

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
REVENUE									
Department 1000 - Revenues									
<i>Real Property Taxes</i>									
1001	Real Property Taxes	26,833,218.46	27,232,014.67	28,536,155.12	29,295,272.00	29,295,272.00	.00	30,292,091.00	30,292,091.00
<i>Real Property Taxes Totals</i>		\$26,833,218.46	\$27,232,014.67	\$28,536,155.12	\$29,295,272.00	\$29,295,272.00	\$0.00	\$30,292,091.00	\$30,292,091.00
<i>Real Property Tax Items</i>									
1051	Gain-Sale Of Tax Acq Prop	337,921.19	50,502.68	91,514.82	.00	.00	.00	.00	.00
1081	Other Payt In Lieu Of Tax	312,248.26	294,230.39	523,881.63	348,756.00	350,756.00	270,847.00	270,847.00	270,847.00
1081.1	PILOT INCREMENT FINANCING	215,443.33	228,715.60	14,434.22	1,221.00	1,221.00	1,215.00	1,215.00	1,215.00
1089	Other Misc Tax	.00	2,978.67	.00	.00	.00	.00	.00	.00
1090	Int & Pen On Real Pro Tax	492,992.89	477,766.65	489,292.63	495,000.00	495,000.00	490,000.00	490,000.00	490,000.00
<i>Real Property Tax Items Totals</i>		\$1,358,605.67	\$1,054,193.99	\$1,119,123.30	\$844,977.00	\$846,977.00	\$762,062.00	\$762,062.00	\$762,062.00
<i>Non Property Tax Items</i>									
1110	Sales And Use Tax-Co 3%	14,230,808.49	13,890,372.66	14,506,226.21	14,200,000.00	14,200,000.00	15,000,000.00	15,000,000.00	15,000,000.00
1110.1	Sales & Use Tax-Co 1%	4,743,587.31	4,630,110.57	4,835,395.17	3,220,337.00	6,193,818.00	2,664,623.00	3,614,109.00	3,614,109.00
1110.2	SHARED SALES TAX-TOWN/CIT	18,973,327.25	18,519,766.62	19,341,604.46	20,000,000.00	20,000,000.00	21,500,000.00	21,500,000.00	21,500,000.00
1113	Tax-Hotel Room Occupancy	430,667.22	416,785.10	427,889.61	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00
1132	OTB SURCHARGE REV-SEC 131	24,004.03	21,220.98	20,268.35	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
1136	Automobile Use Tax	400,965.24	398,544.17	410,050.71	400,000.00	400,000.00	412,000.00	412,000.00	412,000.00
1150	OTB RETAINED SURCHARGE RE	18,927.68	17,971.00	14,919.00	18,000.00	18,000.00	16,000.00	16,000.00	16,000.00
1150.1	OTB .5% POOLS FROM WAGERS	17,046.08	12,460.36	21,215.15	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
<i>Non Property Tax Items Totals</i>		\$38,839,333.30	\$37,907,231.46	\$39,577,568.66	\$38,296,337.00	\$41,269,818.00	\$40,050,623.00	\$41,000,109.00	\$41,000,109.00
<i>Departmental Income</i>									
1255.2	Mortgage Tax	322,981.93	367,952.96	421,620.01	385,000.00	385,000.00	383,000.00	383,000.00	383,000.00
<i>Departmental Income Totals</i>		\$322,981.93	\$367,952.96	\$421,620.01	\$385,000.00	\$385,000.00	\$383,000.00	\$383,000.00	\$383,000.00
<i>Use Of Money And Property</i>									
2401	Interest And Earnings	123,381.60	132,158.11	259,402.45	210,000.00	240,965.00	500,000.00	500,000.00	500,000.00
2401.TASC	Interest Earnings-TASC	44,442.04	22,767.63	.00	.00	.00	.00	.00	.00
2418	Rent=Mobil Pipeline	60.00	60.00	60.00	.00	.00	.00	.00	.00
2440	Rent-County Owned Proty	1.00	.00	.00	.00	.00	.00	.00	.00
<i>Use Of Money And Property Totals</i>		\$167,884.64	\$154,985.74	\$259,462.45	\$210,000.00	\$240,965.00	\$500,000.00	\$500,000.00	\$500,000.00
<i>Sale Of Prop & Comp Loss</i>									
2650	Sale Of Scrap & Exc Mater	.00	72,423.71	788.43	.00	.00	.00	.00	.00
2665	Sales Of Equipment	720.00	5,101.00	4,250.00	.00	.00	.00	.00	.00
2680	Insurance Recoveries	.00	114,235.70	41,151.46	.00	.00	.00	.00	.00

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Fund A - GENERAL FUND									
REVENUE									
Department 1000 - Revenues									
Sale Of Prop & Comp Loss									
	<i>Sale Of Prop & Comp Loss Totals</i>	\$720.00	\$191,760.41	\$46,189.89	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>									
2701	Refund Of Prior Years Exp	199,087.07	225,241.67	220,180.84	200,000.00	200,000.00	175,000.00	175,000.00	175,000.00
2705	Gifts And Donations	.00	.00	50.00	.00	.00	.00	.00	.00
2720	OTB NET REV/OPERATIONS	52,737.00	46,754.00	40,877.00	27,000.00	27,000.00	38,000.00	38,000.00	38,000.00
2725	VLT REVENUE	200,392.00	200,392.00	200,392.00	191,174.00	191,174.00	200,392.00	200,392.00	200,392.00
2772	City Share Court Facility	95,506.64	97,062.49	.00	.00	.00	.00	.00	.00
2773	State Share Court Facilit	17,148.00	7,466.00	1,254.00	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$564,870.71	\$576,916.16	\$462,753.84	\$418,174.00	\$418,174.00	\$413,392.00	\$413,392.00	\$413,392.00
<i>Interfund Revenues</i>									
2808	Interfund Rev-Nursing Hom	565,552.00	583,644.00	1,193,438.00	.00	.00	.00	.00	.00
2813	Shared Serv-Americorp Work Comp	7,200.05	7,585.26	5,540.91	.00	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	\$572,752.05	\$591,229.26	\$1,198,978.91	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
3014	St Aid-VLT/Tribal Compact Moneys	326,017.47	323,933.95	78,584.55	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$326,017.47	\$323,933.95	\$78,584.55	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Transfers</i>									
5031	Interfund Transfers	111,889.39	510.38	15,870,812.92	.00	36,061.00	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$111,889.39	\$510.38	\$15,870,812.92	\$0.00	\$36,061.00	\$0.00	\$0.00	\$0.00
<i>Misc Adjusting</i>									
9999.9999	Adjusting Ea/Ba Revenue	.00	.00	.00	.00	87,628.89	.00	.00	.00
	<i>Misc Adjusting Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$87,628.89	\$0.00	\$0.00	\$0.00
<i>Appropriated</i>									
9999	Balancing-Appropriated	.00	.00	.00	1,431,374.00	5,860,466.28	500,000.00	1,559,778.00	1,770,648.00
9999.Debt	Appropriated-Debt (Premium/Interest/Airport)	.00	.00	.00	139,270.00	139,270.00	53,771.00	53,771.00	53,771.00
	<i>Appropriated Totals</i>	\$0.00	\$0.00	\$0.00	\$1,570,644.00	\$5,999,736.28	\$553,771.00	\$1,613,549.00	\$1,824,419.00
	Department 1000 - Revenues Totals	\$69,098,273.62	\$68,400,728.98	\$87,571,249.65	\$71,020,404.00	\$78,579,632.17	\$42,662,848.00	\$74,964,203.00	\$75,175,073.00
Department 1165 - District Attorney									
<i>Intergovernmental Charges</i>									
2389	Misc Rev, Other Govt	8,784.00	8,889.96	9,395.96	11,196.00	11,196.00	11,402.00	11,402.00	11,402.00
	<i>Intergovernmental Charges Totals</i>	\$8,784.00	\$8,889.96	\$9,395.96	\$11,196.00	\$11,196.00	\$11,402.00	\$11,402.00	\$11,402.00

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Fund A - GENERAL FUND									
REVENUE									
Department 1165 - District Attorney									
<i>Fines And Forfeitures</i>									
2626	For Of Crime Proceeds-Res	5,582.25	.00	5,824.87	.00	193.00	.00	.00	.00
	<i>Fines And Forfeitures Totals</i>	<u>\$5,582.25</u>	<u>\$0.00</u>	<u>\$5,824.87</u>	<u>\$0.00</u>	<u>\$193.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interfund Revenues</i>									
2807.2	Sh Svc-City Prosecutorial	57,300.00	58,050.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00	58,900.00
2807.3	Shared Svcs-Stop DWI	48,197.75	49,017.25	51,697.82	51,893.00	51,893.00	15,236.00	15,236.00	15,236.00
2807.4	Shared Svc-Stop VAWA Gran	340.66	.00	.00	.00	.00	.00	.00	.00
	<i>Interfund Revenues Totals</i>	<u>\$105,838.41</u>	<u>\$107,067.25</u>	<u>\$110,597.82</u>	<u>\$110,793.00</u>	<u>\$110,793.00</u>	<u>\$74,136.00</u>	<u>\$74,136.00</u>	<u>\$74,136.00</u>
<i>State Aid</i>									
3030	St Aid, Dist Atty Salary	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00	72,189.00
3031	ST AID-PROSECUTORIAL SERV	51,060.26	.00	55,601.88	30,200.00	30,200.00	30,200.00	30,200.00	30,200.00
	<i>State Aid Totals</i>	<u>\$123,249.26</u>	<u>\$72,189.00</u>	<u>\$127,790.88</u>	<u>\$102,389.00</u>	<u>\$102,389.00</u>	<u>\$102,389.00</u>	<u>\$102,389.00</u>	<u>\$102,389.00</u>
<i>Federal Aid</i>									
4389.1	Fed Aid-Video Rec Equip	19,407.00	.00	.00	.00	25,580.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$19,407.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$25,580.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 1165 - District Attorney Totals	\$262,860.92	\$188,146.21	\$253,609.53	\$224,378.00	\$250,151.00	\$187,927.00	\$187,927.00	\$187,927.00
Department 1170 - Public Defender									
<i>State Aid</i>									
3025	Indigent Legal Services	.00	250,110.96	138,629.99	360,871.00	360,871.00	942,951.00	942,951.00	942,951.00
3025.2	ILS Grant C000218 (2012-15)	5,000.65	.00	.00	.00	.00	.00	.00	.00
3025.3	State Aid-Indigent Parole Program	1,513.96	1,240.45	4,256.25	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
3025.4	ILS Grant C000318 (2013-2016)	57,519.18	.00	.00	.00	.00	.00	.00	.00
3025.5	ILS Grant C000618 (2014-16)	55,699.98	.00	.00	.00	.00	.00	.00	.00
3025.6	ILS Grant C000518 (2014-2016)	15,431.08	.00	.00	.00	.00	.00	.00	.00
3090	STATE AID-JUVENILE	76,284.00	80,341.00	103,186.00	81,491.00	81,491.00	82,713.00	82,713.00	82,713.00
	<i>State Aid Totals</i>	<u>\$211,448.85</u>	<u>\$331,692.41</u>	<u>\$246,072.24</u>	<u>\$444,362.00</u>	<u>\$444,362.00</u>	<u>\$1,027,664.00</u>	<u>\$1,027,664.00</u>	<u>\$1,027,664.00</u>
	Department 1170 - Public Defender Totals	\$211,448.85	\$331,692.41	\$246,072.24	\$444,362.00	\$444,362.00	\$1,027,664.00	\$1,027,664.00	\$1,027,664.00
Department 1230 - County Manager									
<i>Interfund Revenues</i>									
2811	Shared Svcs-Co Manager	26,225.00	26,225.00	56,233.74	50,125.00	50,125.00	41,934.00	41,934.00	41,934.00
	<i>Interfund Revenues Totals</i>	<u>\$26,225.00</u>	<u>\$26,225.00</u>	<u>\$56,233.74</u>	<u>\$50,125.00</u>	<u>\$50,125.00</u>	<u>\$41,934.00</u>	<u>\$41,934.00</u>	<u>\$41,934.00</u>
<i>State Aid</i>									
3089.6	State Aid-Safety Training & Education	4,567.00	4,975.00	12,750.00	8,300.00	19,179.00	9,000.00	9,000.00	9,000.00

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Fund A - GENERAL FUND									
REVENUE									
Department 1230 - County Manager									
State Aid									
	<i>State Aid Totals</i>	\$4,567.00	\$4,975.00	\$12,750.00	\$8,300.00	\$19,179.00	\$9,000.00	\$9,000.00	\$9,000.00
	<i>Interfund Transfers</i>								
5031	Interfund Transfers	95,000.00	85,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00	80,000.00
	<i>Interfund Transfers Totals</i>	\$95,000.00	\$85,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00	\$80,000.00
	Department 1230 - County Manager Totals	\$125,792.00	\$116,200.00	\$148,983.74	\$138,425.00	\$149,304.00	\$130,934.00	\$130,934.00	\$130,934.00
Department 1325 - Treasurer									
Departmental Income									
1230	Treasurers Fees	69,962.86	61,625.05	60,595.05	65,000.00	65,000.00	62,000.00	62,000.00	62,000.00
1230.1	Dept Rev-Tasc	.00	10.11	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
	<i>Departmental Income Totals</i>	\$69,962.86	\$61,635.16	\$80,595.05	\$85,000.00	\$85,000.00	\$82,000.00	\$82,000.00	\$82,000.00
	<i>Intergovernmental Charges</i>								
2210	Gen Svcs, Inter Governmen	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00	6,500.00
2228	Data Processing-Othe Govt	25,651.20	26,753.98	25,442.78	25,500.00	25,500.00	25,500.00	25,500.00	25,500.00
	<i>Intergovernmental Charges Totals</i>	\$32,151.20	\$33,253.98	\$31,942.78	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
	<i>Sale Of Prop & Comp Loss</i>								
2226	Sale/Supplies-Other Govts	100,546.00	107,872.00	107,980.00	107,500.00	107,500.00	107,500.00	107,500.00	107,500.00
2655	Sales, Other	813.00	673.00	627.85	500.00	500.00	500.00	500.00	500.00
	<i>Sale Of Prop & Comp Loss Totals</i>	\$101,359.00	\$108,545.00	\$108,607.85	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00	\$108,000.00
	<i>State Aid</i>								
3040	State Aid- Tax Dept	620.83	25,415.70	513.09	.00	.00	400.00	400.00	400.00
	<i>State Aid Totals</i>	\$620.83	\$25,415.70	\$513.09	\$0.00	\$0.00	\$400.00	\$400.00	\$400.00
	<i>Interfund Transfers</i>								
5031	Interfund Transfers	10,000.00	10,000.00	7,500.00	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00
5031.1	Interfund Transfer-Water	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
	<i>Interfund Transfers Totals</i>	\$15,000.00	\$15,000.00	\$12,500.00	\$15,000.00	\$15,000.00	\$12,500.00	\$12,500.00	\$12,500.00
	Department 1325 - Treasurer Totals	\$219,093.89	\$243,849.84	\$234,158.77	\$240,000.00	\$240,000.00	\$234,900.00	\$234,900.00	\$234,900.00
Department 1362 - Tax Advertising & Expense									
Departmental Income									
1235	Chgs For Tax Advert & Exp	54,887.97	37,829.45	34,030.08	60,000.00	60,000.00	60,000.00	60,000.00	60,000.00
	<i>Departmental Income Totals</i>	\$54,887.97	\$37,829.45	\$34,030.08	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	Department 1362 - Tax Advertising & Expense Totals	\$54,887.97	\$37,829.45	\$34,030.08	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00

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Fund A - GENERAL FUND									
REVENUE									
Department 1410 - County Clerk									
<i>Departmental Income</i>									
1255	Clerk Fees	421,923.14	432,992.26	443,635.01	417,000.00	417,000.00	425,000.00	425,000.00	425,000.00
1255.11	722 D Collections	2,312.70	439.00	.00	.00	.00	.00	.00	.00
1255.2	Mortgage Tax	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
1255.5	O.C.A. Retention Fees	16,370.50	14,855.25	16,400.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
1255.6	Records Mgt Retention Fee	7,093.00	7,065.00	7,434.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
1255.7	Abstract & Surveyor Fees	4,400.25	3,997.60	3,615.10	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
1255.8	Redemption Filing Fees	2,270.01	2,009.99	1,750.00	2,200.00	2,200.00	2,100.00	2,100.00	2,100.00
1255.9	EZ PASS	100.00	550.00	1,100.00	600.00	600.00	1,200.00	1,200.00	1,200.00
<i>Departmental Income Totals</i>		\$564,469.60	\$571,909.10	\$583,934.11	\$556,800.00	\$556,800.00	\$565,300.00	\$565,300.00	\$565,300.00
<i>Use Of Money And Property</i>									
2417	Rent-Abstract Companies	3,540.00	3,540.00	3,510.00	3,500.00	3,500.00	3,240.00	3,240.00	3,240.00
<i>Use Of Money And Property Totals</i>		\$3,540.00	\$3,540.00	\$3,510.00	\$3,500.00	\$3,500.00	\$3,240.00	\$3,240.00	\$3,240.00
<i>Licenses And Permits</i>									
2545	Licenses, Other	29,522.00	43,006.00	33,076.00	36,000.00	36,000.00	34,000.00	34,000.00	34,000.00
<i>Licenses And Permits Totals</i>		\$29,522.00	\$43,006.00	\$33,076.00	\$36,000.00	\$36,000.00	\$34,000.00	\$34,000.00	\$34,000.00
<i>Fines And Forfeitures</i>									
2610	Fines & Forfeited Bail	3,741.83	4,770.00	810.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
<i>Fines And Forfeitures Totals</i>		\$3,741.83	\$4,770.00	\$810.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$3,000.00
Department 1410 - County Clerk Totals		\$601,273.43	\$623,225.10	\$621,330.11	\$599,300.00	\$599,300.00	\$605,540.00	\$605,540.00	\$605,540.00
Department 1411 - Auto Bureau									
<i>Departmental Income</i>									
1255.1	Auto Bureau Fees	551,878.56	560,550.20	607,196.60	530,000.00	530,000.00	600,000.00	600,000.00	600,000.00
1255.10	4% Shared Internet Revenue	4,764.46	8,077.60	13,215.36	4,000.00	4,000.00	8,000.00	8,000.00	8,000.00
1255.3	Mv Sales Tax Retention	6,258.00	6,367.75	6,422.75	6,200.00	6,200.00	6,300.00	6,300.00	6,300.00
1255.4	Mv License Plate Recyc	1,849.80	1,369.85	1,504.50	2,000.00	2,000.00	1,500.00	1,500.00	1,500.00
1255.9	EZ PASS	4,625.00	4,625.00	3,350.00	3,500.00	3,500.00	4,000.00	4,000.00	4,000.00
<i>Departmental Income Totals</i>		\$569,375.82	\$580,990.40	\$631,689.21	\$545,700.00	\$545,700.00	\$619,800.00	\$619,800.00	\$619,800.00
Department 1411 - Auto Bureau Totals		\$569,375.82	\$580,990.40	\$631,689.21	\$545,700.00	\$545,700.00	\$619,800.00	\$619,800.00	\$619,800.00
Department 1420 - County Attorney									
<i>Departmental Income</i>									
1265	Attorney Fees	.00	.00	.00	.00	.00	3,000.00	3,000.00	3,000.00
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$3,000.00	\$3,000.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
REVENUE									
Department 1420 - County Attorney									
<i>Interfund Transfers</i>									
5031.1	Interfund Transfer-Water	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Interfund Transfers Totals</i>		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 1420 - County Attorney Totals		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$8,000.00	\$8,000.00	\$8,000.00
Department 1430 - Human Resources									
<i>Departmental Income</i>									
1260	Personnel Fees	23,130.00	7,180.00	8,625.00	18,000.00	19,644.00	8,200.00	8,200.00	8,200.00
<i>Departmental Income Totals</i>		\$23,130.00	\$7,180.00	\$8,625.00	\$18,000.00	\$19,644.00	\$8,200.00	\$8,200.00	\$8,200.00
<i>Interfund Transfers</i>									
5031	Interfund Transfers	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
<i>Interfund Transfers Totals</i>		\$10,000.00	\$10,000.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00	\$7,500.00
Department 1430 - Human Resources Totals		\$33,130.00	\$17,180.00	\$16,125.00	\$25,500.00	\$27,144.00	\$15,700.00	\$15,700.00	\$15,700.00
Department 1450 - Elections									
<i>Intergovernmental Charges</i>									
2215	Election Exp-Other Govts	57,100.00	42,435.00	80,330.00	48,405.00	48,405.00	60,000.00	60,000.00	60,000.00
