	3,000,000	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	3,000,000	0	0	0	0	0	0	0
Total Revenues		3,000,000	195,500	195,500	0	0	195,500	0	195,500
54304	CLEANING SUPPLIES	0	0	0	0	0	0	0	0
54311	MAINTENANCE	0	80,000	80,000	0	0	80,000	0	80,000
Total	SUPPLIES	0	80,000	80,000	0	0	80,000	0	80,000
54425	SERVICE CONTRACTS	448	50,000	50,000	0	0	50,000	0	50,000
54462	INSURANCE	0	20,000	20,000	0	0	20,000	0	20,000
54470	BUILDING REPAIRS	1,177	0	0	0	0	0	0	0
54471	ELECTRIC	8,922	24,000	24,000	0	0	24,000	0	24,000
54472	TELEPHONE	0	0	0	0	0	0	0	0
54473	HEAT	3,705	10,000	10,000	0	0	10,000	0	10,000
54474	WATER/SEWER	1,049	4,000	4,000	0	0	4,000	0	4,000
54476	BLDG & GROUND MAIN/REPAIR	0	7,500	7,500	0	0	7,500	0	7,500
Total	CONTRACTUAL	15,301	115,500	115,500	0	0	115,500	0	115,500
Total Appropriations		15,301	195,500	195,500	0	0	195,500	0	195,500
Total Appropriations		15,301	195,500	195,500	0	0	195,500	0	195,500
Total Revenues		3,000,000	195,500	195,500	0	0	195,500	0	195,500
Total County Cost		(2,984,699)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund EM: TOMP CTR FOR HIST&CULTUR

NYS Unit: 7989 - TOMP CTR FOR HIST&CULTURE

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Totals for Fund EM: TOMP CTR FOR HIST&CULTU								
Total Appropriations	15,301	195,500	195,500	0	0	195,500	0	195,500
Total Revenues	3,000,000	195,500	195,500	0	0	195,500	0	195,500
Total County Cost	(2,984,699)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund F: FRINGE

NYS Unit: 9108 - FRINGE BENEFITS

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42401	INTEREST & EARNINGS	1,498	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	1,498	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	1,101	0	0	0	0	0	0	0
42770	OTHER MISCELL REVENUES	51,581	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	45,949	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	98,631	0	0	0	0	0	0	0
45031	INTERFUND(A)	17,212,587	0	0	0	0	0	0	0
45032	INTERFUND(CT)	382,845	0	0	0	0	0	0	0
45033	INTERFUND(CL)	351,883	0	0	0	0	0	0	0
45035	INTERFUND (D)	809,097	0	0	0	0	0	0	0
45036	INTERFUND(CD)	229,829	0	0	0	0	0	0	0
45037	INTERFUND(DM)	131,956	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	19,118,196	0	0	0	0	0	0	0
Total Revenues		19,218,325	0	0	0	0	0	0	0
58810	RETIREMENT	6,009,933	0	0	0	0	0	0	0
58820	VOLUNTARY DEFINED CONTRIE	23,557	0	0	0	0	0	0	0
58830	FICA	3,034,841	0	0	0	0	0	0	0
58840	WORKERS COMP	625,000	0	0	0	0	0	0	0
58850	TRANSIT PASS	8,432	0	0	0	0	0	0	0
58860	HEALTH	10,309,779	0	0	0	0	0	0	0
58861	PRESCRIPTION INS	5,000	0	0	0	0	0	0	0
58865	DENTAL	83,722	0	0	0	0	0	0	0
58870	UNEMPLOYMENT	25,507	0	0	0	0	0	0	0
58874	IME	2,345	0	0	0	0	0	0	0
58875	EAP	17,442	0	0	0	0	0	0	0
58876	WELLNESS PROGRAM	13,571	0	0	0	0	0	0	0
58877	EMPLOYEE RECOGNITION	7,830	0	0	0	0	0	0	0
58878	FLEXIBLE BENEFITS	45,681	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	20,212,639	0	0	0	0	0	0	0
Total Appropriations		20,212,639	0	0	0	0	0	0	0
Total Appropriations		20,212,639	0	0	0	0	0	0	0
Total Revenues		19,218,325	0	0	0	0	0	0	0

2020 Budget Combined Work Sheet
NYS Unit Totals By Fund

11/13/2019

Fund F: FRINGE
NYS Unit: 9108 - FRINGE BENEFITS

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Total County Cost	994,313	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund F: FRINGE
NYS Unit: 9108 - FRINGE BENEFITS