<i>Intergovernmental Charges Totals</i>		\$57,100.00	\$42,435.00	\$80,330.00	\$48,405.00	\$48,405.00	\$60,000.00	\$60,000.00	\$60,000.00
<i>Interfund Revenues</i>									
2803	Shared Svcs-Data Processi	251.50	240.00	364.66	.00	.00	.00	.00	.00
<i>Interfund Revenues Totals</i>		\$251.50	\$240.00	\$364.66	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1450 - Elections Totals		\$57,351.50	\$42,675.00	\$80,694.66	\$48,405.00	\$48,405.00	\$60,000.00	\$60,000.00	\$60,000.00
Department 1610 - Central Services Administ									
<i>Departmental Income</i>									
1289	General Dept Income	81,743.68	88,901.05	82,180.34	89,554.00	89,554.00	60,515.00	60,515.00	60,515.00
<i>Departmental Income Totals</i>		\$81,743.68	\$88,901.05	\$82,180.34	\$89,554.00	\$89,554.00	\$60,515.00	\$60,515.00	\$60,515.00
<i>Intergovernmental Charges</i>									
2227	Central Print & Mailing	129,757.42	128,017.16	108,260.00	129,645.00	129,645.00	103,245.00	103,245.00	103,245.00
<i>Intergovernmental Charges Totals</i>		\$129,757.42	\$128,017.16	\$108,260.00	\$129,645.00	\$129,645.00	\$103,245.00	\$103,245.00	\$103,245.00
<i>Use Of Money And Property</i>									
2411	O&M COST-CITY OF BATAVIA	22,102.00	17,749.13	17,105.00	19,696.00	19,696.00	19,696.00	19,696.00	19,696.00
2415	Rent-Office Of Local Govt	92,088.00	92,088.00	92,088.00	92,088.00	92,088.00	92,088.00	92,088.00	92,088.00
2415.1	Rent-Bankruptcy Court	10,201.00	10,201.00	10,201.00	10,200.00	10,200.00	10,200.00	10,200.00	10,200.00
2415.2	RENT-GLOW SOLID WASTE	2,331.68	2,331.67	2,376.77	2,427.00	2,427.00	2,427.00	2,427.00	2,427.00
2415.6	Rent-GCC Vet Med Program	2,616.19	2,616.20	2,435.95	2,184.00	2,184.00	2,184.00	2,184.00	2,184.00
2415.7	Rent-Friends of the Peace Garden	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
REVENUE									
Department 1610 - Central Services Administ									
<i>Use Of Money And Property</i>									
2415.8	Rent-Legal Aid of Rochester	1,668.60	2,224.80	2,224.80	2,225.00	2,225.00	2,225.00	2,225.00	2,225.00
	<i>Use Of Money And Property Totals</i>	\$131,107.47	\$127,310.80	\$126,531.52	\$128,920.00	\$128,920.00	\$128,920.00	\$128,920.00	\$128,920.00
<i>Fines And Forfeitures</i>									
2620	Forfeitures Of Deposits	500.00	.00	450.00	500.00	500.00	.00	.00	.00
	<i>Fines And Forfeitures Totals</i>	\$500.00	\$0.00	\$450.00	\$500.00	\$500.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>									
2801.22	Shared Svcs-Job Development	.00	18,713.06	16,797.48	21,475.00	21,475.00	21,475.00	21,475.00	21,475.00
	<i>Interfund Revenues Totals</i>	\$0.00	\$18,713.06	\$16,797.48	\$21,475.00	\$21,475.00	\$21,475.00	\$21,475.00	\$21,475.00
<i>State Aid</i>									
3021	St Aid, Court Facilities	125,780.00	107,953.00	109,229.00	162,786.00	162,786.00	162,786.00	162,786.00	162,786.00
	<i>State Aid Totals</i>	\$125,780.00	\$107,953.00	\$109,229.00	\$162,786.00	\$162,786.00	\$162,786.00	\$162,786.00	\$162,786.00
Department 1610 - Central Services Administ Totals									
Department 1620 - Facilities Management									
<i>Departmental Income</i>									
1289	General Dept Income	121.08	1,082.96	20,595.67	19,600.00	19,600.00	26,700.00	26,700.00	26,700.00
	<i>Departmental Income Totals</i>	\$121.08	\$1,082.96	\$20,595.67	\$19,600.00	\$19,600.00	\$26,700.00	\$26,700.00	\$26,700.00
<i>Use Of Money And Property</i>									
2411	O&M COST-CITY OF BATAVIA	.00	4,644.87	3,747.00	4,324.00	4,324.00	4,324.00	4,324.00	4,324.00
	<i>Use Of Money And Property Totals</i>	\$0.00	\$4,644.87	\$3,747.00	\$4,324.00	\$4,324.00	\$4,324.00	\$4,324.00	\$4,324.00
<i>Sale Of Prop & Comp Loss</i>									
2650	Sale Of Scrap & Exc Mater	.00	855.35	.00	.00	.00	.00	.00	.00
	<i>Sale Of Prop & Comp Loss Totals</i>	\$0.00	\$855.35	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
3021	St Aid, Court Facilities	11,924.00	13,413.00	13,177.00	20,120.00	20,120.00	20,120.00	20,120.00	20,120.00
	<i>State Aid Totals</i>	\$11,924.00	\$13,413.00	\$13,177.00	\$20,120.00	\$20,120.00	\$20,120.00	\$20,120.00	\$20,120.00
Department 1620 - Facilities Management Totals									
Department 1680 - Information Technology									
<i>Sale Of Prop & Comp Loss</i>									
2680	Insurance Recoveries	3,375.00	.00	.00	.00	.00	.00	.00	.00
	<i>Sale Of Prop & Comp Loss Totals</i>	\$3,375.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>									
2801	Shared Svcs-Telephone	139,851.12	118,557.50	101,892.03	46,179.00	46,179.00	49,402.00	49,402.00	49,402.00
2801.2	Shared Svcs-Cell Phones	60,433.71	59,422.95	48,657.85	21,163.00	21,163.00	23,179.00	23,179.00	23,179.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
REVENUE									
Department 1680 - Information Technology									
<i>Interfund Revenues</i>									
2803	Shared Svcs-Data Processi	52,361.42	59,750.69	54,154.13	90,975.00	90,975.00	32,256.00	32,256.00	32,256.00
<i>Interfund Revenues Totals</i>		\$252,646.25	\$237,731.14	\$204,704.01	\$158,317.00	\$158,317.00	\$104,837.00	\$104,837.00	\$104,837.00
Department 1680 - Information Technology Totals		\$256,021.25	\$237,731.14	\$204,704.01	\$158,317.00	\$158,317.00	\$104,837.00	\$104,837.00	\$104,837.00
Department 2495 - County Share Of Gcc									
<i>Intergovernmental Charges</i>									
2240	Comm College Capital Cost	584,437.96	556,293.34	519,876.66	550,000.00	550,000.00	500,000.00	500,000.00	500,000.00
<i>Intergovernmental Charges Totals</i>		\$584,437.96	\$556,293.34	\$519,876.66	\$550,000.00	\$550,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Department 2495 - County Share Of Gcc Totals		\$584,437.96	\$556,293.34	\$519,876.66	\$550,000.00	\$550,000.00	\$500,000.00	\$500,000.00	\$500,000.00
Department 2960 - 3-5 PRESCHOOL PROGRAM									
<i>Departmental Income</i>									
1605	Care Of Handicapped Child	434,811.94	402,960.46	383,250.59	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00
<i>Departmental Income Totals</i>		\$434,811.94	\$402,960.46	\$383,250.59	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00
<i>State Aid</i>									
3277	St Aid, Educ Of Handi Chi	867,479.15	871,434.83	1,031,002.34	1,221,626.00	1,221,626.00	1,221,626.00	1,221,626.00	1,221,626.00
<i>State Aid Totals</i>		\$867,479.15	\$871,434.83	\$1,031,002.34	\$1,221,626.00	\$1,221,626.00	\$1,221,626.00	\$1,221,626.00	\$1,221,626.00
Department 2960 - 3-5 PRESCHOOL PROGRAM Totals		\$1,302,291.09	\$1,274,395.29	\$1,414,252.93	\$1,651,626.00	\$1,651,626.00	\$1,651,626.00	\$1,651,626.00	\$1,651,626.00
Department 3020 - Communication System									
<i>Non Property Tax Items</i>									
1590.911	E 911 Surcharges	1,217.40	51,179.31	31,735.83	60,000.00	60,000.00	50,000.00	50,000.00	50,000.00
1590.911D	E911 MONEY FROM DEFERRED	75,000.00	75,000.00	23,093.00	45,000.00	28,814.00	45,000.00	45,000.00	45,000.00
1590.911W	E911 WIRELESS SURCHARGE	73,448.20	94,615.00	61,146.43	125,000.00	125,000.00	150,000.00	150,000.00	150,000.00
1590.911W	E911 WIRELESS FROM DEFER	.00	50,000.00	13,870.49	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
<i>Non Property Tax Items Totals</i>		\$149,665.60	\$270,794.31	\$129,845.75	\$285,000.00	\$268,814.00	\$300,000.00	\$300,000.00	\$300,000.00
<i>Departmental Income</i>									
1510	Sheriff Fees	961.60	.00	857.14	.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$961.60	\$0.00	\$857.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Intergovernmental Charges</i>									
2210.10	Gen Svc,Oth Govts/Ems	21,843.43	40,053.67	108,336.80	100,000.00	100,000.00	120,000.00	120,000.00	120,000.00
<i>Intergovernmental Charges Totals</i>		\$21,843.43	\$40,053.67	\$108,336.80	\$100,000.00	\$100,000.00	\$120,000.00	\$120,000.00	\$120,000.00
<i>Use Of Money And Property</i>									
2420.1	Ems Tower Rental	70,900.32	76,798.32	69,314.24	55,192.00	55,192.00	56,439.00	56,439.00	56,439.00
<i>Use Of Money And Property Totals</i>		\$70,900.32	\$76,798.32	\$69,314.24	\$55,192.00	\$55,192.00	\$56,439.00	\$56,439.00	\$56,439.00

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Fund A - GENERAL FUND									
REVENUE									
Department 3020 - Communication System									
State Aid									
3390.911	ST AID-911 WIRELESS	178,771.00	187,377.00	187,497.00	187,000.00	203,186.00	204,071.00	204,071.00	204,071.00
3390.SICG	State Aid - SICG	.00	.00	545,879.91	289,297.00	381,770.00	293,051.00	293,051.00	293,051.00
<i>State Aid Totals</i>		<u>\$178,771.00</u>	<u>\$187,377.00</u>	<u>\$733,376.91</u>	<u>\$476,297.00</u>	<u>\$584,956.00</u>	<u>\$497,122.00</u>	<u>\$497,122.00</u>	<u>\$497,122.00</u>
Department 3020 - Communication System Totals		<u>\$422,141.95</u>	<u>\$575,023.30</u>	<u>\$1,041,730.84</u>	<u>\$916,489.00</u>	<u>\$1,008,962.00</u>	<u>\$973,561.00</u>	<u>\$973,561.00</u>	<u>\$973,561.00</u>
Department 3110 - Sheriff									
Departmental Income									
1510	Sheriff Fees	90,707.90	102,838.13	105,268.83	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<i>Departmental Income Totals</i>		<u>\$90,707.90</u>	<u>\$102,838.13</u>	<u>\$105,268.83</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>	<u>\$100,000.00</u>
<i>Intergovernmental Charges</i>									
2260	Pub Safety Serv-Other Gov	105,406.98	212,044.24	214,922.86	222,784.00	324,938.00	477,668.00	477,668.00	477,668.00
<i>Intergovernmental Charges Totals</i>		<u>\$105,406.98</u>	<u>\$212,044.24</u>	<u>\$214,922.86</u>	<u>\$222,784.00</u>	<u>\$324,938.00</u>	<u>\$477,668.00</u>	<u>\$477,668.00</u>	<u>\$477,668.00</u>
<i>Fines And Forfeitures</i>									
2610.1	Fines-Handicap Parking	175.00	223.00	600.00	.00	.00	.00	.00	.00
2625	TASK FORCE RECOVERY MONEY	.00	.00	164.00	.00	.00	.00	.00	.00
2626	For Of Crime Proceeds-Res	7,292.79	1,262.40	1,881.39	.00	.00	.00	.00	.00
<i>Fines And Forfeitures Totals</i>		<u>\$7,467.79</u>	<u>\$1,485.40</u>	<u>\$2,645.39</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Sale Of Prop & Comp Loss</i>									
2665	Sales Of Equipment	.00	140.00	1,784.40	.00	9,000.00	.00	.00	.00
2681	Ins Recovery-Sheriff	.00	3,915.42	.00	.00	.00	.00	.00	.00
<i>Sale Of Prop & Comp Loss Totals</i>		<u>\$0.00</u>	<u>\$4,055.42</u>	<u>\$1,784.40</u>	<u>\$0.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Misc Local Sources</i>									
2705	Gifts And Donations	.00	50.00	209.57	.00	9,500.00	.00	.00	.00
2705.D	Gifts & Donations-from Deferred	.00	.00	9,524.22	.00	3,894.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		<u>\$0.00</u>	<u>\$50.00</u>	<u>\$9,733.79</u>	<u>\$0.00</u>	<u>\$13,394.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Interfund Revenues</i>									
2804	Shared Svcs-Sheriff	47,008.39	43,722.99	52,615.64	33,821.00	39,225.00	36,446.00	36,446.00	36,446.00
2804.1	Shd Svcs-Additional Police Services	206,580.94	174,350.78	218,897.40	210,135.00	262,393.00	254,752.00	254,752.00	254,752.00
2831	Cont From Other Funds	2,674.00	.00	.00	.00	5,744.00	.00	.00	.00
<i>Interfund Revenues Totals</i>		<u>\$256,263.33</u>	<u>\$218,073.77</u>	<u>\$271,513.04</u>	<u>\$243,956.00</u>	<u>\$307,362.00</u>	<u>\$291,198.00</u>	<u>\$291,198.00</u>	<u>\$291,198.00</u>
<i>State Aid</i>									
3324	St Aid-Law Enforcement	.00	17,709.12	41,451.80	.00	43,802.00	28,500.00	28,500.00	28,500.00
3330	St Aid, Unified Court Bgt	635,942.20	682,581.45	686,299.51	713,402.00	713,402.00	727,670.00	727,670.00	727,670.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
REVENUE									
Department 3110 - Sheriff									
State Aid									
	<i>State Aid Totals</i>	\$635,942.20	\$700,290.57	\$727,751.31	\$713,402.00	\$757,204.00	\$756,170.00	\$756,170.00	\$756,170.00
Federal Aid									
4305.2	FED AID-HOMELAND SECURITY	1,868.64	39,496.15	15,920.05	28,742.00	72,143.00	28,742.00	28,742.00	28,742.00
4511	Fed Aid-Traffic Safety	16,031.96	33,668.15	33,215.71	.00	48,331.00	1,350.00	1,350.00	1,350.00
4515	FED AID-BULLET PROOF VEST	.00	.00	.00	.00	4,311.00	.00	.00	.00
4960	EMERGENCY DISASTER ASSIST	14,835.78	.00	.00	.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$32,736.38	\$73,164.30	\$49,135.76	\$28,742.00	\$124,785.00	\$30,092.00	\$30,092.00	\$30,092.00
	Department 3110 - Sheriff Totals	\$1,128,524.58	\$1,312,001.83	\$1,382,755.38	\$1,308,884.00	\$1,636,683.00	\$1,655,128.00	\$1,655,128.00	\$1,655,128.00
Department 3140 - Probation									
Departmental Income									
1289	General Dept Income	.00	75.00	.00	.00	.00	.00	.00	.00
1580.5	Restitution Surcharge	7,795.97	7,546.03	10,898.45	6,500.00	6,500.00	7,500.00	7,500.00	7,500.00
1590.100	Supervision Fees	29,403.10	27,220.40	26,028.80	26,000.00	26,000.00	25,000.00	25,000.00	25,000.00
2070.1	Stop-Dwi	5,997.04	6,000.00	6,000.00	5,000.00	5,000.00	3,000.00	3,000.00	3,000.00
	<i>Departmental Income Totals</i>	\$43,196.11	\$40,841.43	\$42,927.25	\$37,500.00	\$37,500.00	\$35,500.00	\$35,500.00	\$35,500.00
Interfund Revenues									
2806	Shared Svcs-Probation	151,270.72	137,987.51	143,284.32	142,561.00	142,561.00	145,438.00	145,438.00	145,438.00
	<i>Interfund Revenues Totals</i>	\$151,270.72	\$137,987.51	\$143,284.32	\$142,561.00	\$142,561.00	\$145,438.00	\$145,438.00	\$145,438.00
State Aid									
3310.30	State Aid-Regular	.00	.00	.00	.00	.00	1,500.00	1,500.00	1,500.00
3310.35	St Aid-Prob Block Grant	155,908.00	155,908.00	155,908.00	155,908.00	155,908.00	155,908.00	155,908.00	155,908.00
3310.36	St Aid-Interlock Sprvsn	7,965.00	9,763.90	4,495.60	4,495.00	4,495.00	4,800.00	4,800.00	4,800.00
	<i>State Aid Totals</i>	\$163,873.00	\$165,671.90	\$160,403.60	\$160,403.00	\$160,403.00	\$162,208.00	\$162,208.00	\$162,208.00
	Department 3140 - Probation Totals	\$358,339.83	\$344,500.84	\$346,615.17	\$340,464.00	\$340,464.00	\$343,146.00	\$343,146.00	\$343,146.00
Department 3150 - Jail									
Departmental Income									
1510	Sheriff Fees	3,100.00	1,735.00	4,625.98	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
1525	Prisoner Charges	29,360.00	15,760.00	9,760.00	.00	.00	25,000.00	25,000.00	25,000.00
	<i>Departmental Income Totals</i>	\$32,460.00	\$17,495.00	\$14,385.98	\$2,000.00	\$2,000.00	\$27,000.00	\$27,000.00	\$27,000.00
Use Of Money And Property									
2452	Comm-Inmate Phone Chgs	30,903.63	39,745.86	36,804.90	30,000.00	30,000.00	35,000.00	35,000.00	35,000.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
REVENUE									
Department 3150 - Jail									
Use Of Money And Property									
<i>Use Of Money And Property Totals</i>		\$30,903.63	\$39,745.86	\$36,804.90	\$30,000.00	\$30,000.00	\$35,000.00	\$35,000.00	\$35,000.00
<i>Interfund Revenues</i>									
2831	Cont From Other Funds	.00	7,150.00	.00	.00	4,986.00	.00	.00	.00
<i>Interfund Revenues Totals</i>		\$0.00	\$7,150.00	\$0.00	\$0.00	\$4,986.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
3089	St Aid - Det Of Felons	5,487.25	2,160.00	2,847.00	1,500.00	1,500.00	1,800.00	1,800.00	1,800.00
3089.3	State Aid-Breakfast & Lunch Program	313.00	30.00	.00	.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$5,800.25	\$2,190.00	\$2,847.00	\$1,500.00	\$1,500.00	\$1,800.00	\$1,800.00	\$1,800.00
<i>Federal Aid</i>									
4089	Fed Aid, Jail Br & Lunch	9,745.00	972.00	21.00	.00	.00	.00	.00	.00
4089.1	OJP-ST CRIM ALIEN ASSIST	1,383.00	3,266.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4515	FED AID-BULLET PROOF VEST	.00	.00	.00	.00	6,692.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$11,128.00	\$4,238.00	\$21.00	\$1,000.00	\$7,692.00	\$1,000.00	\$1,000.00	\$1,000.00
Department 3150 - Jail Totals		\$80,291.88	\$70,818.86	\$54,058.88	\$34,500.00	\$46,178.00	\$64,800.00	\$64,800.00	\$64,800.00
Department 3151 - Genesee Justice									
<i>Departmental Income</i>									
1289	General Dept Income	7,300.00	5,900.00	.00	.00	.00	.00	.00	.00
1515	Alter To Incar Fees	2,482.04	3,667.13	2,567.92	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
2070	Private Agency Contributi	.00	500.00	.00	.00	.00	2,300.00	2,300.00	2,300.00
<i>Departmental Income Totals</i>		\$9,782.04	\$10,067.13	\$2,567.92	\$2,500.00	\$2,500.00	\$4,800.00	\$4,800.00	\$4,800.00
<i>Misc Local Sources</i>									
2705	Gifts And Donations	2,892.74	315.00	1,500.00	.00	2,200.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$2,892.74	\$315.00	\$1,500.00	\$0.00	\$2,200.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>									
2807.3	Shared Svcs-Stop DWI	29,029.00	32,409.00	34,789.00	33,671.00	33,671.00	34,259.00	34,259.00	34,259.00
<i>Interfund Revenues Totals</i>		\$29,029.00	\$32,409.00	\$34,789.00	\$33,671.00	\$33,671.00	\$34,259.00	\$34,259.00	\$34,259.00
<i>State Aid</i>									
3310.31	State Aid-Ati	7,956.58	6,932.44	7,113.62	6,898.00	.00	.00	.00	.00
3310.36	St Aid-Interlock Sprvsn	12,285.00	16,265.85	6,743.40	6,743.00	6,743.00	7,201.00	7,201.00	7,201.00
3320	State Aid-ATI	36,525.00	36,640.00	37,751.56	34,978.00	41,876.00	41,876.00	41,876.00	41,876.00
3321	State Aid-Victim Asst	179,479.63	182,211.80	71,504.31	91,543.00	91,543.00	95,205.00	95,205.00	95,205.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
REVENUE									
Department 3151 - Genesee Justice									
State Aid									
3323	St Aid-Dss/Just Fr Childn	159,702.64	214,082.34	.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	<u>\$395,948.85</u>	<u>\$456,132.43</u>	<u>\$123,112.89</u>	<u>\$140,162.00</u>	<u>\$140,162.00</u>	<u>\$144,282.00</u>	<u>\$144,282.00</u>	<u>\$144,282.00</u>
Federal Aid									
4389	FED AID-OTHER PUB SAFETY	9,000.00	9,000.00	.00	.00	.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$9,000.00</u>	<u>\$9,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 3151 - Genesee Justice Totals	<u>\$446,652.63</u>	<u>\$507,923.56</u>	<u>\$161,969.81</u>	<u>\$176,333.00</u>	<u>\$178,533.00</u>	<u>\$183,341.00</u>	<u>\$183,341.00</u>	<u>\$183,341.00</u>
Department 3152 - Child Advocacy Center									
Departmental Income									
1289	General Dept Income	.00	.00	4,497.79	7,000.00	7,949.00	6,500.00	6,500.00	6,500.00
	<i>Departmental Income Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$4,497.79</u>	<u>\$7,000.00</u>	<u>\$7,949.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>	<u>\$6,500.00</u>
Misc Local Sources									
2705	Gifts And Donations	.00	.00	1,223.16	500.00	2,000.00	500.00	500.00	500.00
	<i>Misc Local Sources Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,223.16</u>	<u>\$500.00</u>	<u>\$2,000.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
State Aid									
3321	State Aid-Victim Asst	.00	.00	153,990.63	190,275.00	190,275.00	189,150.00	189,150.00	189,150.00
3323	St Aid-Dss/Just Fr Childn	.00	.00	246,226.97	255,350.00	255,350.00	255,350.00	255,350.00	255,350.00
	<i>State Aid Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$400,217.60</u>	<u>\$445,625.00</u>	<u>\$445,625.00</u>	<u>\$444,500.00</u>	<u>\$444,500.00</u>	<u>\$444,500.00</u>
Federal Aid									
4389	FED AID-OTHER PUB SAFETY	.00	.00	7,000.00	7,000.00	7,000.00	.00	.00	.00
	<i>Federal Aid Totals</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$7,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department 3152 - Child Advocacy Center Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$412,938.55</u>	<u>\$460,125.00</u>	<u>\$462,574.00</u>	<u>\$451,500.00</u>	<u>\$451,500.00</u>	<u>\$451,500.00</u>
Department 3315 - Stop-Dwi									
Departmental Income									
1289	General Dept Income	.00	905.50	.00	.00	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	<u>\$0.00</u>	<u>\$905.50</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fines And Forfeitures									
2615.10	Stop-Dwi Fines-County Crt	84,230.64	61,462.86	36,883.71	45,000.00	45,000.00	40,000.00	40,000.00	40,000.00
2615.15	Stop-Dwi Fines-State	85,338.00	79,824.50	72,964.00	80,000.00	80,000.00	65,000.00	65,000.00	65,000.00
2615.5	Stop-Dwi Fines-City Court	20,781.00	31,556.00	28,495.00	38,000.00	38,000.00	25,000.00	25,000.00	25,000.00
	<i>Fines And Forfeitures Totals</i>	<u>\$190,349.64</u>	<u>\$172,843.36</u>	<u>\$138,342.71</u>	<u>\$163,000.00</u>	<u>\$163,000.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>	<u>\$130,000.00</u>
State Aid									
3389.2	State Aid-Govt Traffic Safety Council Grant	16,517.55	15,207.86	.00	20,000.00	24,612.00	6,465.00	6,465.00	6,465.00
	<i>State Aid Totals</i>	<u>\$16,517.55</u>	<u>\$15,207.86</u>	<u>\$0.00</u>	<u>\$20,000.00</u>	<u>\$24,612.00</u>	<u>\$6,465.00</u>	<u>\$6,465.00</u>	<u>\$6,465.00</u>

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Fund A - GENERAL FUND									
REVENUE									
Department 3315 - Stop-Dwi									
Federal Aid									
4389	FED AID-OTHER PUB SAFETY	.00	.00	11,045.60	5,702.00	11,502.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$0.00	\$0.00	\$11,045.60	\$5,702.00	\$11,502.00	\$0.00	\$0.00	\$0.00
<i>Appropriated</i>									
9999	Balancing-Appropriated	.00	.00	.00	7,013.00	7,013.00	.00	.00	.00
<i>Appropriated Totals</i>		\$0.00	\$0.00	\$0.00	\$7,013.00	\$7,013.00	\$0.00	\$0.00	\$0.00
Department 3315 - Stop-Dwi Totals		\$206,867.19	\$188,956.72	\$149,388.31	\$195,715.00	\$206,127.00	\$136,465.00	\$136,465.00	\$136,465.00
Department 3510 - Control Of Animals									
Departmental Income									
1510	Sheriff Fees	22,280.00	21,600.00	31,180.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
1550	Vaccines	.00	.00	3,818.91	3,855.00	3,855.00	4,000.00	4,000.00	4,000.00
<i>Departmental Income Totals</i>		\$22,280.00	\$21,600.00	\$34,998.91	\$28,855.00	\$28,855.00	\$29,000.00	\$29,000.00	\$29,000.00
<i>Misc Local Sources</i>									
2705	Gifts And Donations	.00	7,396.00	18,222.43	5,000.00	5,000.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$0.00	\$7,396.00	\$18,222.43	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$0.00
Department 3510 - Control Of Animals Totals		\$22,280.00	\$28,996.00	\$53,221.34	\$33,855.00	\$33,855.00	\$29,000.00	\$29,000.00	\$29,000.00
Department 3640 - Emergency Management Svcs									
Intergovernmental Charges									
2210.10	Gen Svc,Oth Govts/Ems	184.25	7.25	395.14	100.00	100.00	10.00	10.00	10.00
2210.20	Gen Svcs EMS-Training	1,500.00	1,443.61	.00	.00	.00	.00	.00	.00
<i>Intergovernmental Charges Totals</i>		\$1,684.25	\$1,450.86	\$395.14	\$100.00	\$100.00	\$10.00	\$10.00	\$10.00
<i>Use Of Money And Property</i>									
2420	Rent-Fire Tng Center	7,425.00	8,350.00	1,500.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Use Of Money And Property Totals</i>		\$7,425.00	\$8,350.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Licenses And Permits</i>									
2590	PERMITS, OTHER	.00	.00	3,615.85	.00	.00	.00	.00	.00
<i>Licenses And Permits Totals</i>		\$0.00	\$0.00	\$3,615.85	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>									
2705	Gifts And Donations	.00	.00	2,600.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
3389	St Aid, Other Public Safe	.00	10,000.00	.00	.00	.00	.00	.00	.00
3389.1	St Aid-Emer Medical Svcs	530.00	10,130.00	6,200.00	7,260.00	7,260.00	3,030.00	3,030.00	3,030.00
<i>State Aid Totals</i>		\$530.00	\$20,130.00	\$6,200.00	\$7,260.00	\$7,260.00	\$3,030.00	\$3,030.00	\$3,030.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
REVENUE									
Department 3640 - Emergency Management Svcs									
<i>Federal Aid</i>									
4305	Fed Aid, Local Emergency Performance Grant	19,861.96	32,623.90	38,280.63	92,999.00	92,999.00	43,603.00	43,603.00	43,603.00
4305.1	Fed Aid, Haz Mat Ep Grant	978.54	6,753.36	5,171.98	5,172.00	5,172.00	5,172.00	5,172.00	5,172.00
4305.2	FED AID-HOMELAND SECURITY	187,621.14	282,278.99	291,998.41	293,463.00	311,491.00	273,640.00	273,640.00	273,640.00
4960	EMERGENCY DISASTER ASSIST	484.05	.00	.00	.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$208,945.69	\$321,656.25	\$335,451.02	\$391,634.00	\$409,662.00	\$322,415.00	\$322,415.00	\$322,415.00
Department 3640 - Emergency Management Svcs Totals		\$218,584.94	\$351,587.11	\$349,762.01	\$400,994.00	\$419,022.00	\$327,455.00	\$327,455.00	\$327,455.00
Department 4010 - Public Health									
<i>Departmental Income</i>									
1601	Misc Fees	445.00	602.15	163.13	440.00	440.00	440.00	440.00	440.00
1601.1	Disease Control	30,772.07	26,502.99	20,873.50	24,000.00	24,000.00	24,000.00	24,000.00	24,000.00
1601.10	Comm Sanitation & Food	85,180.30	87,927.00	82,641.57	86,000.00	86,000.00	90,000.00	90,000.00	90,000.00
1601.14	Private Water	7,349.00	10,685.00	8,178.92	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
1601.15	Sewage Disposal System	39,433.00	34,896.00	22,422.00	36,000.00	36,000.00	35,000.00	35,000.00	35,000.00
1601.16	Fines	1,300.00	3,525.00	1,995.00	4,000.00	4,000.00	3,500.00	3,500.00	3,500.00
1601.165	FINES-ATUPA	1,850.00	2,400.00	.00	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
1601.166	CIAA - FEES	2,500.00	20.00	700.00	2,000.00	2,000.00	800.00	800.00	800.00
1601.17	Realty Subdivisions	.00	.00	.00	50.00	50.00	50.00	50.00	50.00
1601.18	Public Water Sample	12,940.73	12,216.61	13,691.27	12,500.00	12,500.00	12,500.00	12,500.00	12,500.00
1601.2	Anti Rabies Clinic Fees	4,465.56	3,493.79	2,616.48	4,500.00	4,500.00	4,000.00	4,000.00	4,000.00
1601.5	Shared Services	27,336.08	.00	4,459.71	.00	.00	24,200.00	24,200.00	24,200.00
<i>Departmental Income Totals</i>		\$213,571.74	\$182,268.54	\$157,741.58	\$181,490.00	\$181,490.00	\$205,990.00	\$205,990.00	\$205,990.00
<i>Intergovernmental Charges</i>									
2280	Health Services, Other Govts	40,055.72	163,376.36	83,615.73	86,480.00	86,480.00	87,894.00	87,894.00	87,894.00
<i>Intergovernmental Charges Totals</i>		\$40,055.72	\$163,376.36	\$83,615.73	\$86,480.00	\$86,480.00	\$87,894.00	\$87,894.00	\$87,894.00
<i>State Aid</i>									
3401	St Aid, Public Health	588,224.55	683,580.41	659,314.37	679,415.00	859,915.00	894,386.00	894,386.00	894,386.00
3401.20	State Aid-PH COLA	4,717.00	9,418.00	6,283.00	9,503.00	9,503.00	.00	.00	.00
3401.80	ST AID-ATUPA	19,207.51	29,489.72	28,213.84	30,556.00	30,556.00	30,556.00	30,556.00	30,556.00
3401.90	WATER ENHANCEMENT	85,888.33	66,321.37	92,928.76	90,789.00	90,789.00	90,789.00	90,789.00	90,789.00
3472	St Aid, Anti-Rabies	14,449.22	14,449.22	15,661.00	15,661.00	15,661.00	15,661.00	15,661.00	15,661.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
REVENUE									
Department 4010 - Public Health									
State Aid									
<i>State Aid Totals</i>		\$712,486.61	\$803,258.72	\$802,400.97	\$825,924.00	\$1,006,424.00	\$1,031,392.00	\$1,031,392.00	\$1,031,392.00
<i>Federal Aid</i>									
4401.10	Fed Aid-Bio Terrorism	24,616.39	42,908.52	48,151.35	52,095.00	70,845.00	108,345.00	108,345.00	108,345.00
4401.20	FED AID - LEAD	26,577.45	32,431.33	49,377.87	39,383.00	39,383.00	39,383.00	39,383.00	39,383.00
4401.30	FED AID - IAP	21,020.38	30,597.33	34,054.43	30,039.00	30,039.00	30,039.00	30,039.00	30,039.00
4401.50	Federal Aid-Ebola Preparedness	26,516.84	10,786.64	.00	.00	.00	.00	.00	.00
4401.60	Federal Aid - FDA-Self Assessment	.00	2,500.00	.00	.00	3,000.00	.00	.00	.00
4401.70	Federal Aid - FDA - Seminar	.00	1,339.49	.00	.00	2,750.00	.00	.00	.00
4401.80	Federal Aid-State Indoor Radon Grant Program	.00	2,348.45	4,013.62	3,356.00	3,356.00	3,356.00	3,356.00	3,356.00
4451.3	Fed Aid-CSHCN	7,691.84	7,280.53	10,056.61	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
<i>Federal Aid Totals</i>		\$106,422.90	\$130,192.29	\$145,653.88	\$136,873.00	\$161,373.00	\$193,123.00	\$193,123.00	\$193,123.00
Department 4010 - Public Health Totals		\$1,072,536.97	\$1,279,095.91	\$1,189,412.16	\$1,230,767.00	\$1,435,767.00	\$1,518,399.00	\$1,518,399.00	\$1,518,399.00
Department 4059 - Early Intervention Prog									
<i>Departmental Income</i>									
1621	Early Int Fees-3rd Party	2,624.11	.00	.00	.00	.00	.00	.00	.00
1621.1	Early Int Fees-Medicaid	10,598.00	20,952.65	10,491.57	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
1621.2	EI MEDICAID ADMINISTRATIO	46,074.35	40,061.08	72,736.33	52,201.00	52,201.00	58,996.00	58,996.00	58,996.00
1621.3	EI Fees - Escrow	9,450.00	3,276.00	5,684.00	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
<i>Departmental Income Totals</i>		\$68,746.46	\$64,289.73	\$88,911.90	\$96,201.00	\$96,201.00	\$102,996.00	\$102,996.00	\$102,996.00
<i>Intergovernmental Charges</i>									
2280	Health Services, Other Govts	.00	.00	42,149.02	44,101.00	44,101.00	47,879.00	47,879.00	47,879.00
<i>Intergovernmental Charges Totals</i>		\$0.00	\$0.00	\$42,149.02	\$44,101.00	\$44,101.00	\$47,879.00	\$47,879.00	\$47,879.00
<i>State Aid</i>									
3449	State Aid-Early Intervent	174,366.98	120,440.56	125,481.21	202,852.00	202,852.00	212,251.00	212,251.00	212,251.00
3449.2	STATE AID-EI-RESPITE	.00	.00	.00	1,800.00	1,800.00	600.00	600.00	600.00
<i>State Aid Totals</i>		\$174,366.98	\$120,440.56	\$125,481.21	\$204,652.00	\$204,652.00	\$212,851.00	\$212,851.00	\$212,851.00
<i>Federal Aid</i>									
4451	Fed Aid-Early Int Adminis	40,784.94	17,240.22	24,262.83	25,681.00	25,681.00	25,681.00	25,681.00	25,681.00
<i>Federal Aid Totals</i>		\$40,784.94	\$17,240.22	\$24,262.83	\$25,681.00	\$25,681.00	\$25,681.00	\$25,681.00	\$25,681.00
Department 4059 - Early Intervention Prog Totals		\$283,898.38	\$201,970.51	\$280,804.96	\$370,635.00	\$370,635.00	\$389,407.00	\$389,407.00	\$389,407.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
REVENUE									
Department 4310 - Mental Health									
<i>Departmental Income</i>									
1620.10	Medicaid -Managed Care	.00	.00	1,784,033.34	2,020,000.00	2,020,000.00	1,955,000.00	1,955,000.00	1,955,000.00
1620.11	Medicaid-Reg	1,538,737.16	1,261,708.91	861,685.96	1,150,000.00	1,189,285.00	1,130,000.00	1,130,000.00	1,130,000.00
1620.12	Medicare	52,773.12	103,229.69	71,289.85	70,000.00	70,000.00	80,000.00	80,000.00	80,000.00
1620.14	Md - Cops	29,696.42	.00	.00	.00	.00	.00	.00	.00
1620.15	Third Party	1,134,868.16	1,423,608.64	(123,267.03)	138,000.00	138,000.00	195,000.00	195,000.00	195,000.00
1620.16	Self Pay Fee	62,763.70	70,275.74	79,468.13	90,000.00	90,000.00	85,000.00	85,000.00	85,000.00
1620.18	Other	8,488.81	42,277.03	174,198.69	75,000.00	75,000.00	79,500.00	79,500.00	79,500.00
<i>Departmental Income Totals</i>		\$2,827,327.37	\$2,901,100.01	\$2,847,408.94	\$3,543,000.00	\$3,582,285.00	\$3,524,500.00	\$3,524,500.00	\$3,524,500.00
<i>State Aid</i>									
3490	St Aid, Mental Health	867,588.00	804,407.00	587,968.00	738,000.00	778,000.00	819,000.00	819,000.00	819,000.00
3494	STATE AID-OASAS	12,835.00	12,832.00	12,837.00	11,300.00	11,300.00	39,400.00	39,400.00	39,400.00
3495	State Aid-OMRDD	40,364.00	41,802.00	34,617.00	40,500.00	40,500.00	12,400.00	12,400.00	12,400.00
3499	STATE AID-DFY	.00	.00	.00	.00	.00	90,720.00	90,720.00	90,720.00
<i>State Aid Totals</i>		\$920,787.00	\$859,041.00	\$635,422.00	\$789,800.00	\$829,800.00	\$961,520.00	\$961,520.00	\$961,520.00
<i>Federal Aid</i>									
4490	Fed Aid- Mental Health	183,517.00	.00	248,950.00	195,000.00	195,000.00	210,000.00	210,000.00	210,000.00
<i>Federal Aid Totals</i>		\$183,517.00	\$0.00	\$248,950.00	\$195,000.00	\$195,000.00	\$210,000.00	\$210,000.00	\$210,000.00
Department 4310 - Mental Health Totals		\$3,931,631.37	\$3,760,141.01	\$3,731,780.94	\$4,527,800.00	\$4,607,085.00	\$4,696,020.00	\$4,696,020.00	\$4,696,020.00
Department 4312 - Living Opportunities of DePaul									
<i>State Aid</i>									
3490	St Aid, Mental Health	76,267.00	38,232.00	42,504.00	42,504.00	43,004.00	44,495.00	44,495.00	44,495.00
<i>State Aid Totals</i>		\$76,267.00	\$38,232.00	\$42,504.00	\$42,504.00	\$43,004.00	\$44,495.00	\$44,495.00	\$44,495.00
Department 4312 - Living Opportunities of DePaul Totals		\$76,267.00	\$38,232.00	\$42,504.00	\$42,504.00	\$43,004.00	\$44,495.00	\$44,495.00	\$44,495.00
Department 4313 - Genesee Council-Alc/Drug									
<i>Departmental Income</i>									
1630.1	STOP-DWI CONTRIBUTIONS	2,083.60	3,708.20	3,800.00	3,800.00	3,800.00	3,500.00	3,500.00	3,500.00
<i>Departmental Income Totals</i>		\$2,083.60	\$3,708.20	\$3,800.00	\$3,800.00	\$3,800.00	\$3,500.00	\$3,500.00	\$3,500.00
<i>State Aid</i>									
3494	STATE AID-OASAS	636,234.00	648,892.00	748,998.00	695,198.00	1,060,198.00	904,118.00	904,118.00	904,118.00
<i>State Aid Totals</i>		\$636,234.00	\$648,892.00	\$748,998.00	\$695,198.00	\$1,060,198.00	\$904,118.00	\$904,118.00	\$904,118.00
<i>Federal Aid</i>									
4488	Fed Aid, Alcohol Add Cont	842,672.00	850,529.00	637,993.00	801,173.00	801,173.00	825,713.00	825,713.00	825,713.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
REVENUE									
Department 4313 - Genesee Council-Alc/Drug									
<i>Federal Aid</i>									
	<i>Federal Aid Totals</i>	\$842,672.00	\$850,529.00	\$637,993.00	\$801,173.00	\$801,173.00	\$825,713.00	\$825,713.00	\$825,713.00
	Department 4313 - Genesee Council-Alc/Drug Totals	\$1,480,989.60	\$1,503,129.20	\$1,390,791.00	\$1,500,171.00	\$1,865,171.00	\$1,733,331.00	\$1,733,331.00	\$1,733,331.00
Department 4314 - Cazenovia Recovery									
<i>State Aid</i>									
3494	STATE AID-OASAS	.00	.00	.00	.00	11,800.00	.00	.00	.00
	<i>State Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$11,800.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid</i>									
4488	Fed Aid, Alcohol Add Cont	80,386.00	163,180.00	145,371.00	127,271.00	127,271.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$80,386.00	\$163,180.00	\$145,371.00	\$127,271.00	\$127,271.00	\$0.00	\$0.00	\$0.00
	Department 4314 - Cazenovia Recovery Totals	\$80,386.00	\$163,180.00	\$145,371.00	\$127,271.00	\$139,071.00	\$0.00	\$0.00	\$0.00
Department 4315 - Western Region Consortium									
<i>Departmental Income</i>									
1630	Voluntary Contributions	.00	.00	57,070.36	100,000.00	100,000.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$57,070.36	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
3490	St Aid, Mental Health	.00	.00	.00	100,000.00	1,250,000.00	1,100,000.00	1,100,000.00	1,100,000.00
	<i>State Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$100,000.00	\$1,250,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
<i>Federal Aid</i>									
4490	Fed Aid- Mental Health	.00	.00	.00	100,000.00	100,000.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
	Department 4315 - Western Region Consortium Totals	\$0.00	\$0.00	\$57,070.36	\$300,000.00	\$1,450,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
Department 4316 - WNY Heroes, Inc.									