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Totals for Fund F: FRINGE								
Total Appropriations	20,212,639	0	0	0	0	0	0	0
Total Revenues	19,218,325	0	0	0	0	0	0	0
Total County Cost	994,313	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42665	SALE OF EQUIPMENT	15,490	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	15,490	0	0	0	0	0	0	0
42701	REFUND OF PRIOR YR EXPENS	0	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	0	0	0	0	0	0	0	0
Total Revenues		15,490	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	494,893	0	0	0	0	0	0	0
Total	CONTRACTUAL	494,893	0	0	0	0	0	0	0
Total Appropriations		494,893	0	0	0	0	0	0	0
Total Appropriations		494,893	0	0	0	0	0	0	0
Total Revenues		15,490	0	0	0	0	0	0	0
Total County Cost		479,403	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42801	INTERFUND REVENUES	25,507	0	0	0	0	0	0	0
Total	INTERFUND REVENUES	25,507	0	0	0	0	0	0	0
Total Revenues		25,507	0	0	0	0	0	0	0
58870	UNEMPLOYMENT	25,507	0	0	0	0	0	0	0
Total	EMPLOYEE BENEFITS	25,507	0	0	0	0	0	0	0
Total Appropriations		25,507	0	0	0	0	0	0	0
Total Appropriations		25,507	0	0	0	0	0	0	0
Total Revenues		25,507	0	0	0	0	0	0	0
Total County Cost		0	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42401	INTEREST & EARNINGS	2,640	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	2,640	0	0	0	0	0	0	0
45031	INTERFUND(A)	200,000	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	200,000	0	0	0	0	0	0	0
Total Revenues		202,640	0	0	0	0	0	0	0
Total Appropriations		0	0	0	0	0	0	0	0
Total Revenues		202,640	0	0	0	0	0	0	0
Total County Cost		(202,640)		0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund MS: INSURANCE RESERVE
NYS Unit: 9997 - UNALLOCATED

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Totals for Fund MS: INSURANCE RESERVE								
Total Appropriations	520,400	0	0	0	0	0	0	0
Total Revenues	243,637	0	0	0	0	0	0	0
Total County Cost	276,763	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	229,861	0	0	0	0	0	0	0
Total	CONTRACTUAL	229,861	0	0	0	0	0	0	0
Total Appropriations		229,861	0	0	0	0	0	0	0
Total Appropriations		229,861	0	0	0	0	0	0	0
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		229,861		0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42222	PARTICIPANT ASSESSMENTS	28,913	0	0	0	0	0	0	0
Total	INTERGOVNMNTAL CHARGES	28,913	0	0	0	0	0	0	0
42401	INTEREST & EARNINGS	2,604	0	0	0	0	0	0	0
Total	USE OF MONEY & PROPERTY	2,604	0	0	0	0	0	0	0
42680	INSURANCE RECOVERIES	342	0	0	0	0	0	0	0
Total	SALE OF PROPERTY/COMPEN	342	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		656,859	0	0	0	0	0	0	0
54400	PROGRAM EXPENSE	172,932	0	0	0	0	0	0	0
Total	CONTRACTUAL	172,932	0	0	0	0	0	0	0
Total Appropriations		172,932	0	0	0	0	0	0	0
Total Appropriations		172,932	0	0	0	0	0	0	0
Total Revenues		656,859	0	0	0	0	0	0	0
Total County Cost		(483,926)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

Fund S: WORKERS COMP

NYS Unit: 1721 - BENEFITS/AWARDS NEW PLAN

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Totals for Fund S: WORKERS COMP								
Total Appropriations	402,794	0	0	0	0	0	0	0
Total Revenues	656,859	0	0	0	0	0	0	0
Total County Cost	(254,065)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
54400	PROGRAM EXPENSE	1,415	10,000	80,000	0	0	80,000	0	80,000
Total	CONTRACTUAL	1,415	10,000	80,000	0	0	80,000	0	80,000
Total Appropriations		1,415	10,000	80,000	0	0	80,000	0	80,000
Total Appropriations		1,415	10,000	80,000	0	0	80,000	0	80,000
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		1,415		80,000	0	0	80,000	0	80,000