<i>State Aid</i>									
3490	St Aid, Mental Health	.00	.00	.00	.00	80,000.00	.00	.00	.00
	<i>State Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
	Department 4316 - WNY Heroes, Inc. Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Department 4321 - Mental Health Association									
<i>State Aid</i>									
3490	St Aid, Mental Health	434,034.00	437,740.00	458,412.00	458,412.00	465,912.00	466,328.00	466,328.00	466,328.00
	<i>State Aid Totals</i>	\$434,034.00	\$437,740.00	\$458,412.00	\$458,412.00	\$465,912.00	\$466,328.00	\$466,328.00	\$466,328.00
	Department 4321 - Mental Health Association Totals	\$434,034.00	\$437,740.00	\$458,412.00	\$458,412.00	\$465,912.00	\$466,328.00	\$466,328.00	\$466,328.00

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Fund A - GENERAL FUND									
REVENUE									
Department 4322 - Assoc Retarded Children									
State Aid									
3495	State Aid-OMRDD	16,200.00	21,596.00	22,451.00	24,946.00	25,946.00	24,946.00	24,946.00	24,946.00
<i>State Aid Totals</i>		\$16,200.00	\$21,596.00	\$22,451.00	\$24,946.00	\$25,946.00	\$24,946.00	\$24,946.00	\$24,946.00
Department 4322 - Assoc Retarded Children Totals									
		\$16,200.00	\$21,596.00	\$22,451.00	\$24,946.00	\$25,946.00	\$24,946.00	\$24,946.00	\$24,946.00
Department 4323 - Restoration Society									
State Aid									
3490	St Aid, Mental Health	272,603.00	289,181.00	304,607.00	323,795.00	336,895.00	335,121.00	335,121.00	335,121.00
<i>State Aid Totals</i>		\$272,603.00	\$289,181.00	\$304,607.00	\$323,795.00	\$336,895.00	\$335,121.00	\$335,121.00	\$335,121.00
Department 4323 - Restoration Society Totals									
		\$272,603.00	\$289,181.00	\$304,607.00	\$323,795.00	\$336,895.00	\$335,121.00	\$335,121.00	\$335,121.00
Department 4324 - CARE & CRISIS HELPLINE									
State Aid									
3490	St Aid, Mental Health	51,922.00	69,334.00	69,368.00	69,368.00	69,368.00	52,331.00	52,331.00	52,331.00
<i>State Aid Totals</i>		\$51,922.00	\$69,334.00	\$69,368.00	\$69,368.00	\$69,368.00	\$52,331.00	\$52,331.00	\$52,331.00
Department 4324 - CARE & CRISIS HELPLINE Totals									
		\$51,922.00	\$69,334.00	\$69,368.00	\$69,368.00	\$69,368.00	\$52,331.00	\$52,331.00	\$52,331.00
Department 4325 - Regional Action Phone									
State Aid									
3490	St Aid, Mental Health	16,756.00	.00	.00	.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$16,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4325 - Regional Action Phone Totals									
		\$16,756.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4530 - Nursing Home									
Departmental Income									
1689	Other Income-Nursing Home	.00	.00	12,300,382.70	.00	.00	76,331.00	76,331.00	76,331.00
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$12,300,382.70	\$0.00	\$0.00	\$76,331.00	\$76,331.00	\$76,331.00
Department 4530 - Nursing Home Totals									
		\$0.00	\$0.00	\$12,300,382.70	\$0.00	\$0.00	\$76,331.00	\$76,331.00	\$76,331.00
Department 5610 - Airport									
Departmental Income									
1776.1	Fuel Sales	479,571.51	414,425.15	468,644.84	666,218.00	666,218.00	656,082.00	656,082.00	656,082.00
1776.1D	FUEL SALES-FROM DEFERRED	105,500.00	101,895.66	112,043.76	.00	.00	.00	.00	.00
<i>Departmental Income Totals</i>		\$585,071.51	\$516,320.81	\$580,688.60	\$666,218.00	\$666,218.00	\$656,082.00	\$656,082.00	\$656,082.00
Use Of Money And Property									
2410	Rental Of Real Property	244,900.78	244,293.00	262,382.73	279,799.00	279,799.00	279,799.00	279,799.00	279,799.00
<i>Use Of Money And Property Totals</i>		\$244,900.78	\$244,293.00	\$262,382.73	\$279,799.00	\$279,799.00	\$279,799.00	\$279,799.00	\$279,799.00
Sale Of Prop & Comp Loss									
2680	Insurance Recoveries	2,200.00	11,610.00	.00	.00	.00	.00	.00	.00
<i>Sale Of Prop & Comp Loss Totals</i>		\$2,200.00	\$11,610.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
REVENUE									
	Department 5610 - Airport Totals	\$832,172.29	\$772,223.81	\$843,071.33	\$946,017.00	\$946,017.00	\$935,881.00	\$935,881.00	\$935,881.00
	Department 6010 - Social Services Administr								
	<i>Departmental Income</i>								
1810.1	Repayments	17,175.27	16,274.72	17,458.47	16,000.00	16,000.00	16,500.00	16,500.00	16,500.00
1811	Federal Incentives	30,529.39	33,737.00	35,192.59	33,157.00	33,157.00	37,770.00	37,770.00	37,770.00
1894	Social Services Charges	7,669.12	(3,891.39)	(106.75)	.00	.00	2,500.00	2,500.00	2,500.00
	<i>Departmental Income Totals</i>	\$55,373.78	\$46,120.33	\$52,544.31	\$49,157.00	\$49,157.00	\$56,770.00	\$56,770.00	\$56,770.00
	<i>State Aid</i>								
3610	St Aid, Social Svcs Admin	1,121,680.00	1,881,541.00	1,251,154.00	1,956,600.00	1,972,400.00	1,757,100.00	1,757,100.00	1,757,100.00
3611	State Aid, SNAP	.00	.00	.00	.00	.00	25,000.00	25,000.00	25,000.00
3619	St Aid, Child Care	241,908.30	299,532.90	295,425.00	235,830.00	235,830.00	285,090.00	285,090.00	285,090.00
3655	State Aid-Day Care	149,330.00	146,111.00	103,548.00	141,620.00	141,620.00	109,880.00	109,880.00	109,880.00
3689	State Aid, Other Social Services	.00	.00	.00	.00	.00	1,988,990.00	1,988,990.00	1,988,990.00
	<i>State Aid Totals</i>	\$1,512,918.30	\$2,327,184.90	\$1,650,127.00	\$2,334,050.00	\$2,349,850.00	\$4,166,060.00	\$4,166,060.00	\$4,166,060.00
	<i>Federal Aid</i>								
4610	Fed Aid, Soc Serv Adminis	2,060,001.00	2,157,754.00	2,287,275.00	2,131,000.00	2,134,435.00	2,148,700.00	2,148,700.00	2,148,700.00
4611	Fed Aid, Food Stamp Prog	489,338.00	478,276.00	525,643.00	479,180.00	479,180.00	620,950.00	620,950.00	620,950.00
4615	FFFS-Flexible Fund/Family	1,502,006.35	1,113,992.30	1,049,110.78	1,127,700.00	1,127,700.00	1,243,230.00	1,243,230.00	1,243,230.00
	<i>Federal Aid Totals</i>	\$4,051,345.35	\$3,750,022.30	\$3,862,028.78	\$3,737,880.00	\$3,741,315.00	\$4,012,880.00	\$4,012,880.00	\$4,012,880.00
	Department 6010 - Social Services Administr Totals	\$5,619,637.43	\$6,123,327.53	\$5,564,700.09	\$6,121,087.00	\$6,140,322.00	\$8,235,710.00	\$8,235,710.00	\$8,235,710.00
	Department 6030 - Public Home								
	<i>Departmental Income</i>								
1830	Repayments for PHC	2,493.88	768.93	6,719.58	.00	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$2,493.88	\$768.93	\$6,719.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>State Aid</i>								
3630.205	State Aid	754,466.00	660,657.00	258,720.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$754,466.00	\$660,657.00	\$258,720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6030 - Public Home Totals	\$756,959.88	\$661,425.93	\$265,439.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6055 - Day Care								
	<i>Departmental Income</i>								
1855	Child Day Care	903.77	.00	2,553.81	500.00	500.00	500.00	500.00	500.00
	<i>Departmental Income Totals</i>	\$903.77	\$0.00	\$2,553.81	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
	<i>State Aid</i>								
3655	State Aid-Day Care	879,483.00	849,522.00	934,795.00	1,201,121.00	1,201,121.00	1,034,105.00	1,034,105.00	1,034,105.00
	<i>State Aid Totals</i>	\$879,483.00	\$849,522.00	\$934,795.00	\$1,201,121.00	\$1,201,121.00	\$1,034,105.00	\$1,034,105.00	\$1,034,105.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
REVENUE									
Department 6055 - Day Care									
Federal Aid									
4655	FED AID-DAY CARE	37,325.00	56,133.00	.00	.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		<u>\$37,325.00</u>	<u>\$56,133.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 6055 - Day Care Totals		<u>\$917,711.77</u>	<u>\$905,655.00</u>	<u>\$937,348.81</u>	<u>\$1,201,621.00</u>	<u>\$1,201,621.00</u>	<u>\$1,034,605.00</u>	<u>\$1,034,605.00</u>	<u>\$1,034,605.00</u>
Department 6070 - Services For Recipients									
Departmental Income									
1870	Repayments-Serv For Recip	19,440.00	22,767.00	24,470.00	20,836.00	20,836.00	24,310.00	24,310.00	24,310.00
<i>Departmental Income Totals</i>		<u>\$19,440.00</u>	<u>\$22,767.00</u>	<u>\$24,470.00</u>	<u>\$20,836.00</u>	<u>\$20,836.00</u>	<u>\$24,310.00</u>	<u>\$24,310.00</u>	<u>\$24,310.00</u>
State Aid									
3670	ST AID-SERV FOR RECIPIENT	222,710.00	255,217.00	311,935.90	270,400.00	270,400.00	288,320.00	288,320.00	288,320.00
<i>State Aid Totals</i>		<u>\$222,710.00</u>	<u>\$255,217.00</u>	<u>\$311,935.90</u>	<u>\$270,400.00</u>	<u>\$270,400.00</u>	<u>\$288,320.00</u>	<u>\$288,320.00</u>	<u>\$288,320.00</u>
Federal Aid									
4670	Fed Aid-Serv for Recipien	50,889.00	43,324.00	53,676.00	49,370.00	49,370.00	46,600.00	46,600.00	46,600.00
<i>Federal Aid Totals</i>		<u>\$50,889.00</u>	<u>\$43,324.00</u>	<u>\$53,676.00</u>	<u>\$49,370.00</u>	<u>\$49,370.00</u>	<u>\$46,600.00</u>	<u>\$46,600.00</u>	<u>\$46,600.00</u>
Department 6070 - Services For Recipients Totals		<u>\$293,039.00</u>	<u>\$321,308.00</u>	<u>\$390,081.90</u>	<u>\$340,606.00</u>	<u>\$340,606.00</u>	<u>\$359,230.00</u>	<u>\$359,230.00</u>	<u>\$359,230.00</u>
Department 6101 - Medical Assistance									
Departmental Income									
1801.182	Repayments	232,977.98	197,358.77	169,970.59	185,000.00	185,000.00	175,000.00	175,000.00	175,000.00
<i>Departmental Income Totals</i>		<u>\$232,977.98</u>	<u>\$197,358.77</u>	<u>\$169,970.59</u>	<u>\$185,000.00</u>	<u>\$185,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>
State Aid									
3601	St Aid, Medical Assistanc	(123,597.00)	(100,676.00)	(84,858.00)	(76,480.00)	(76,480.00)	(82,000.00)	(82,000.00)	(82,000.00)
<i>State Aid Totals</i>		<u>(\$123,597.00)</u>	<u>(\$100,676.00)</u>	<u>(\$84,858.00)</u>	<u>(\$76,480.00)</u>	<u>(\$76,480.00)</u>	<u>(\$82,000.00)</u>	<u>(\$82,000.00)</u>	<u>(\$82,000.00)</u>
Federal Aid									
4601	Fed Aid, Medical Assist	(105,854.00)	(19,911.75)	(67,803.00)	(72,020.00)	(72,020.00)	(67,000.00)	(67,000.00)	(67,000.00)
<i>Federal Aid Totals</i>		<u>(\$105,854.00)</u>	<u>(\$19,911.75)</u>	<u>(\$67,803.00)</u>	<u>(\$72,020.00)</u>	<u>(\$72,020.00)</u>	<u>(\$67,000.00)</u>	<u>(\$67,000.00)</u>	<u>(\$67,000.00)</u>
Department 6101 - Medical Assistance Totals		<u>\$3,526.98</u>	<u>\$76,771.02</u>	<u>\$17,309.59</u>	<u>\$36,500.00</u>	<u>\$36,500.00</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>	<u>\$26,000.00</u>
Department 6106 - Special Needs,Adult Famil									
State Aid									
3606	St Aid, Sp Needs (Adult)	.00	.00	.00	500.00	500.00	500.00	500.00	500.00
<i>State Aid Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Department 6106 - Special Needs,Adult Famil Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Department 6109 - Family Assistance									
Departmental Income									
1809.281	Family Assist-Repayments	158,347.14	188,187.45	192,531.87	190,000.00	190,000.00	190,000.00	190,000.00	190,000.00
<i>Departmental Income Totals</i>		<u>\$158,347.14</u>	<u>\$188,187.45</u>	<u>\$192,531.87</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>	<u>\$190,000.00</u>

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
REVENUE									
Department 6109 - Family Assistance									
State Aid									
3609	St Aid, Family Assistance	694.00	785.00	1,137.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
	<i>State Aid Totals</i>	<u>\$694.00</u>	<u>\$785.00</u>	<u>\$1,137.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
Federal Aid									
4609	Fed Aid,Family Assistance	1,002,493.00	1,005,314.00	945,993.00	1,002,100.00	1,002,100.00	1,153,260.00	1,153,260.00	1,375,400.00
4615	FFFS-Flexible Fund/Family	830,301.65	612,969.70	579,943.22	896,330.00	896,330.00	775,000.00	775,000.00	775,000.00
	<i>Federal Aid Totals</i>	<u>\$1,832,794.65</u>	<u>\$1,618,283.70</u>	<u>\$1,525,936.22</u>	<u>\$1,898,430.00</u>	<u>\$1,898,430.00</u>	<u>\$1,928,260.00</u>	<u>\$1,928,260.00</u>	<u>\$2,150,400.00</u>
	Department 6109 - Family Assistance Totals	<u>\$1,991,835.79</u>	<u>\$1,807,256.15</u>	<u>\$1,719,605.09</u>	<u>\$2,089,630.00</u>	<u>\$2,089,630.00</u>	<u>\$2,119,460.00</u>	<u>\$2,119,460.00</u>	<u>\$2,341,600.00</u>
Department 6119 - Child Care									
Departmental Income									
1819.481	Repayments	96,377.31	119,905.20	131,402.50	120,000.00	120,000.00	125,000.00	125,000.00	125,000.00
	<i>Departmental Income Totals</i>	<u>\$96,377.31</u>	<u>\$119,905.20</u>	<u>\$131,402.50</u>	<u>\$120,000.00</u>	<u>\$120,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>	<u>\$125,000.00</u>
State Aid									
3619	St Aid, Child Care	845,170.70	1,032,180.10	1,009,657.00	1,050,000.00	1,050,000.00	1,188,180.00	1,188,180.00	1,425,500.00
	<i>State Aid Totals</i>	<u>\$845,170.70</u>	<u>\$1,032,180.10</u>	<u>\$1,009,657.00</u>	<u>\$1,050,000.00</u>	<u>\$1,050,000.00</u>	<u>\$1,188,180.00</u>	<u>\$1,188,180.00</u>	<u>\$1,425,500.00</u>
Federal Aid									
4619	Fed Aid-Child Care	416,305.00	840,389.00	919,414.00	957,050.00	957,050.00	703,130.00	703,130.00	1,232,350.00
	<i>Federal Aid Totals</i>	<u>\$416,305.00</u>	<u>\$840,389.00</u>	<u>\$919,414.00</u>	<u>\$957,050.00</u>	<u>\$957,050.00</u>	<u>\$703,130.00</u>	<u>\$703,130.00</u>	<u>\$1,232,350.00</u>
	Department 6119 - Child Care Totals	<u>\$1,357,853.01</u>	<u>\$1,992,474.30</u>	<u>\$2,060,473.50</u>	<u>\$2,127,050.00</u>	<u>\$2,127,050.00</u>	<u>\$2,016,310.00</u>	<u>\$2,016,310.00</u>	<u>\$2,782,850.00</u>
Department 6123 - Juvenile Delinquent Care									
Departmental Income									
1823.481	Repayments	10,802.06	4,688.41	2,362.63	3,120.00	3,120.00	2,500.00	2,500.00	2,500.00
	<i>Departmental Income Totals</i>	<u>\$10,802.06</u>	<u>\$4,688.41</u>	<u>\$2,362.63</u>	<u>\$3,120.00</u>	<u>\$3,120.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>
State Aid									
3623.401	State Aid	48,416.32	73,271.10	.00	50,700.00	50,700.00	64,570.00	64,570.00	64,570.00
	<i>State Aid Totals</i>	<u>\$48,416.32</u>	<u>\$73,271.10</u>	<u>\$0.00</u>	<u>\$50,700.00</u>	<u>\$50,700.00</u>	<u>\$64,570.00</u>	<u>\$64,570.00</u>	<u>\$64,570.00</u>
	Department 6123 - Juvenile Delinquent Care Totals	<u>\$59,218.38</u>	<u>\$77,959.51</u>	<u>\$2,362.63</u>	<u>\$53,820.00</u>	<u>\$53,820.00</u>	<u>\$67,070.00</u>	<u>\$67,070.00</u>	<u>\$67,070.00</u>
Department 6129 - State Training Schools									
Departmental Income									
1829.481	Repayments	2,373.57	914.29	3,694.93	3,000.00	3,000.00	1,200.00	1,200.00	1,200.00
	<i>Departmental Income Totals</i>	<u>\$2,373.57</u>	<u>\$914.29</u>	<u>\$3,694.93</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
	Department 6129 - State Training Schools Totals	<u>\$2,373.57</u>	<u>\$914.29</u>	<u>\$3,694.93</u>	<u>\$3,000.00</u>	<u>\$3,000.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>	<u>\$1,200.00</u>
Department 6140 - Safety Net									
Departmental Income									
1840.285	Repayments-Safety Net	217,991.14	189,172.34	152,907.20	155,000.00	155,000.00	168,000.00	168,000.00	168,000.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
REVENUE									
Department 6140 - Safety Net									
Departmental Income									
	<i>Departmental Income Totals</i>	\$217,991.14	\$189,172.34	\$152,907.20	\$155,000.00	\$155,000.00	\$168,000.00	\$168,000.00	\$168,000.00
	<i>State Aid</i>								
3640	St Aid, Safety Net	241,313.00	256,287.00	283,372.00	313,100.00	313,100.00	335,370.00	335,370.00	335,370.00
	<i>State Aid Totals</i>	\$241,313.00	\$256,287.00	\$283,372.00	\$313,100.00	\$313,100.00	\$335,370.00	\$335,370.00	\$335,370.00
	<i>Federal Aid</i>								
4640	Fed Aid - Safety Net	71,812.00	22,983.00	68,666.00	72,400.00	72,400.00	70,000.00	70,000.00	70,000.00
	<i>Federal Aid Totals</i>	\$71,812.00	\$22,983.00	\$68,666.00	\$72,400.00	\$72,400.00	\$70,000.00	\$70,000.00	\$70,000.00
	Department 6140 - Safety Net Totals	\$531,116.14	\$468,442.34	\$504,945.20	\$540,500.00	\$540,500.00	\$573,370.00	\$573,370.00	\$573,370.00
Department 6141 - Heap									
Departmental Income									
1841	REPAYMENTS-HEAP	60,545.76	50,212.76	53,221.77	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
	<i>Departmental Income Totals</i>	\$60,545.76	\$50,212.76	\$53,221.77	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
	<i>Federal Aid</i>								
4641.211	Federal Aid	61,882.00	77,126.00	63,586.00	60,600.00	60,600.00	71,000.00	71,000.00	71,000.00
	<i>Federal Aid Totals</i>	\$61,882.00	\$77,126.00	\$63,586.00	\$60,600.00	\$60,600.00	\$71,000.00	\$71,000.00	\$71,000.00
	Department 6141 - Heap Totals	\$122,427.76	\$127,338.76	\$116,807.77	\$110,600.00	\$110,600.00	\$121,000.00	\$121,000.00	\$121,000.00
Department 6142 - Emergency Assist To Adult									
Departmental Income									
1842.286	Repayments	657.50	.00	.00	.00	.00	.00	.00	.00
	<i>Departmental Income Totals</i>	\$657.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<i>State Aid</i>								
3642.206	State Aid	318.00	439.00	1,317.00	3,750.00	3,750.00	2,500.00	2,500.00	2,500.00
	<i>State Aid Totals</i>	\$318.00	\$439.00	\$1,317.00	\$3,750.00	\$3,750.00	\$2,500.00	\$2,500.00	\$2,500.00
	Department 6142 - Emergency Assist To Adult Totals	\$975.50	\$439.00	\$1,317.00	\$3,750.00	\$3,750.00	\$2,500.00	\$2,500.00	\$2,500.00
Department 6421 - GCEDC									
Federal Aid									
4997.4	CDBG-HP Hood	.00	.00	.00	.00	1,000,000.00	.00	.00	.00
4997.5	CDBG-Buffalo East Tech Park	193,497.77	48,804.17	.00	.00	.00	.00	.00	.00
4997.6	CDBG - PW MINOR	.00	745,866.30	4,133.70	.00	.00	.00	.00	.00
4997.8	Resurgence Brewery	.00	.00	.00	225,000.00	225,000.00	.00	.00	.00
	<i>Federal Aid Totals</i>	\$193,497.77	\$794,670.47	\$4,133.70	\$225,000.00	\$1,225,000.00	\$0.00	\$0.00	\$0.00
	Department 6421 - GCEDC Totals	\$193,497.77	\$794,670.47	\$4,133.70	\$225,000.00	\$1,225,000.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
REVENUE									
Department 6510 - Veterans Services									
<i>Interfund Revenues</i>									
2818	Shared Services-Veterans	11,623.19	12,210.00	13,523.04	13,780.00	13,780.00	15,150.00	15,150.00	15,150.00
	<i>Interfund Revenues Totals</i>	\$11,623.19	\$12,210.00	\$13,523.04	\$13,780.00	\$13,780.00	\$15,150.00	\$15,150.00	\$15,150.00
<i>State Aid</i>									
3710	St Aid, Veterans Svc Agen	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00	8,529.00
	<i>State Aid Totals</i>	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00	\$8,529.00
	Department 6510 - Veterans Services Totals	\$20,152.19	\$20,739.00	\$22,052.04	\$22,309.00	\$22,309.00	\$23,679.00	\$23,679.00	\$23,679.00
Department 6511 - Veterans Services-Burials									
<i>State Aid</i>									
3648.205	State Aid - VA Burials	.00	.00	4,294.00	.00	.00	.00	.00	.00
	<i>State Aid Totals</i>	\$0.00	\$0.00	\$4,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 6511 - Veterans Services-Burials Totals	\$0.00	\$0.00	\$4,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6610 - Dir-Weights & Measures									
<i>Departmental Income</i>									
1962	Sealer of Weights & Measures	.00	.00	.00	25,000.00	25,000.00	17,500.00	17,500.00	17,500.00
	<i>Departmental Income Totals</i>	\$0.00	\$0.00	\$0.00	\$25,000.00	\$25,000.00	\$17,500.00	\$17,500.00	\$17,500.00
<i>State Aid</i>									
3791	State Aid-Wts & Measures	1,330.34	3,163.69	2,068.25	4,312.00	4,312.00	4,312.00	4,312.00	4,312.00
	<i>State Aid Totals</i>	\$1,330.34	\$3,163.69	\$2,068.25	\$4,312.00	\$4,312.00	\$4,312.00	\$4,312.00	\$4,312.00
	Department 6610 - Dir-Weights & Measures Totals	\$1,330.34	\$3,163.69	\$2,068.25	\$29,312.00	\$29,312.00	\$21,812.00	\$21,812.00	\$21,812.00
Department 6772 - Adult Activ-Office/Aging									
<i>Departmental Income</i>									
1972	Chgs-Programs For Aging	78,732.12	77,269.98	72,483.65	79,176.00	79,176.00	69,663.00	69,663.00	69,663.00
1972.1	Office For Aging-Heap	38,622.00	38,194.82	38,621.48	38,760.00	38,760.00	39,082.00	39,082.00	39,082.00
1972.2	OFA-GENESEE AREA COMM FOU	70,946.50	49,893.16	67,391.80	109,247.00	116,712.00	117,193.00	117,193.00	117,193.00
1972.3	MOW/LTCHHP	12,200.00	325.00	.00	.00	.00	.00	.00	.00
1972.8	Fidelis Care	1,003.00	5,074.47	6,016.06	4,000.00	4,000.00	8,000.00	8,000.00	8,000.00
1973	DSRIP/CCALZ(WNYACC)	.00	123,312.42	80,975.62	120,427.00	124,000.00	128,043.00	128,043.00	128,043.00
1973.1	Niagara Advantage/Kalos	.00	.00	55.50	.00	.00	.00	.00	.00
1973.2	ILS Community Network	3,247.00	10,132.00	4,236.10	8,400.00	8,400.00	8,000.00	8,000.00	8,000.00
1973.3	VNA Homecare Options	637.50	11,160.50	8,166.85	11,600.00	11,600.00	4,000.00	4,000.00	4,000.00
	<i>Departmental Income Totals</i>	\$205,388.12	\$315,362.35	\$277,947.06	\$371,610.00	\$382,648.00	\$373,981.00	\$373,981.00	\$373,981.00
<i>Use Of Money And Property</i>									
2440	Rent-County Owned Proty	1,864.76	794.40	1,096.40	1,112.00	1,112.00	1,146.00	1,146.00	1,146.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
REVENUE									
Department 6772 - Adult Activ-Office/Aging									
<i>Use Of Money And Property</i>									
<i>Use Of Money And Property Totals</i>		\$1,864.76	\$794.40	\$1,096.40	\$1,112.00	\$1,112.00	\$1,146.00	\$1,146.00	\$1,146.00
<i>Misc Local Sources</i>									
2705	Gifts And Donations	1,500.00	2,900.00	1,051.88	12,177.00	24,177.00	22,377.00	22,377.00	22,377.00
<i>Misc Local Sources Totals</i>		\$1,500.00	\$2,900.00	\$1,051.88	\$12,177.00	\$24,177.00	\$22,377.00	\$22,377.00	\$22,377.00
<i>Interfund Revenues</i>									
2812	Shared Svcs-Office/Aging	18,092.04	18,467.04	19,044.96	19,651.00	19,651.00	20,027.00	20,027.00	20,027.00
<i>Interfund Revenues Totals</i>		\$18,092.04	\$18,467.04	\$19,044.96	\$19,651.00	\$19,651.00	\$20,027.00	\$20,027.00	\$20,027.00
<i>State Aid</i>									
3772	St Aid, Program For Aging	600,658.58	509,823.58	628,515.30	733,575.00	734,375.00	744,629.00	744,629.00	744,629.00
<i>State Aid Totals</i>		\$600,658.58	\$509,823.58	\$628,515.30	\$733,575.00	\$734,375.00	\$744,629.00	\$744,629.00	\$744,629.00
<i>Federal Aid</i>									
4772	Fed Aid, Programs/Aging	441,413.83	427,242.40	512,949.85	338,188.00	345,347.00	341,981.00	341,981.00	341,981.00
<i>Federal Aid Totals</i>		\$441,413.83	\$427,242.40	\$512,949.85	\$338,188.00	\$345,347.00	\$341,981.00	\$341,981.00	\$341,981.00
Department 6772 - Adult Activ-Office/Aging Totals		\$1,268,917.33	\$1,274,589.77	\$1,440,605.45	\$1,476,313.00	\$1,507,310.00	\$1,504,141.00	\$1,504,141.00	\$1,504,141.00
Department 7110 - County Park									
<i>Departmental Income</i>									
1289	General Dept Income	8,156.00	10,000.00	10,495.80	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
2001	RECREATION CHARGES	14,715.00	13,815.00	12,465.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
<i>Departmental Income Totals</i>		\$22,871.00	\$23,815.00	\$22,960.80	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00	\$24,500.00
<i>Use Of Money And Property</i>									
2440	Rent-County Owned Protty	300.00	460.00	720.00	500.00	500.00	500.00	500.00	500.00
<i>Use Of Money And Property Totals</i>		\$300.00	\$460.00	\$720.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<i>Sale Of Prop & Comp Loss</i>									
2652	Forestry Harvest	1,000.00	610.00	.00	.00	.00	.00	.00	.00
2652.1	MEMORIAL DONATIONS	2,456.95	126.54	.00	1,000.00	1,000.00	125.00	125.00	125.00
2652.2	Forestry Management	325.00	37,093.00	.00	.00	.00	.00	.00	.00
2665	Sales Of Equipment	.00	11,250.00	925.00	.00	.00	.00	.00	.00
<i>Sale Of Prop & Comp Loss Totals</i>		\$3,781.95	\$49,079.54	\$925.00	\$1,000.00	\$1,000.00	\$125.00	\$125.00	\$125.00
<i>State Aid</i>									
3891	State Aid-Parks	69,615.00	74,134.39	113,329.96	90,000.00	91,500.00	90,000.00	90,000.00	90,000.00
<i>State Aid Totals</i>		\$69,615.00	\$74,134.39	\$113,329.96	\$90,000.00	\$91,500.00	\$90,000.00	\$90,000.00	\$90,000.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
REVENUE									
Department 7110 - County Park									
Sub-Department INTC - INTERPRETIVE CENTER									
<i>Departmental Income</i>									
1630.30	Voluntary Contrib	.00	250.00	.00	.00	.00	.00	.00	.00
2002	INTC PROGRAMS	4,401.00	7,179.93	15,617.50	5,000.00	10,250.00	12,500.00	12,500.00	12,500.00
<i>Departmental Income Totals</i>		\$4,401.00	\$7,429.93	\$15,617.50	\$5,000.00	\$10,250.00	\$12,500.00	\$12,500.00	\$12,500.00
<i>Use Of Money And Property</i>									
2440.1	Rent-Interpretive Center	1,050.00	1,150.00	1,710.00	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
<i>Use Of Money And Property Totals</i>		\$1,050.00	\$1,150.00	\$1,710.00	\$1,000.00	\$1,000.00	\$1,500.00	\$1,500.00	\$1,500.00
<i>State Aid</i>									
3891	State Aid-Parks	20,000.00	35,000.00	35,000.00	35,000.00	35,500.00	35,000.00	35,000.00	35,000.00
<i>State Aid Totals</i>		\$20,000.00	\$35,000.00	\$35,000.00	\$35,000.00	\$35,500.00	\$35,000.00	\$35,000.00	\$35,000.00
Sub-Department INTC - INTERPRETIVE CENTER Totals		\$25,451.00	\$43,579.93	\$52,327.50	\$41,000.00	\$46,750.00	\$49,000.00	\$49,000.00	\$49,000.00
Department 7110 - County Park Totals		\$122,018.95	\$191,068.86	\$190,263.26	\$157,000.00	\$164,250.00	\$164,125.00	\$164,125.00	\$164,125.00
Department 7310 - Youth Bureau									
<i>Departmental Income</i>									
2070	Private Agency Contributi	1,500.00	1,500.00	2,500.00	3,000.00	3,000.00	2,500.00	2,500.00	2,500.00
2070.1	Stop-Dwi	7,238.49	7,788.17	9,356.71	12,235.00	12,235.00	9,993.00	9,993.00	9,993.00
2070.2	City of Batavia	16,630.50	16,000.00	17,155.00	18,160.00	18,160.00	18,855.00	18,855.00	18,855.00
2070.5	Orleans County	22,886.09	24,597.78	25,161.07	29,595.00	29,595.00	37,888.00	37,888.00	37,888.00
2089	Misc Youth Bureau Charges	1,440.00	1,420.00	2,540.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Departmental Income Totals</i>		\$49,695.08	\$51,305.95	\$56,712.78	\$64,990.00	\$64,990.00	\$71,236.00	\$71,236.00	\$71,236.00
<i>Misc Local Sources</i>									
2705	Gifts And Donations	1,345.79	1,914.34	3,168.95	2,550.00	3,975.00	2,650.00	4,150.00	4,150.00
<i>Misc Local Sources Totals</i>		\$1,345.79	\$1,914.34	\$3,168.95	\$2,550.00	\$3,975.00	\$2,650.00	\$4,150.00	\$4,150.00
<i>Interfund Revenues</i>									
2814	Shared Svc-Youth Bureau	13,878.45	16,667.04	18,007.96	20,096.00	20,096.00	20,583.00	20,583.00	20,583.00
<i>Interfund Revenues Totals</i>		\$13,878.45	\$16,667.04	\$18,007.96	\$20,096.00	\$20,096.00	\$20,583.00	\$20,583.00	\$20,583.00
<i>State Aid</i>									
3820	St Aid, Youth Programs	13,100.00	20,974.00	19,055.00	20,000.00	22,936.00	49,500.00	52,450.00	52,450.00
<i>State Aid Totals</i>		\$13,100.00	\$20,974.00	\$19,055.00	\$20,000.00	\$22,936.00	\$49,500.00	\$52,450.00	\$52,450.00
<i>Federal Aid</i>									
4820	FED AID-AMERICORPS	39,264.48	49,457.64	44,792.42	.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$39,264.48	\$49,457.64	\$44,792.42	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
REVENUE									
	Department 7310 - Youth Bureau Totals	\$117,283.80	\$140,318.97	\$141,737.11	\$107,636.00	\$111,997.00	\$143,969.00	\$148,419.00	\$148,419.00
	Department 7312 - Special Youth Program								
	State Aid								
3820	St Aid, Youth Programs	57,624.37	51,607.00	81,459.40	70,000.00	70,000.00	73,000.00	73,000.00	73,000.00
	State Aid Totals	\$57,624.37	\$51,607.00	\$81,459.40	\$70,000.00	\$70,000.00	\$73,000.00	\$73,000.00	\$73,000.00
	Department 7312 - Special Youth Program Totals	\$57,624.37	\$51,607.00	\$81,459.40	\$70,000.00	\$70,000.00	\$73,000.00	\$73,000.00	\$73,000.00
	Department 7313 - AMERICORPS								
	Intergovernmental Charges								
2350	LOCAL SHARE-AMERICORPS	72,908.98	73,182.12	60,132.10	.00	.00	.00	.00	.00
	Intergovernmental Charges Totals	\$72,908.98	\$73,182.12	\$60,132.10	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Federal Aid								
4820	FED AID-AMERICORPS	154,079.44	165,146.34	116,717.09	.00	.00	.00	.00	.00
	Federal Aid Totals	\$154,079.44	\$165,146.34	\$116,717.09	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 7313 - AMERICORPS Totals	\$226,988.42	\$238,328.46	\$176,849.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 7510 - Historian								
	Departmental Income								
2091	County Historian Chgs	546.00	571.00	505.25	380.00	380.00	940.00	940.00	940.00
	Departmental Income Totals	\$546.00	\$571.00	\$505.25	\$380.00	\$380.00	\$940.00	\$940.00	\$940.00
	Sub-Department H001 - Records Management								
	State Aid								
3060	St Aid, Records Managemen	6,581.00	2,000.00	.00	.00	.00	.00	.00	.00
	State Aid Totals	\$6,581.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Sub-Department H001 - Records Management Totals	\$6,581.00	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 7510 - Historian Totals	\$7,127.00	\$2,571.00	\$505.25	\$380.00	\$380.00	\$940.00	\$940.00	\$940.00
	Department 8020 - Planning								
	Departmental Income								
1251	GIS SALES	170.00	113.00	317.00	200.00	200.00	150.00	150.00	150.00
	Departmental Income Totals	\$170.00	\$113.00	\$317.00	\$200.00	\$200.00	\$150.00	\$150.00	\$150.00
	State Aid								
3902	St Aid-Planning Studies	.00	42,700.00	7,300.00	.00	.00	.00	.00	.00
	State Aid Totals	\$0.00	\$42,700.00	\$7,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 8020 - Planning Totals	\$170.00	\$42,813.00	\$7,617.00	\$200.00	\$200.00	\$150.00	\$150.00	\$150.00
	Department 8022 - Housing Programs								
	Federal Aid								
4997	CDBG-HOUSING	.00	.00	21,867.50	.00	25,632.00	.00	.00	.00
	Federal Aid Totals	\$0.00	\$0.00	\$21,867.50	\$0.00	\$25,632.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
REVENUE									
	Department 8022 - Housing Programs Totals	\$0.00	\$0.00	\$21,867.50	\$0.00	\$25,632.00	\$0.00	\$0.00	\$0.00
	Department 8090 - Environmental Control								
	Departmental Income								
1270	Shared Services Charges	111,502.81	114,537.32	114,844.98	130,028.00	130,028.00	132,313.00	132,313.00	132,313.00
	Departmental Income Totals	\$111,502.81	\$114,537.32	\$114,844.98	\$130,028.00	\$130,028.00	\$132,313.00	\$132,313.00	\$132,313.00
	Department 8090 - Environmental Control Totals	\$111,502.81	\$114,537.32	\$114,844.98	\$130,028.00	\$130,028.00	\$132,313.00	\$132,313.00	\$132,313.00
	Department 9950 - Transfer To Capital								
	Interfund Transfers								
5031	Interfund Transfers	.00	540,306.99	73,037.48	.00	.00	.00	.00	.00
	Interfund Transfers Totals	\$0.00	\$540,306.99	\$73,037.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 9950 - Transfer To Capital Totals	\$0.00	\$540,306.99	\$73,037.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$99,078,539.75	\$101,040,486.43	\$131,116,632.04	\$104,924,228.00	\$115,987,451.17	\$80,555,931.00	\$112,861,736.00	\$114,061,286.00
EXPENSE									
	Department 1010 - Legislative Board								
	Personnel Services								
1010.0000	Personal Services	106,000.96	108,493.58	110,121.18	112,879.00	115,172.00	118,050.00	118,050.00	118,050.00
1030.0000	Part-Time Salaries	.00	.00	.00	2,293.00	.00	.00	.00	.00
	Personnel Services Totals	\$106,000.96	\$108,493.58	\$110,121.18	\$115,172.00	\$115,172.00	\$118,050.00	\$118,050.00	\$118,050.00
	Contractual Services								
4110.0000	General Office Supplies	65.14	217.13	131.74	400.00	400.00	300.00	300.00	300.00
4110.0011	Copier Cost/Copy	433.56	421.60	293.78	450.00	450.00	400.00	400.00	400.00
4130.0000	Paper	202.94	249.00	148.71	285.00	285.00	225.00	225.00	225.00
4140.0000	Postage	203.33	102.48	145.45	200.00	200.00	200.00	200.00	200.00
4150.0000	Printing	38.80	2,300.82	1,417.46	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4170.0000	Advertising	898.23	1,145.01	787.05	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	18.00	.00	.00	.00	.00	.00
4290.0300	Long Distance	15.99	14.64	11.92	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	348.00	261.00	270.00	.00	.00	.00	.00	.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	864.00	763.00	546.00	.00	.00	.00	.00	.00
4540.0000	Personnel Mileage	2,762.00	2,165.80	1,664.46	2,500.00	2,500.00	2,100.00	2,100.00	2,100.00
4550.0000	Personnel Training	5,959.77	3,901.05	5,551.38	6,500.00	6,500.00	6,300.00	6,300.00	6,300.00
	Contractual Services Totals	\$11,809.76	\$11,559.53	\$10,985.95	\$12,935.00	\$12,935.00	\$12,025.00	\$12,025.00	\$12,025.00
	Employee Benefits								
8010.0000	Social Security Tax	7,073.85	6,731.70	6,811.82	7,141.00	7,141.00	7,319.00	7,319.00	7,319.00

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Fund A - GENERAL FUND									
EXPENSE									
Department 1010 - Legislative Board									
<i>Employee Benefits</i>									
8011.0000	Medicare Tax	1,646.98	1,565.27	1,564.72	1,671.00	1,671.00	1,712.00	1,712.00	1,712.00
8020.0000	Retirement	8,876.00	6,195.00	8,746.00	8,020.00	8,020.00	6,259.00	6,259.00	6,259.00
8030.0000	Medical	38,819.70	55,034.04	59,904.60	70,554.00	70,554.00	72,338.00	72,338.00	72,338.00
8030.0001	Medical Buyback	13,749.99	10,000.00	10,000.00	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
8040.0000	Dental	1,650.00	1,782.00	1,650.00	2,640.00	2,640.00	2,310.00	2,310.00	2,310.00
8040.0001	Dental Buyback	391.66	300.00	400.00	200.00	200.00	200.00	200.00	200.00
8070.0000	VISION	360.00	480.00	480.00	504.00	504.00	576.00	576.00	576.00
<i>Employee Benefits Totals</i>		\$72,568.18	\$82,088.01	\$89,557.14	\$98,230.00	\$98,230.00	\$98,214.00	\$98,214.00	\$98,214.00
Department 1010 - Legislative Board Totals		\$190,378.90	\$202,141.12	\$210,664.27	\$226,337.00	\$226,337.00	\$228,289.00	\$228,289.00	\$228,289.00
Department 1040 - Clerk Of Legislative Bd									
<i>Personnel Services</i>									
1010.0000	Personal Services	38,391.13	47,076.96	51,764.96	53,059.00	53,059.00	54,385.00	54,385.00	54,385.00
<i>Personnel Services Totals</i>		\$38,391.13	\$47,076.96	\$51,764.96	\$53,059.00	\$53,059.00	\$54,385.00	\$54,385.00	\$54,385.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	67.33	.00	.00	150.00	150.00	150.00	150.00	150.00
4150.0000	Printing	.00	.00	.00	50.00	50.00	50.00	50.00	50.00
4530.0000	Pers Medical(Physicals)	60.00	.00	.00	.00	.00	.00	.00	.00