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
41140	E911 SURCHG	41,914	79,154	78,902	0	0	78,902	0	78,902
Total	NON PROPERTY TAXES	41,914	79,154	78,902	0	0	78,902	0	78,902
41789	PFC	259,094	211,682	131,311	0	0	131,311	0	131,311
Total	DEPARTMENTAL INCOME	259,094	211,682	131,311	0	0	131,311	0	131,311
42410	RENTS	408,139	113,927	130,967	0	0	130,967	0	130,967
Total	USE OF MONEY & PROPERTY	408,139	113,927	130,967	0	0	130,967	0	130,967
42710	PREMIUM ON OBLIGATIONS	0	0	0	0	0	0	0	0
42797	OTHER LOCAL GOVT CONTRIBL	517,195	584,512	388,620	0	0	388,620	0	388,620
Total	MISCELL LOCAL SOURCES	517,195	584,512	388,620	0	0	388,620	0	388,620
45031	INTERFUND(A)	5,351,999	5,412,407	5,500,738	0	0	5,500,738	0	5,500,738
45032	INTERFUND(CT)	33,610	15,450	215,834	0	0	215,834	0	215,834
45033	INTERFUND(CL)	175,315	176,552	175,227	0	0	175,227	0	175,227
45034	INTERFUND H	497,434	0	0	0	0	0	0	0
Total	INTERFUND TRANSFERS	6,058,358	5,604,409	5,891,799	0	0	5,891,799	0	5,891,799
Total Revenues		7,284,701	6,593,684	6,621,599	0	0	6,621,599	0	6,621,599
56623	2014	470,000	480,000	490,000	0	0	490,000	0	490,000
56690	2013	295,000	210,000	205,000	0	0	205,000	0	205,000
56692	2012	200,000	205,000	205,000	0	0	205,000	0	205,000
56694	2013 REFUNDING	1,460,000	1,235,000	790,000	0	0	790,000	0	790,000
56695	2014 REFUNDING B	580,000	605,000	630,000	0	0	630,000	0	630,000
56696	2014 REFUNDING A	515,000	530,000	555,000	0	0	555,000	0	555,000
56697	2015	570,000	585,000	600,000	0	0	600,000	0	600,000
56698	2016	210,000	215,000	220,000	0	0	220,000	0	220,000
56699	2017	405,000	460,000	470,000	0	0	470,000	0	470,000
56700	2018	0	150,000	170,000	0	0	170,000	0	170,000
56701	2019	0	0	265,000	0	0	265,000	0	265,000
57700	INTEREST 2018	0	57,235	35,963	0	0	35,963	0	35,963
57701	INTEREST 2019	0	0	149,286	0	0	149,286	0	149,286
57723	INTEREST 2014	148,394	138,994	129,394	0	0	129,394	0	129,394
57732	INTEREST 2015	223,481	210,656	197,494	0	0	197,494	0	197,494
57790	INTEREST 2013	123,000	111,200	102,800	0	0	102,800	0	102,800
57792	INTEREST 2012	41,645	38,895	35,820	0	0	35,820	0	35,820
57794	2013 INTEREST REFUNDING	137,750	70,375	19,750	0	0	19,750	0	19,750

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
57795	INTEREST 2014 REF B	529,300	506,100	481,900	0	0	481,900	0	481,900
57796	INTEREST 2014 REF A	151,600	130,700	109,000	0	0	109,000	0	109,000
57798	INTEREST 2016	47,000	42,800	38,500	0	0	38,500	0	38,500
57799	INTEREST 2017	151,274	97,306	89,156	0	0	89,156	0	89,156
Total		6,258,444	6,079,261	5,989,063	0	0	5,989,063	0	5,989,063
Total Appropriations		6,258,444	6,079,261	5,989,063	0	0	5,989,063	0	5,989,063
Total Appropriations		6,258,444	6,079,261	5,989,063	0	0	5,989,063	0	5,989,063
Total Revenues		7,284,701	6,593,684	6,621,599	0	0	6,621,599	0	6,621,599
Total County Cost		(1,026,257)	(514,423)	(632,536)	0	0	(632,536)	0	(632,536)

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
42710	PREMIUM ON OBLIGATIONS	46,637	0	0	0	0	0	0	0
Total	MISCELL LOCAL SOURCES	46,637	0	0	0	0	0	0	0
Total Revenues		46,637	0	0	0	0	0	0	0
57001	INTEREST PAYMENTS DEBT	78,472	189,350	369,000	0	0	369,000	0	369,000
Total	CONTRACTUAL	78,472	189,350	369,000	0	0	369,000	0	369,000
Total Appropriations		78,472	189,350	369,000	0	0	369,000	0	369,000
Total Appropriations		78,472	189,350	369,000	0	0	369,000	0	369,000
Total Revenues		46,637	0	0	0	0	0	0	0
Total County Cost		31,835	189,350	369,000	0	0	369,000	0	369,000

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

		2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
56001	PRINCIPAL PAYMENTS DEBT	290,455	296,448	171,046	0	0	171,046	0	171,046
57001	INTEREST PAYMENTS DEBT	24,617	18,625	12,490	0	0	12,490	0	12,490
Total	CONTRACTUAL	315,073	315,073	183,536	0	0	183,536	0	183,536
Total Appropriations		315,073	315,073	183,536	0	0	183,536	0	183,536
Total Appropriations		315,073	315,073	183,536	0	0	183,536	0	183,536
Total Revenues		0	0	0	0	0	0	0	0
Total County Cost		315,073		183,536	0	0	183,536	0	183,536

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Totals for Fund V: DEBT SERVICE FUND								
Total Appropriations	6,653,405	6,593,684	6,621,599	0	0	6,621,599	0	6,621,599
Total Revenues	7,331,338	6,593,684	6,621,599	0	0	6,621,599	0	6,621,599
Total County Cost	(677,933)	0	0	0	0	0	0	0

**2020 Budget Combined Work Sheet
NYS Unit Totals By Fund**

11/13/2019

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

	2018 Actual	2019 Modified Budget	2020 Adopted Base	2020 Dept Req New	2020 Recomm New	2020 Recomm Total	2020 Adopted New	2020 Adopted Total
Grand Totals								
Total Appropriations	217,909,923	216,632,509	212,609,113	3,819,526	3,420,546	216,029,659	3,836,852	216,445,965
Total Revenues	224,516,723	211,322,585	213,522,055	694,880	694,880	214,225,031	794,880	214,316,935
Total County Cost	(6,606,800)	5,309,923	(912,942)	3,124,646	2,725,666	1,804,628	3,041,972	2,129,030