4540.0000	Personnel Mileage	.00	239.94	290.74	600.00	600.00	300.00	300.00	300.00
4550.0000	Personnel Training	450.00	239.00	.00	200.00	200.00	500.00	500.00	500.00
<i>Contractual Services Totals</i>		\$577.33	\$478.94	\$290.74	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	2,299.11	2,775.28	2,970.55	3,290.00	3,290.00	3,372.00	3,372.00	3,372.00
8011.0000	Medicare Tax	537.69	649.05	691.23	770.00	770.00	789.00	789.00	789.00
8020.0000	Retirement	4,872.00	4,001.00	7,659.00	8,383.00	8,383.00	8,593.00	8,593.00	8,593.00
8030.0000	Medical	12,493.44	14,577.31	17,309.40	17,310.00	17,310.00	17,830.00	17,830.00	17,830.00
8040.0000	Dental	.00	302.50	330.00	330.00	330.00	330.00	330.00	330.00
8040.0001	Dental Buyback	80.00	.00	.00	.00	.00	.00	.00	.00
8070.0000	VISION	57.60	66.00	72.00	72.00	72.00	72.00	72.00	72.00
<i>Employee Benefits Totals</i>		\$20,339.84	\$22,371.14	\$29,032.18	\$30,155.00	\$30,155.00	\$30,986.00	\$30,986.00	\$30,986.00
Department 1040 - Clerk Of Legislative Bd Totals		\$59,308.30	\$69,927.04	\$81,087.88	\$84,214.00	\$84,214.00	\$86,371.00	\$86,371.00	\$86,371.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 1141 - Family Court Assign Couns									
<i>Contractual Services</i>									
4600.0000	Contracted Services	.00	.00	5,075.00	11,000.00	11,000.00	17,500.00	17,500.00	17,500.00
4640.0000	Contracted Legal	239,790.49	208,080.91	147,225.26	231,000.00	231,000.00	231,000.00	231,000.00	231,000.00
<i>Contractual Services Totals</i>		\$239,790.49	\$208,080.91	\$152,300.26	\$242,000.00	\$242,000.00	\$248,500.00	\$248,500.00	\$248,500.00
Department 1141 - Family Court Assign Couns Totals									
Department 1165 - District Attorney									
<i>Personnel Services</i>									
1010.0000	Personal Services	602,072.12	638,480.44	641,483.21	681,553.00	684,897.00	781,049.00	781,049.00	781,049.00
1020.0000	Over-Time Salaries	.00	202.91	596.98	658.00	658.00	658.00	658.00	658.00
<i>Personnel Services Totals</i>		\$602,072.12	\$638,683.35	\$642,080.19	\$682,211.00	\$685,555.00	\$781,707.00	\$781,707.00	\$781,707.00
<i>Equipment</i>									
2010.0019	Bookcase	.00	.00	244.00	.00	.00	.00	.00	.00
2010.0020	Desk	.00	.00	997.47	.00	.00	.00	.00	.00
2010.0021	Tables/Tubs/Totes	.00	.00	719.08	.00	193.00	.00	.00	.00
2010.0022	Chairs	.00	.00	452.13	.00	.00	.00	.00	.00
2060.0055	Digital Equipment/Records Conversion	.00	10,867.93	.00	.00	.00	.00	.00	.00
2060.0065	Audio Visual Equipment	.00	.00	.00	.00	25,580.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$10,867.93	\$2,412.68	\$0.00	\$25,773.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	2,476.47	2,585.48	2,569.36	2,000.00	2,053.00	2,049.00	2,049.00	2,049.00
4110.0011	Copier Cost/Copy	592.41	621.80	730.63	675.00	905.00	641.00	641.00	641.00
4130.0000	Paper	1,069.54	1,259.53	1,122.23	1,200.00	1,200.00	1,224.00	1,224.00	1,224.00
4140.0000	Postage	2,686.28	2,325.66	2,676.41	2,400.00	2,400.00	2,520.00	2,520.00	2,520.00
4150.0000	Printing	175.27	234.35	251.16	255.00	301.00	260.00	260.00	260.00
4160.0000	Publications	.00	.00	9,044.71	9,535.00	9,535.00	9,535.00	9,535.00	9,535.00
4290.0000	Fax/Dedicated Lines	138.00	138.00	105.00	.00	.00	.00	.00	.00
4290.0035	Cell Phone/Air Card	2,542.90	2,400.69	2,286.90	.00	.00	.00	.00	.00
4290.0300	Long Distance	234.28	88.05	35.13	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	1,044.00	1,044.00	1,404.00	.00	.00	.00	.00	.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	1,080.00	1,090.00	924.00	.00	.00	.00	.00	.00
4400.0000	Equipment Expense	107.33	.00	.00	.00	.00	.00	.00	.00
4540.0000	Personnel Mileage	6,453.52	5,646.18	4,869.92	6,200.00	4,361.00	6,200.00	6,200.00	6,200.00

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Fund A - GENERAL FUND									
EXPENSE									
Department 1165 - District Attorney									
<i>Contractual Services</i>									
4550.0000	Personnel Training	255.00	375.00	115.00	600.00	370.00	600.00	600.00	600.00
4560.0000	Personnel Travel	263.45	288.67	1,102.17	500.00	536.00	500.00	500.00	500.00
4590.0000	Memberships/Dues	1,445.00	575.00	1,325.00	950.00	950.00	950.00	950.00	950.00
4640.0014	Court Reporter-G J	10,309.43	14,274.44	19,662.68	14,000.00	15,746.00	20,000.00	20,000.00	20,000.00
4640.0015	COURT REPORTER-T/V	12,915.83	8,819.50	10,272.82	9,000.00	15,160.00	11,500.00	11,500.00	11,500.00
4700.0000	Specialized Supplies	5,416.60	1,015.67	589.79	700.00	646.00	700.00	700.00	700.00
4800.0000	Program Expense	2,872.82	2,820.68	614.04	4,000.00	6,427.00	4,000.00	4,000.00	4,000.00
<i>Contractual Services Totals</i>		\$52,078.13	\$45,602.70	\$59,700.95	\$52,015.00	\$60,590.00	\$60,679.00	\$60,679.00	\$60,679.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	34,724.71	35,238.20	35,477.16	38,306.00	38,306.00	43,829.00	43,829.00	43,829.00
8011.0000	Medicare Tax	8,563.10	9,030.80	9,060.16	9,881.00	9,930.00	11,326.00	11,326.00	11,326.00
8020.0000	Retirement	101,915.00	70,524.00	96,941.00	94,827.00	95,356.00	110,256.00	110,256.00	110,256.00
8030.0000	Medical	86,563.20	89,175.80	86,742.28	80,699.00	80,699.00	86,569.00	86,569.00	86,569.00
8030.0001	Medical Buyback	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
8040.0000	Dental	2,244.00	2,178.00	1,941.50	1,914.00	1,914.00	2,046.00	2,046.00	2,046.00
8070.0000	VISION	552.00	508.00	480.00	456.00	456.00	504.00	504.00	504.00
<i>Employee Benefits Totals</i>		\$237,062.01	\$209,154.80	\$233,142.10	\$228,583.00	\$229,161.00	\$257,030.00	\$257,030.00	\$257,030.00
Department 1165 - District Attorney Totals		\$891,212.26	\$904,308.78	\$937,335.92	\$962,809.00	\$1,001,079.00	\$1,099,416.00	\$1,099,416.00	\$1,099,416.00
Department 1170 - Public Defender									
<i>Personnel Services</i>									
1010.0000	Personal Services	603,793.49	590,230.08	585,993.94	608,299.00	608,299.00	794,082.00	794,082.00	794,082.00
<i>Personnel Services Totals</i>		\$603,793.49	\$590,230.08	\$585,993.94	\$608,299.00	\$608,299.00	\$794,082.00	\$794,082.00	\$794,082.00
<i>Equipment</i>									
2010.0019	Bookcase	.00	.00	.00	.00	.00	787.00	787.00	787.00
2010.0020	Desk	.00	.00	.00	.00	.00	1,301.00	1,301.00	1,301.00
2010.0022	Chairs	.00	.00	.00	.00	.00	850.00	850.00	850.00
2010.0025	Files/Cabinets	.00	.00	.00	.00	.00	960.00	960.00	960.00
2022.0001	Micro Computer	.00	.00	.00	1,150.00	1,150.00	4,060.00	4,060.00	4,060.00
2022.0042	Printers - Ink Jet	.00	.00	.00	393.00	393.00	393.00	393.00	393.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$1,543.00	\$1,543.00	\$8,351.00	\$8,351.00	\$8,351.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 1170 - Public Defender									
<i>Contractual Services</i>									
4110.0000	General Office Supplies	1,995.07	1,836.21	2,067.82	2,111.00	2,111.00	2,162.00	2,162.00	2,162.00
4110.0011	Copier Cost/Copy	1,183.29	1,037.34	1,124.41	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4130.0000	Paper	734.90	990.79	826.80	1,062.00	1,062.00	1,088.00	1,088.00	1,088.00
4140.0000	Postage	1,617.17	1,273.61	1,314.13	2,334.00	2,334.00	2,335.00	2,335.00	2,335.00
4150.0000	Printing	202.86	466.66	115.34	477.00	477.00	477.00	477.00	477.00
4160.0000	Publications	6,693.61	873.98	9,732.17	10,150.00	10,150.00	15,556.00	15,556.00	15,556.00
4290.0000	Fax/Dedicated Lines	138.00	120.00	18.00	.00	.00	.00	.00	.00
4290.0035	Cell Phone/Air Card	3,129.55	2,356.19	2,070.11	4,302.00	4,302.00	6,821.00	6,821.00	6,821.00
4290.0300	Long Distance	813.11	296.96	130.83	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	1,276.00	1,305.00	1,350.00	78.00	78.00	312.00	312.00	312.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	702.00	1,090.00	840.00	.00	.00	.00	.00	.00
4540.0000	Personnel Mileage	11,498.54	6,260.90	3,703.85	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
4550.0000	Personnel Training	2,731.85	2,894.60	2,317.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00
4560.0000	Personnel Travel	1,357.03	568.70	253.01	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
4660.0000	Contracted-Other	5,399.69	8,869.76	5,899.54	14,000.00	14,000.00	214,114.00	214,114.00	214,114.00
4660.0018	ILS Appellate Contract (2012-15)	38,526.00	.00	.00	.00	.00	.00	.00	.00
4660.0022	ILS Appellate Contract (2013-2016)	8,320.85	9,167.50	.00	.00	.00	.00	.00	.00
4660.0023	ILS Appellate Contract (2014-16) C000518	21,467.71	15,832.50	.00	.00	.00	.00	.00	.00
4660.0024	ILS Appellate Contract (2016-2018)	.00	50,000.00	.00	.00	.00	.00	.00	.00
4660.2000	Indigent Legal Services-Appellate	.00	.00	.00	100,000.00	97,635.00	100,000.00	100,000.00	100,000.00
4660.2600	Indigent Legal Services-SCAFA	.00	.00	.00	135,771.00	135,771.00	135,765.00	135,765.00	135,765.00
	<i>Contractual Services Totals</i>	\$107,787.23	\$105,240.70	\$31,763.01	\$289,585.00	\$287,220.00	\$497,930.00	\$497,930.00	\$497,930.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	37,303.72	36,513.74	36,025.02	37,715.00	37,715.00	49,233.00	49,233.00	49,233.00
8011.0000	Medicare Tax	8,717.36	8,532.14	8,412.43	8,820.00	8,820.00	11,514.00	11,514.00	11,514.00
8020.0000	Retirement	88,567.00	64,997.00	82,151.00	80,526.00	80,526.00	109,996.00	109,996.00	109,996.00
8030.0000	Medical	79,396.49	66,361.52	67,066.32	67,069.00	69,434.00	115,790.00	115,790.00	115,790.00
8030.0001	Medical Buyback	7,500.00	8,125.00	7,500.00	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00
8040.0000	Dental	2,783.00	2,480.50	2,310.00	2,310.00	2,310.00	2,904.00	2,904.00	2,904.00
8070.0000	VISION	684.00	626.00	600.00	600.00	600.00	768.00	768.00	768.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 1170 - Public Defender									
Employee Benefits									
	<i>Employee Benefits Totals</i>	\$224,951.57	\$187,635.90	\$204,064.77	\$204,540.00	\$206,905.00	\$295,205.00	\$295,205.00	\$295,205.00
	Department 1170 - Public Defender Totals	\$936,532.29	\$883,106.68	\$821,821.72	\$1,103,967.00	\$1,103,967.00	\$1,595,568.00	\$1,595,568.00	\$1,595,568.00
Department 1171 - Public Defender Assign Co									
Contractual Services									
4640.0000	Contracted Legal	130,749.07	103,952.65	109,596.73	160,000.00	160,000.00	160,000.00	160,000.00	160,000.00
	<i>Contractual Services Totals</i>	\$130,749.07	\$103,952.65	\$109,596.73	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
	Department 1171 - Public Defender Assign Co Totals	\$130,749.07	\$103,952.65	\$109,596.73	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00	\$160,000.00
Department 1180 - Justices & Constables									
Contractual Services									
4660.0000	Contracted-Other	2,090.00	2,150.00	2,490.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00
	<i>Contractual Services Totals</i>	\$2,090.00	\$2,150.00	\$2,490.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
	Department 1180 - Justices & Constables Totals	\$2,090.00	\$2,150.00	\$2,490.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00	\$2,700.00
Department 1185 - Medical Exam & Coroners									
Personnel Services									
1010.0000	Personal Services	15,315.05	16,269.52	16,059.52	16,725.00	16,725.00	18,525.00	18,525.00	18,525.00
	<i>Personnel Services Totals</i>	\$15,315.05	\$16,269.52	\$16,059.52	\$16,725.00	\$16,725.00	\$18,525.00	\$18,525.00	\$18,525.00
Contractual Services									
4130.0000	Paper	.00	18.71	.00	.00	9.00	10.00	10.00	10.00
4150.0000	Printing	.00	31.78	.00	.00	13.00	15.00	15.00	15.00
4540.0000	Personnel Mileage	2,911.79	2,004.54	2,660.75	2,400.00	3,000.00	2,000.00	2,000.00	2,000.00
4550.0000	Personnel Training	.00	525.00	.00	600.00	.00	600.00	600.00	600.00
4560.0000	Personnel Travel	2,330.95	2,875.00	2,875.00	3,400.00	2,300.00	3,400.00	3,400.00	3,400.00
4560.1000	Coroner Transports	14,056.00	12,618.50	16,135.00	13,815.00	14,915.00	16,500.00	16,500.00	16,500.00
4590.0000	Memberships/Dues	440.00	440.00	440.00	480.00	480.00	480.00	480.00	480.00
4650.0000	Contracted Medical	87,102.29	149,249.27	130,534.50	102,200.00	102,200.00	130,000.00	130,000.00	130,000.00
4800.0000	Program Expense	2,269.29	3,084.30	2,015.91	2,395.00	2,373.00	2,395.00	2,395.00	2,395.00
	<i>Contractual Services Totals</i>	\$109,110.32	\$170,847.10	\$154,661.16	\$125,290.00	\$125,290.00	\$155,400.00	\$155,400.00	\$155,400.00
Employee Benefits									
8010.0000	Social Security Tax	952.41	1,005.83	998.83	1,037.00	1,037.00	1,149.00	1,149.00	1,149.00
8011.0000	Medicare Tax	222.73	235.22	233.57	243.00	243.00	269.00	269.00	269.00
8020.0000	Retirement	.00	536.00	978.00	1,026.00	1,026.00	1,256.00	1,256.00	1,256.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 1185 - Medical Exam & Coroners									
<i>Employee Benefits</i>									
	<i>Employee Benefits Totals</i>	\$1,175.14	\$1,777.05	\$2,210.40	\$2,306.00	\$2,306.00	\$2,674.00	\$2,674.00	\$2,674.00
	Department 1185 - Medical Exam & Coroners Totals	\$125,600.51	\$188,893.67	\$172,931.08	\$144,321.00	\$144,321.00	\$176,599.00	\$176,599.00	\$176,599.00
Department 1230 - County Manager									
<i>Personnel Services</i>									
1010.0000	Personal Services	243,570.86	254,795.32	260,940.16	324,439.00	324,439.00	332,716.00	332,716.00	332,716.00
	<i>Personnel Services Totals</i>	\$243,570.86	\$254,795.32	\$260,940.16	\$324,439.00	\$324,439.00	\$332,716.00	\$332,716.00	\$332,716.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	.00	.00	379.70	100.00	100.00	150.00	150.00	150.00
4110.0011	Copier Cost/Copy	389.94	336.38	313.37	450.00	450.00	450.00	450.00	450.00
4130.0000	Paper	150.22	208.67	197.75	250.00	250.00	260.00	260.00	260.00
4140.0000	Postage	183.52	137.22	146.27	150.00	150.00	150.00	150.00	150.00
4150.0000	Printing	142.47	3.18	47.67	150.00	150.00	150.00	150.00	150.00
4160.0000	Publications	429.00	24,697.33	30,541.50	30,625.00	30,625.00	31,934.00	31,934.00	31,934.00
4170.0000	Advertising	227.18	.00	.00	.00	.00	.00	.00	.00
4230.1000	Electric - Johnson Controls	.00	.00	.00	.00	.00	203,556.00	203,556.00	203,556.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	18.00	.00	.00	.00	.00	.00
4290.0300	Long Distance	71.40	38.80	26.57	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	261.00	261.00	360.00	.00	.00	.00	.00	.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	216.00	218.00	210.00	.00	.00	.00	.00	.00
4530.0000	Pers Medical(Physicals)	.00	.00	.00	.00	67.00	.00	.00	.00
4540.0000	Personnel Mileage	1,305.19	583.20	832.88	1,800.00	1,800.00	2,100.00	2,100.00	2,100.00
4550.0000	Personnel Training	6,932.84	8,360.32	8,142.31	6,000.00	6,000.00	6,500.00	6,500.00	6,500.00
4550.0040	Training-Safety	4,567.00	7,159.00	9,642.00	8,300.00	19,179.00	9,000.00	9,000.00	9,000.00
4560.0000	Personnel Travel	943.16	1,886.54	758.35	2,500.00	2,433.00	3,300.00	3,300.00	3,300.00
4660.0000	Contracted-Other	2,262.00	8,564.00	2,720.50	7,500.00	9,397.30	5,000.00	5,000.00	5,000.00
4800.0101	Program Exp - Memberships	1,381.27	2,129.00	2,170.10	2,400.00	2,400.00	2,500.00	2,500.00	2,500.00
	<i>Contractual Services Totals</i>	\$19,480.19	\$54,600.64	\$56,506.97	\$60,225.00	\$73,001.30	\$265,050.00	\$265,050.00	\$265,050.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	14,801.98	15,483.50	15,722.64	20,117.00	20,117.00	20,629.00	20,629.00	20,629.00
8011.0000	Medicare Tax	3,456.84	3,615.89	3,669.75	4,705.00	4,705.00	4,825.00	4,825.00	4,825.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 1230 - County Manager									
<i>Employee Benefits</i>									
8020.0000	Retirement	41,759.00	29,523.00	41,522.00	51,263.00	51,263.00	48,793.00	48,793.00	48,793.00
8030.0000	Medical	34,819.20	35,468.28	38,607.00	55,917.00	55,917.00	45,247.00	45,247.00	45,247.00
8040.0000	Dental	792.00	792.00	792.00	1,122.00	1,122.00	924.00	924.00	924.00
8070.0000	VISION	216.00	216.00	216.00	288.00	288.00	264.00	264.00	264.00
<i>Employee Benefits Totals</i>		\$95,845.02	\$85,098.67	\$100,529.39	\$133,412.00	\$133,412.00	\$120,682.00	\$120,682.00	\$120,682.00
Department 1230 - County Manager Totals		\$358,896.07	\$394,494.63	\$417,976.52	\$518,076.00	\$530,852.30	\$718,448.00	\$718,448.00	\$718,448.00
Department 1325 - Treasurer									
<i>Personnel Services</i>									
1010.0000	Personal Services	423,712.15	437,768.12	437,569.70	436,974.00	445,435.00	465,439.00	465,439.00	465,439.00
<i>Personnel Services Totals</i>		\$423,712.15	\$437,768.12	\$437,569.70	\$436,974.00	\$445,435.00	\$465,439.00	\$465,439.00	\$465,439.00
<i>Equipment</i>									
2010.0020	Desk	.00	.00	2,845.14	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$2,845.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	1,972.65	2,015.38	1,824.02	2,600.00	2,490.00	2,600.00	2,600.00	2,600.00
4110.0011	Copier Cost/Copy	1,807.15	1,384.82	1,267.97	2,000.00	2,000.00	1,800.00	1,800.00	1,800.00
4130.0000	Paper	2,348.66	1,979.34	2,029.66	2,500.00	2,450.00	2,750.00	2,750.00	2,750.00
4140.0000	Postage	2,396.41	2,403.97	2,291.70	3,000.00	3,000.00	2,900.00	2,900.00	2,900.00
4150.0000	Printing	1,240.99	1,236.38	1,383.80	1,700.00	1,750.00	1,700.00	1,700.00	1,700.00
4160.0000	Publications	1,514.24	428.81	.00	.00	.00	.00	.00	.00
4160.0010	SOFTWARE LICENSING	10,950.00	10,950.00	10,950.00	10,950.00	10,950.00	10,950.00	10,950.00	10,950.00
4290.0000	Fax/Dedicated Lines	138.00	120.00	.00	.00	.00	.00	.00	.00
4290.0035	Cell Phone/Air Card	525.18	433.92	588.10	.00	.00	.00	.00	.00
4290.0300	Long Distance	79.38	48.25	40.72	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	565.50	696.00	1,044.00	.00	.00	.00	.00	.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	432.00	490.50	420.00	.00	.00	.00	.00	.00
4410.0000	Equipment Maint/Repair	875.00	1,099.44	922.05	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4530.0000	Pers Medical(Physicals)	.00	.00	.00	.00	110.00	.00	.00	.00
4540.0000	Personnel Mileage	1,589.25	1,184.90	1,579.90	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4550.0000	Personnel Training	4,667.16	7,501.41	6,679.54	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 1325 - Treasurer									
<i>Contractual Services</i>									
4560.0000	Personnel Travel	1,905.16	.00	.00	.00	.00	.00	.00	.00
4590.0000	Memberships/Dues	245.00	325.00	345.00	385.00	385.00	385.00	385.00	385.00
4600.0000	Contracted Services	15,267.48	15,828.92	33,346.26	28,000.00	28,000.00	18,500.00	18,500.00	18,500.00
4610.0000	Contracted Accounting	33,500.00	33,500.00	27,000.00	34,500.00	34,500.00	35,000.00	35,000.00	35,000.00
4640.0000	Contracted Legal	17,366.25	1,200.00	2,200.00	2,500.00	2,500.00	2,700.00	2,700.00	2,700.00
4700.0000	Specialized Supplies	880.02	673.53	254.20	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Services Totals</i>	\$100,265.48	\$83,500.57	\$94,166.92	\$102,935.00	\$102,935.00	\$94,085.00	\$94,085.00	\$94,085.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	25,428.36	26,157.33	26,069.68	27,092.00	27,617.00	28,858.00	28,858.00	28,858.00
8011.0000	Medicare Tax	5,915.19	6,087.27	6,043.77	6,336.00	6,458.00	6,749.00	6,749.00	6,749.00
8020.0000	Retirement	74,592.00	50,390.00	70,517.00	64,299.00	65,686.00	69,215.00	69,215.00	69,215.00
8030.0000	Medical	83,854.50	88,589.52	95,917.50	92,664.00	100,216.00	95,811.00	107,644.00	107,644.00
8040.0000	Dental	2,029.50	2,046.00	1,991.00	1,914.00	2,052.00	2,079.00	2,244.00	2,244.00
8070.0000	VISION	494.00	504.00	484.00	456.00	486.00	508.00	528.00	528.00
	<i>Employee Benefits Totals</i>	\$192,313.55	\$173,774.12	\$201,022.95	\$192,761.00	\$202,515.00	\$203,220.00	\$215,238.00	\$215,238.00
	Department 1325 - Treasurer Totals	\$716,291.18	\$695,042.81	\$735,604.71	\$732,670.00	\$750,885.00	\$762,744.00	\$774,762.00	\$774,762.00
Department 1362 - Tax Advertising & Expense									
<i>Contractual Services</i>									
4140.0000	Postage	342.90	212.18	358.79	400.00	400.00	500.00	500.00	500.00
4800.0000	Program Expense	44,249.55	30,620.26	31,290.06	59,600.00	59,600.00	59,500.00	59,500.00	59,500.00
	<i>Contractual Services Totals</i>	\$44,592.45	\$30,832.44	\$31,648.85	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
	Department 1362 - Tax Advertising & Expense Totals	\$44,592.45	\$30,832.44	\$31,648.85	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00	\$60,000.00
Department 1410 - County Clerk									
<i>Personnel Services</i>									
1010.0000	Personal Services	348,311.13	365,717.42	383,589.93	412,902.00	412,902.00	421,441.00	421,441.00	421,441.00
1020.0000	Over-Time Salaries	.00	111.66	.00	.00	.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$348,311.13	\$365,829.08	\$383,589.93	\$412,902.00	\$412,902.00	\$421,441.00	\$421,441.00	\$421,441.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	760.04	674.79	685.82	750.00	750.00	750.00	750.00	750.00
4110.0010	Copier Supplies	.00	145.45	379.98	400.00	400.00	400.00	400.00	400.00
4110.0011	Copier Cost/Copy	1,054.20	1,055.18	1,402.09	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4110.0015	Computer Supplies	135.00	.00	.00	.00	.00	.00	.00	.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 1410 - County Clerk									
<i>Contractual Services</i>									
4130.0000	Paper	101.87	245.15	257.45	400.00	400.00	400.00	400.00	400.00
4140.0000	Postage	2,955.68	2,973.82	2,979.69	3,000.00	3,000.00	3,050.00	3,050.00	3,050.00
4150.0000	Printing	17.63	93.50	100.14	300.00	300.00	300.00	300.00	300.00
4160.0000	Publications	6,080.01	1,804.59	1,397.46	1,900.00	1,900.00	1,900.00	1,900.00	1,900.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	18.00	.00	.00	.00	.00	.00
4290.0300	Long Distance	92.27	53.31	48.87	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	609.00	659.75	720.00	.00	.00	.00	.00	.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	972.00	1,035.50	882.00	882.00	882.00	.00	.00	.00
4410.0075	Maint/Miscellaneous	.00	945.00	244.00	500.00	500.00	600.00	600.00	600.00
4530.0000	Pers Medical(Physicals)	120.00	240.00	80.00	100.00	100.00	150.00	150.00	150.00
4540.0000	Personnel Mileage	196.15	170.96	210.63	500.00	500.00	500.00	500.00	500.00
4560.0000	Personnel Travel	156.89	381.79	168.00	500.00	500.00	525.00	525.00	525.00
4590.0000	Memberships/Dues	150.00	230.00	310.00	300.00	370.00	325.00	325.00	325.00
4660.0202	Con Svcs-Computer	107,976.72	112,182.39	83,303.16	84,000.00	84,000.00	85,000.00	85,000.00	85,000.00
4660.0312	Cont Svc-Records Restorat	12,015.00	11,390.00	44,108.83	17,000.00	17,000.00	17,000.00	17,000.00	17,000.00
4700.0000	Specialized Supplies	3,293.56	3,929.41	3,726.34	5,000.00	3,040.00	5,000.00	5,000.00	5,000.00
4800.0000	Program Expense	.00	.00	1,890.00	.00	1,890.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$136,704.02	\$138,228.59	\$142,912.46	\$117,032.00	\$117,032.00	\$117,400.00	\$117,400.00	\$117,400.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	21,233.07	22,155.40	22,952.28	25,598.00	25,598.00	26,129.00	26,129.00	26,129.00
8011.0000	Medicare Tax	4,958.41	5,175.85	5,364.23	6,000.00	6,000.00	6,070.00	6,070.00	6,070.00
8020.0000	Retirement	66,122.00	49,319.00	59,063.00	61,195.00	61,195.00	62,468.00	62,468.00	62,468.00
8030.0000	Medical	71,827.10	77,903.60	97,930.11	85,360.00	85,360.00	119,254.00	119,254.00	119,254.00
8030.0001	Medical Buyback	2,500.00	624.99	.00	.00	.00	.00	.00	.00
8040.0000	Dental	2,194.50	2,062.50	2,134.00	2,178.00	2,178.00	2,772.00	2,772.00	2,772.00
8040.0001	Dental Buyback	.00	8.33	.00	.00	.00	.00	.00	.00
8070.0000	VISION	464.00	492.00	534.00	552.00	552.00	624.00	624.00	624.00
<i>Employee Benefits Totals</i>		\$169,299.08	\$157,741.67	\$187,977.62	\$180,883.00	\$180,883.00	\$217,317.00	\$217,317.00	\$217,317.00
Department 1410 - County Clerk Totals		\$654,314.23	\$661,799.34	\$714,480.01	\$710,817.00	\$710,817.00	\$756,158.00	\$756,158.00	\$756,158.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 1411 - Auto Bureau									
<i>Personnel Services</i>									
1010.0000	Personal Services	333,766.92	338,425.61	354,678.44	379,650.00	379,650.00	387,072.00	387,072.00	387,072.00
1020.0000	Over-Time Salaries	2,179.82	206.16	343.96	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1040.0700	Chg In Hrlry Pay-Out Of Ti	526.80	889.54	634.85	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Personnel Services Totals</i>	\$336,473.54	\$339,521.31	\$355,657.25	\$382,150.00	\$382,150.00	\$389,572.00	\$389,572.00	\$389,572.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	622.87	497.39	479.40	550.00	550.00	550.00	550.00	550.00
4110.0010	Copier Supplies	.00	.00	.00	100.00	100.00	100.00	100.00	100.00
4110.0011	Copier Cost/Copy	330.76	308.04	335.43	400.00	400.00	400.00	400.00	400.00
4130.0000	Paper	.00	1.89	.00	50.00	50.00	50.00	50.00	50.00
4140.0000	Postage	2,337.62	2,247.82	2,188.84	2,450.00	2,450.00	2,450.00	2,450.00	2,450.00
4150.0000	Printing	.00	11.13	.00	50.00	50.00	50.00	50.00	50.00
4160.0000	Publications	74.90	215.95	260.90	400.00	400.00	400.00	400.00	400.00
4290.0000	Fax/Dedicated Lines	120.00	240.00	87.00	.00	.00	.00	.00	.00
4290.0300	Long Distance	186.50	88.10	109.58	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	261.00	435.00	774.00	.00	.00	.00	.00	.00
4530.0000	Pers Medical(Physicals)	50.00	.00	.00	100.00	235.00	150.00	150.00	150.00
4540.0000	Personnel Mileage	100.00	130.96	200.62	400.00	400.00	450.00	450.00	450.00
4560.0000	Personnel Travel	110.00	281.84	168.00	500.00	500.00	550.00	550.00	550.00
4590.0000	Memberships/Dues	150.00	200.00	150.00	250.00	250.00	250.00	250.00	250.00
4660.0006	Contracted Svc-Security	400.00	465.84	489.12	500.00	514.00	550.00	550.00	550.00
4700.0000	Specialized Supplies	1,684.90	1,372.32	55.20	1,400.00	726.00	1,400.00	1,400.00	1,400.00
4800.0000	Program Expense	3,150.00	4,200.00	4,200.00	4,200.00	4,725.00	4,725.00	4,725.00	4,725.00
	<i>Contractual Services Totals</i>	\$9,578.55	\$10,696.28	\$9,498.09	\$11,350.00	\$11,350.00	\$12,075.00	\$12,075.00	\$12,075.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	20,382.08	20,731.81	21,678.39	23,350.00	23,350.00	24,000.00	24,000.00	24,000.00
8011.0000	Medicare Tax	4,765.53	4,847.18	5,067.15	5,550.00	5,550.00	5,614.00	5,614.00	5,614.00
8020.0000	Retirement	52,377.00	26,327.00	42,700.00	48,336.00	48,336.00	53,474.00	53,474.00	53,474.00
8030.0000	Medical	69,900.40	42,868.80	50,174.64	68,300.00	68,300.00	82,336.00	82,336.00	82,336.00
8040.0000	Dental	1,749.00	1,265.00	1,320.00	1,650.00	1,650.00	1,848.00	1,848.00	1,848.00
8070.0000	VISION	492.00	372.00	384.00	456.00	456.00	480.00	480.00	480.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 1411 - Auto Bureau									
<i>Employee Benefits</i>									
	<i>Employee Benefits Totals</i>	\$149,666.01	\$96,411.79	\$121,324.18	\$147,642.00	\$147,642.00	\$167,752.00	\$167,752.00	\$167,752.00
	Department 1411 - Auto Bureau Totals	\$495,718.10	\$446,629.38	\$486,479.52	\$541,142.00	\$541,142.00	\$569,399.00	\$569,399.00	\$569,399.00
Department 1420 - County Attorney									
<i>Personnel Services</i>									
1010.0000	Personal Services	113,729.03	187,676.79	187,619.12	189,098.00	189,098.00	208,276.00	208,276.00	208,276.00
	<i>Personnel Services Totals</i>	\$113,729.03	\$187,676.79	\$187,619.12	\$189,098.00	\$189,098.00	\$208,276.00	\$208,276.00	\$208,276.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	8.93	142.28	76.17	100.00	147.00	200.00	200.00	200.00
4110.0011	Copier Cost/Copy	.00	.00	15.66	.00	3.00	.00	.00	.00
4130.0000	Paper	8.09	56.00	24.34	100.00	50.00	100.00	100.00	100.00
4140.0000	Postage	54.16	181.08	268.82	150.00	150.00	150.00	150.00	150.00
4150.0000	Printing	3.18	.00	.00	.00	.00	.00	.00	.00
4160.0000	Publications	.00	.00	1,509.46	1,050.00	1,050.00	1,050.00	1,050.00	1,050.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	18.00	.00	.00	.00	.00	.00
4290.0300	Long Distance	8.12	8.91	40.37	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	435.00	609.00	630.00	.00	.00	.00	.00	.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	270.00	327.00	210.00	.00	.00	.00	.00	.00
4560.0000	Personnel Travel	382.00	597.00	572.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4660.0000	Contracted-Other	680.91	669.00	697.79	700.00	700.00	700.00	700.00	700.00
	<i>Contractual Services Totals</i>	\$1,868.39	\$2,608.27	\$4,062.61	\$3,100.00	\$3,100.00	\$3,200.00	\$3,200.00	\$3,200.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	6,923.39	11,163.99	11,591.43	11,724.00	11,724.00	12,913.00	12,913.00	12,913.00
8011.0000	Medicare Tax	1,619.24	2,663.53	2,711.04	2,742.00	2,742.00	3,020.00	3,020.00	3,020.00
8020.0000	Retirement	20,251.00	15,173.00	26,161.00	21,811.00	21,811.00	24,680.00	24,680.00	24,680.00
8030.0000	Medical	18,740.16	32,997.72	19,040.40	17,615.00	17,615.00	18,774.00	18,774.00	18,774.00
8030.0001	Medical Buyback	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
8040.0000	Dental	330.00	354.75	33.00	363.00	363.00	363.00	363.00	363.00
8040.0001	Dental Buyback	20.00	100.00	200.00	100.00	100.00	100.00	100.00	100.00
8070.0000	VISION	86.40	149.40	151.20	151.00	151.00	166.00	166.00	166.00
	<i>Employee Benefits Totals</i>	\$47,970.19	\$62,602.39	\$62,388.07	\$57,006.00	\$57,006.00	\$62,516.00	\$62,516.00	\$62,516.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
	Department 1420 - County Attorney Totals	\$163,567.61	\$252,887.45	\$254,069.80	\$249,204.00	\$249,204.00	\$273,992.00	\$273,992.00	\$273,992.00
	Department 1430 - Human Resources								
	<i>Personnel Services</i>								
1010.0000	Personal Services	145,207.97	153,218.36	160,506.81	194,519.00	194,519.00	201,709.00	201,709.00	201,709.00
1020.0000	Over-Time Salaries	1,394.07	1,576.80	1,482.19	2,000.00	2,000.00	3,000.00	3,000.00	3,000.00
	<i>Personnel Services Totals</i>	\$146,602.04	\$154,795.16	\$161,989.00	\$196,519.00	\$196,519.00	\$204,709.00	\$204,709.00	\$204,709.00
	<i>Contractual Services</i>								
4110.0000	General Office Supplies	301.71	764.53	371.93	250.00	538.00	1,060.00	1,060.00	1,060.00
4110.0011	Copier Cost/Copy	237.16	110.94	178.33	183.00	183.00	180.00	180.00	180.00
4110.0015	Computer Supplies	155.00	106.61	303.00	210.00	210.00	234.00	234.00	234.00
4130.0000	Paper	211.74	277.04	112.00	203.00	203.00	208.00	208.00	208.00
4140.0000	Postage	1,120.47	1,024.67	776.34	1,100.00	1,100.00	1,500.00	1,500.00	1,500.00
4150.0000	Printing	109.40	63.61	50.31	183.00	183.00	180.00	180.00	180.00
4160.0000	Publications	.00	47.97	.00	.00	.00	.00	.00	.00
4290.0300	Long Distance	90.05	39.62	36.05	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	348.00	261.00	270.00	.00	.00	.00	.00	.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	270.00	163.50	168.00	.00	.00	.00	.00	.00
4510.0000	Personnel Advertising	988.94	1,246.01	1,301.52	1,500.00	2,313.00	1,800.00	1,800.00	1,800.00
4540.0000	Personnel Mileage	508.27	306.62	238.39	500.00	500.00	500.00	500.00	500.00
4550.0000	Personnel Training	150.00	1,057.43	340.25	2,390.00	2,390.00	2,500.00	2,500.00	2,500.00
4560.0000	Personnel Travel	2,460.31	20.00	189.92	1,250.00	824.00	1,600.00	1,600.00	1,600.00
4590.0000	Memberships/Dues	505.00	605.00	614.00	665.00	674.00	695.00	695.00	695.00
4800.0000	Program Expense	.00	.00	.00	.00	946.00	1,000.00	1,000.00	1,000.00
4800.0143	Prog Exp - Monitors	500.00	450.00	420.00	860.00	450.00	600.00	600.00	600.00
4800.0144	Prog Exp - Physical Exams	1,730.00	2,940.00	2,260.00	1,855.00	1,581.00	2,000.00	2,000.00	2,000.00
4800.0145	Prog Exp - Exam Fees	13,000.00	5,500.00	5,000.00	9,000.00	10,644.00	6,000.00	6,000.00	6,000.00
	<i>Contractual Services Totals</i>	\$22,686.05	\$14,984.55	\$12,630.04	\$20,149.00	\$22,739.00	\$20,057.00	\$20,057.00	\$20,057.00
	<i>Employee Benefits</i>								
8010.0000	Social Security Tax	8,794.80	9,225.40	9,613.32	12,184.00	12,184.00	12,692.00	12,692.00	12,692.00
8011.0000	Medicare Tax	2,047.37	2,147.24	2,226.25	2,850.00	2,850.00	2,968.00	2,968.00	2,968.00
8020.0000	Retirement	20,984.00	15,438.00	21,891.00	27,261.00	27,261.00	26,160.00	26,160.00	26,160.00
8030.0000	Medical	30,024.00	32,876.38	40,193.76	58,319.00	58,319.00	59,800.00	59,800.00	59,800.00
8040.0000	Dental	594.00	693.00	792.00	1,122.00	1,122.00	1,122.00	1,122.00	1,122.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 1430 - Human Resources									
<i>Employee Benefits</i>									
8070.0000	VISION	192.00	188.00	192.00	264.00	264.00	264.00	264.00	264.00
<i>Employee Benefits Totals</i>		\$62,636.17	\$60,568.02	\$74,908.33	\$102,000.00	\$102,000.00	\$103,006.00	\$103,006.00	\$103,006.00
Department 1430 - Human Resources Totals		\$231,924.26	\$230,347.73	\$249,527.37	\$318,668.00	\$321,258.00	\$327,772.00	\$327,772.00	\$327,772.00
Department 1435 - Collective Bargaining									
<i>Contractual Services</i>									
4110.0011	Copier Cost/Copy	944.03	280.35	61.93	450.00	450.00	500.00	500.00	500.00
4130.0000	Paper	213.60	103.09	23.11	200.00	200.00	200.00	200.00	200.00
4150.0000	Printing	341.53	46.35	.00	500.00	500.00	550.00	550.00	550.00
4160.0000	Publications	3,750.00	.00	.00	.00	.00	.00	.00	.00
4550.0000	Personnel Training	1,420.00	224.44	115.00	500.00	500.00	500.00	500.00	500.00
4550.0050	Training/Countywide	17,868.75	.00	9,614.00	10,000.00	9,054.00	10,000.00	10,000.00	10,000.00
4640.0000	Contracted Legal	29,683.12	14,408.76	7,010.42	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
<i>Contractual Services Totals</i>		\$54,221.03	\$15,062.99	\$16,824.46	\$26,650.00	\$25,704.00	\$26,750.00	\$26,750.00	\$26,750.00
Department 1435 - Collective Bargaining Totals		\$54,221.03	\$15,062.99	\$16,824.46	\$26,650.00	\$25,704.00	\$26,750.00	\$26,750.00	\$26,750.00
Department 1450 - Elections									
<i>Personnel Services</i>									
1010.0000	Personal Services	176,408.00	195,990.48	194,196.08	199,260.00	199,260.00	204,582.00	204,582.00	204,582.00
1030.0000	Part-Time Salaries	38,000.00	39,950.00	35,700.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
<i>Personnel Services Totals</i>		\$214,408.00	\$235,940.48	\$229,896.08	\$239,260.00	\$239,260.00	\$244,582.00	\$244,582.00	\$244,582.00
<i>Equipment</i>									
2010.0026	Paper Shredder	.00	.00	.00	.00	.00	2,600.00	.00	.00
2022.0033	Scanners	150.00	.00	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,600.00	\$0.00	\$0.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	1,983.23	5,785.72	4,491.35	6,100.00	6,100.00	6,100.00	6,100.00	6,100.00
4110.0011	Copier Cost/Copy	585.57	785.22	394.35	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4130.0000	Paper	350.29	1,083.37	326.07	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4140.0000	Postage	4,672.74	6,059.04	4,791.03	7,650.00	7,650.00	7,650.00	7,650.00	7,650.00
4150.0000	Printing	12,359.19	31,317.34	9,932.23	32,200.00	32,200.00	10,800.00	10,800.00	10,800.00
4170.0000	Advertising	746.22	1,414.40	765.52	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4290.0000	Fax/Dedicated Lines	120.00	120.00	87.00	.00	.00	.00	.00	.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 1450 - Elections									
<i>Contractual Services</i>									
4290.0300	Long Distance	41.67	24.59	10.57	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	1,218.00	696.00	720.00	.00	.00	.00	.00	.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	486.00	599.50	420.00	.00	.00	.00	.00	.00
4410.0000	Equipment Maint/Repair	.00	.00	.00	1,900.00	1,900.00	3,000.00	3,000.00	3,000.00
4540.0000	Personnel Mileage	1,226.27	711.28	452.02	1,500.00	1,500.00	1,000.00	1,000.00	1,000.00
4560.0000	Personnel Travel	2,856.13	1,325.34	185.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
4600.0000	Contracted Services	12,295.96	15,527.96	11,499.96	17,300.00	17,300.00	11,462.00	11,462.00	11,462.00
4660.0000	Contracted-Other	43,375.00	85,125.00	48,112.36	87,000.00	87,000.00	46,905.00	46,905.00	46,905.00
4660.0100	Contract Svc/Computer S/W	31,677.45	31,677.45	31,677.45	31,678.00	31,678.00	34,809.00	34,809.00	34,809.00
4660.0411	Cont Svc-Supplies	6,675.23	7,812.59	7,792.83	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00
4700.0000	Specialized Supplies	.00	900.00	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$120,668.95	\$190,964.80	\$121,657.74	\$199,028.00	\$199,028.00	\$135,426.00	\$135,426.00	\$135,426.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	13,429.58	14,741.50	14,260.44	14,834.00	14,834.00	15,143.00	15,143.00	15,143.00
8011.0000	Medicare Tax	3,140.80	3,447.62	3,335.13	3,469.00	3,469.00	3,542.00	3,542.00	3,542.00
8020.0000	Retirement	19,948.00	15,617.00	22,156.00	22,710.00	22,710.00	23,337.00	23,337.00	23,337.00
8030.0000	Medical	25,218.00	25,685.40	27,958.20	27,957.00	27,957.00	28,795.00	28,795.00	28,795.00
8030.0001	Medical Buyback	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
8040.0000	Dental	1,320.00	1,320.00	1,320.00	990.00	990.00	990.00	990.00	990.00
8070.0000	VISION	288.00	288.00	288.00	216.00	216.00	216.00	216.00	216.00
<i>Employee Benefits Totals</i>		\$68,344.38	\$66,099.52	\$74,317.77	\$75,176.00	\$75,176.00	\$77,023.00	\$77,023.00	\$77,023.00
Department 1450 - Elections Totals		\$403,571.33	\$493,004.80	\$425,871.59	\$513,464.00	\$513,464.00	\$459,631.00	\$457,031.00	\$457,031.00
Department 1610 - Central Services Administ									
<i>Personnel Services</i>									
1010.0000	Personal Services	470,412.49	494,034.17	511,082.70	529,123.00	529,123.00	531,460.00	531,460.00	531,460.00
1020.0000	Over-Time Salaries	9,071.31	19,407.14	10,379.12	15,480.00	15,480.00	19,110.00	19,110.00	19,110.00
1040.0700	Chg In Hrlry Pay-Out Of Ti	136.10	.00	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$479,619.90	\$513,441.31	\$521,461.82	\$544,603.00	\$544,603.00	\$550,570.00	\$550,570.00	\$550,570.00
<i>Equipment</i>									
2010.0021	Tables/Tubs/Totes	2,266.58	.00	.00	.00	.00	.00	.00	.00
2010.0022	Chairs	318.56	.00	.00	.00	.00	.00	.00	.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 1610 - Central Services Administ									
Equipment									
2022.0033	Scanners	870.00	879.99	.00	.00	.00	.00	.00	.00
2030.0010	Small Tools/Equipment	17,958.49	14,864.96	.00	.00	.00	.00	.00	.00
2060.0002	Vehicles-Accessories	.00	899.00	.00	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$21,413.63	\$16,643.95	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	1,579.33	1,404.18	1,163.98	1,650.00	1,650.00	1,690.00	1,690.00	1,690.00
4110.0011	Copier Cost/Copy	6,924.58	5,427.99	3,087.48	3,948.00	3,948.00	3,751.00	3,751.00	3,751.00
4110.0200	Printing Supplies	324.07	560.00	224.11	1,200.00	1,200.00	1,229.00	1,229.00	1,229.00
4130.0000	Paper	27,901.29	36,818.15	27,909.06	34,000.00	30,500.00	42,700.00	42,700.00	42,700.00
4140.0000	Postage	116,938.07	103,729.92	83,127.61	88,190.00	82,550.00	84,630.00	84,630.00	84,630.00
4140.0100	Ups Charges	1,699.66	1,509.16	1,263.69	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00
4150.0000	Printing	1,314.72	1,305.03	337.63	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4160.0100	Sampo & NIGP	50.00	50.00	50.00	50.00	240.00	1,300.00	1,300.00	1,300.00
4170.0000	Advertising	76.56	854.80	901.60	1,120.00	1,120.00	1,120.00	1,120.00	1,120.00
4230.0000	Facility Electric	261,937.87	265,185.03	263,693.74	285,252.00	275,252.00	205,601.00	205,601.00	205,601.00
4240.0000	Facility Gas	60,345.77	42,715.34	55,253.38	62,016.00	72,016.00	41,875.00	41,875.00	41,875.00
4250.0000	Facility Water And Sewer	7,290.60	8,616.16	8,443.40	10,200.00	10,200.00	10,500.00	10,500.00	10,500.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	18.00	.00	.00	.00	.00	.00
4290.0035	Cell Phone/Air Card	361.69	193.92	370.87	.00	.00	.00	.00	.00
4290.0300	Long Distance	32.49	19.91	10.08	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	783.00	783.00	810.00	.00	.00	.00	.00	.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	270.00	327.00	252.00	.00	.00	.00	.00	.00
4310.0000	Vehicle Fuel	.00	.00	.00	1,005.00	1,455.00	1,186.00	1,186.00	1,186.00
4330.0000	Vehicle Lease/Rental	.00	.00	337.97	11,054.00	11,054.00	11,054.00	11,054.00	11,054.00
4330.0045	Motor Pool	4,305.25	3,795.25	5,434.00	.00	.00	.00	.00	.00
4340.0000	Vehicle Maint/Repair	.00	.00	.00	193.00	193.00	200.00	200.00	200.00
4340.1005	Small Tools & Repair	.00	.00	48.47	200.00	200.00	200.00	200.00	200.00
4410.0000	Equipment Maint/Repair	4,127.80	3,674.46	4,781.30	3,647.00	4,147.00	2,500.00	2,500.00	2,500.00
4440.0000	Lease Agreements	1,230.00	984.00	1,020.90	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 1610 - Central Services Administ									
<i>Contractual Services</i>									
4500.0000	Personnel Expense	.00	.00	61.53	194.00	194.00	194.00	194.00	194.00
4540.0000	Personnel Mileage	3,719.85	3,473.55	2,991.20	2,618.00	2,618.00	1,500.00	1,500.00	1,500.00
4550.0000	Personnel Training	380.00	529.74	210.00	745.00	745.00	1,770.00	1,770.00	1,770.00
4560.0000	Personnel Travel	.00	345.16	674.29	687.00	687.00	2,060.00	2,060.00	2,060.00
4580.0000	Pers Uniforms/Safety Equi	2,340.83	2,885.22	5,132.24	5,211.00	5,211.00	5,211.00	5,211.00	5,211.00
4580.1002	Safety/Health	274.79	225.00	100.62	444.00	444.00	444.00	444.00	444.00
4660.0000	Contracted-Other	1,358.57	1,563.38	3,454.91	6,300.00	6,300.00	4,226.00	4,226.00	4,226.00
4700.1008	Building Supplies	18,955.59	37,039.95	29,154.73	28,600.00	36,600.00	31,460.00	31,460.00	31,460.00
4800.1022	Trash Collection	13,786.44	14,131.44	14,484.24	14,500.00	14,500.00	14,500.00	14,500.00	14,500.00
<i>Contractual Services Totals</i>		\$538,326.82	\$538,164.74	\$514,803.03	\$569,308.00	\$569,308.00	\$476,185.00	\$476,185.00	\$476,185.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	28,621.03	31,037.14	31,206.96	33,766.00	33,766.00	33,910.00	33,910.00	33,910.00
8011.0000	Medicare Tax	6,687.82	7,253.96	7,292.94	7,898.00	7,898.00	7,929.00	7,929.00	7,929.00
8020.0000	Retirement	70,222.00	55,107.00	80,577.00	83,133.00	83,133.00	81,433.00	81,433.00	81,433.00
8030.0000	Medical	143,264.18	136,623.00	131,963.66	143,572.00	143,572.00	139,106.00	139,106.00	139,106.00
8030.0001	Medical Buyback	.00	.00	208.33	.00	.00	2,500.00	2,500.00	2,500.00
8040.0000	Dental	3,665.02	3,433.83	3,217.50	3,498.00	3,498.00	3,598.00	3,598.00	3,598.00
8070.0000	VISION	886.04	848.67	804.00	840.00	840.00	840.00	840.00	840.00
<i>Employee Benefits Totals</i>		\$253,346.09	\$234,303.60	\$255,270.39	\$272,707.00	\$272,707.00	\$269,316.00	\$269,316.00	\$269,316.00
Department 1610 - Central Services Administ Totals		\$1,292,706.44	\$1,302,553.60	\$1,291,535.24	\$1,386,618.00	\$1,386,618.00	\$1,296,071.00	\$1,296,071.00	\$1,296,071.00
Department 1620 - Facilities Management									
<i>Personnel Services</i>									
1010.0000	Personal Services	300,187.62	321,968.95	331,936.54	325,622.00	326,758.00	331,903.00	331,903.00	331,903.00
1020.0000	Over-Time Salaries	5,149.36	9,360.62	12,280.83	10,000.00	10,000.00	12,500.00	12,500.00	12,500.00
1060.0300	Special Pay-Sick	5,856.40	5,759.02	3,777.92	6,639.00	6,639.00	6,738.00	6,738.00	6,738.00
<i>Personnel Services Totals</i>		\$311,193.38	\$337,088.59	\$347,995.29	\$342,261.00	\$343,397.00	\$351,141.00	\$351,141.00	\$351,141.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	.00	6.93	26.37	200.00	200.00	200.00	200.00	200.00
4110.0010	Copier Supplies	.00	.00	.00	100.00	100.00	.00	.00	.00
4110.0011	Copier Cost/Copy	.00	.00	.00	100.00	100.00	.00	.00	.00
4130.0000	Paper	.00	.00	2.53	100.00	100.00	50.00	50.00	50.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 1620 - Facilities Management									
<i>Contractual Services</i>									
4140.0000	Postage	117.33	55.71	151.29	125.00	125.00	175.00	175.00	175.00
4150.0000	Printing	42.15	.00	14.31	100.00	100.00	125.00	125.00	125.00
4290.0300	Long Distance	6.04	2.60	.84	.00	.00	.00	.00	.00
4310.0000	Vehicle Fuel	.00	.00	.00	3,048.00	9,473.00	5,200.00	5,200.00	5,200.00
4330.0000	Vehicle Lease/Rental	.00	.00	.00	46,687.00	46,687.00	46,687.00	46,687.00	46,687.00
4330.0045	Motor Pool	23,219.75	26,468.50	21,622.66	.00	.00	.00	.00	.00
4340.0000	Vehicle Maint/Repair	.00	.00	.00	595.00	1,295.00	895.00	895.00	895.00
4340.1005	Small Tools & Repair	5,534.74	3,098.79	1,217.29	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4410.1001	Equipment Repair	1,281.28	2,910.09	1,313.27	2,500.00	4,500.00	2,500.00	2,500.00	2,500.00
4550.0000	Personnel Training	199.00	.00	.00	500.00	500.00	500.00	500.00	500.00
4580.0000	Pers Uniforms/Safety Equi	3,617.67	2,252.49	2,659.64	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
4580.1002	Safety/Health	46.41	77.14	521.50	550.00	650.00	550.00	550.00	550.00
4660.0000	Contracted-Other	78,009.09	91,750.77	155,172.39	112,000.00	102,775.00	165,000.00	165,000.00	165,000.00
4700.1006	Nursery Materials	1,100.25	1,783.80	1,057.01	1,000.00	1,000.00	1,500.00	1,500.00	1,500.00
4700.1007	Bldg Materials	27,234.06	22,943.41	23,507.20	39,000.00	39,000.00	35,000.00	35,000.00	35,000.00
4700.1008	Building Supplies	18,689.73	17,232.17	17,517.79	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$159,097.50	\$168,582.40	\$224,784.09	\$214,355.00	\$214,355.00	\$266,132.00	\$266,132.00	\$266,132.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	19,293.87	20,513.03	21,068.42	21,220.00	21,290.00	21,771.00	21,771.00	21,771.00
8011.0000	Medicare Tax	4,511.70	4,797.40	4,927.28	4,963.00	4,979.00	5,092.00	5,092.00	5,092.00
8020.0000	Retirement	47,497.00	33,062.00	48,984.00	49,035.00	49,215.00	50,363.00	50,363.00	50,363.00
8030.0000	Medical	59,338.80	64,885.68	74,990.70	74,477.00	74,477.00	82,204.00	82,204.00	82,204.00
8030.0001	Medical Buyback	3,000.00	.00	.00	.00	.00	.00	.00	.00
8040.0000	Dental	1,727.00	1,914.00	1,963.50	1,914.00	1,914.00	1,914.00	1,914.00	1,914.00
8040.0001	Dental Buyback	50.00	.00	.00	.00	.00	.00	.00	.00
8070.0000	VISION	450.00	456.00	462.00	456.00	456.00	480.00	480.00	480.00
<i>Employee Benefits Totals</i>		\$135,868.37	\$125,628.11	\$152,395.90	\$152,065.00	\$152,331.00	\$161,824.00	\$161,824.00	\$161,824.00
Department 1620 - Facilities Management Totals		\$606,159.25	\$631,299.10	\$725,175.28	\$708,681.00	\$710,083.00	\$779,097.00	\$779,097.00	\$779,097.00
Department 1680 - Information Technology									
<i>Personnel Services</i>									
1010.0000	Personal Services	364,342.74	404,294.78	475,661.98	533,751.00	545,242.00	620,009.00	620,009.00	620,009.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 1680 - Information Technology									
<i>Personnel Services</i>									
1020.0000	Over-Time Salaries	3,839.93	3,467.86	8,763.29	10,500.00	10,500.00	10,500.00	10,500.00	10,500.00
1040.0200	Chg In Hrly Pay-On-Call	1,500.00	4,080.00	5,205.00	8,250.00	8,250.00	2,600.00	2,600.00	2,600.00
<i>Personnel Services Totals</i>		\$369,682.67	\$411,842.64	\$489,630.27	\$552,501.00	\$563,992.00	\$633,109.00	\$633,109.00	\$633,109.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	496.28	483.81	634.77	650.00	650.00	650.00	650.00	650.00
4110.0011	Copier Cost/Copy	62.29	2.25	41.54	150.00	150.00	150.00	150.00	150.00
4130.0000	Paper	5.40	42.15	35.98	92.00	92.00	125.00	125.00	125.00
4140.0000	Postage	25.95	95.39	226.11	255.00	255.00	255.00	255.00	255.00
4170.0000	Advertising	.00	.00	.00	.00	200.00	200.00	200.00	200.00
4290.0035	Cell Phone/Air Card	63,732.48	60,448.89	52,072.27	63,336.00	63,336.00	77,909.00	77,909.00	77,909.00
4290.0100	Pbx Maintenance/Agreement	11,734.60	25,056.88	26,569.59	37,675.00	37,675.00	32,631.00	32,631.00	32,631.00
4290.0300	Long Distance	15,955.72	6,887.70	6,303.77	10,635.00	10,635.00	10,143.00	10,143.00	10,143.00
4290.0400	Ny Phone-Basic Svc	80,156.77	56,502.62	49,446.50	50,160.00	50,160.00	50,820.00	50,820.00	50,820.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	48,001.00	16,229.33	22,758.28	27,846.00	27,846.00	34,650.00	34,650.00	34,650.00
4410.0000	Equipment Maint/Repair	4,208.91	4,897.48	16,499.04	15,000.00	2,000.00	11,040.00	11,040.00	11,040.00
4410.0090	Maint-Mainframe H/W	48,510.66	67,834.68	55,201.49	99,152.00	94,152.00	57,998.00	57,998.00	57,998.00
4410.0095	Maint-Mainframe S/W	222,630.23	216,200.10	248,125.35	273,138.00	294,138.00	196,583.00	196,583.00	196,583.00
4440.0000	Lease Agreements	.00	.00	.00	.00	.00	83,100.00	83,100.00	83,100.00
4530.0000	Pers Medical(Physicals)	.00	80.00	80.00	120.00	120.00	120.00	120.00	120.00
4540.0000	Personnel Mileage	2,341.14	2,222.51	3,130.27	4,000.00	3,800.00	3,500.00	3,500.00	3,500.00
4550.0000	Personnel Training	16,451.23	14,098.00	17,723.84	20,000.00	12,000.00	25,000.00	25,000.00	25,000.00
4560.0000	Personnel Travel	568.55	590.52	4,944.77	13,050.00	8,050.00	19,325.00	19,325.00	19,325.00
4590.0000	Memberships/Dues	160.00	100.00	50.00	350.00	350.00	350.00	350.00	350.00
4600.0000	Contracted Services	52,835.14	58,338.27	36,457.77	48,460.00	48,460.00	308,937.00	308,937.00	308,937.00
4700.0000	Specialized Supplies	12,955.57	19,334.97	14,838.94	12,500.00	22,500.00	15,000.00	15,000.00	15,000.00
<i>Contractual Services Totals</i>		\$580,831.92	\$549,445.55	\$555,140.28	\$676,569.00	\$676,569.00	\$928,486.00	\$928,486.00	\$928,486.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	22,426.38	24,924.02	29,264.96	34,255.00	34,937.00	39,253.00	39,253.00	39,253.00
8011.0000	Medicare Tax	5,244.93	5,828.95	6,844.26	8,011.00	8,172.00	9,180.00	9,180.00	9,180.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 1680 - Information Technology									
<i>Employee Benefits</i>									
8020.0000	Retirement	61,136.00	44,042.00	64,630.00	78,815.00	78,815.00	88,306.00	88,306.00	88,306.00
8030.0000	Medical	72,018.00	87,093.03	114,489.74	118,452.00	121,418.00	115,457.00	115,457.00	115,457.00
8030.0001	Medical Buyback	.00	.00	.00	.00	.00	2,500.00	2,500.00	2,500.00
8040.0000	Dental	1,963.50	2,248.66	2,627.47	2,904.00	2,904.00	2,838.00	2,838.00	2,838.00
8070.0000	VISION	466.80	533.82	611.67	672.00	672.00	696.00	696.00	696.00
<i>Employee Benefits Totals</i>		\$163,255.61	\$164,670.48	\$218,468.10	\$243,109.00	\$246,918.00	\$258,230.00	\$258,230.00	\$258,230.00
Department 1680 - Information Technology Totals		\$1,113,770.20	\$1,125,958.67	\$1,263,238.65	\$1,472,179.00	\$1,487,479.00	\$1,819,825.00	\$1,819,825.00	\$1,819,825.00
Department 1910 - Unallocated Insurance									
<i>Contractual Services</i>									
4660.0000	Contracted-Other	239,966.80	234,240.55	230,227.28	232,500.00	268,561.00	234,500.00	234,500.00	234,500.00
<i>Contractual Services Totals</i>		\$239,966.80	\$234,240.55	\$230,227.28	\$232,500.00	\$268,561.00	\$234,500.00	\$234,500.00	\$234,500.00
Department 1910 - Unallocated Insurance Totals		\$239,966.80	\$234,240.55	\$230,227.28	\$232,500.00	\$268,561.00	\$234,500.00	\$234,500.00	\$234,500.00
Department 1920 - Municipal Assn Dues									
<i>Contractual Services</i>									
4800.0000	Program Expense	8,783.00	9,006.00	9,235.00	9,472.00	9,472.00	9,541.00	9,541.00	9,541.00
<i>Contractual Services Totals</i>		\$8,783.00	\$9,006.00	\$9,235.00	\$9,472.00	\$9,472.00	\$9,541.00	\$9,541.00	\$9,541.00
Department 1920 - Municipal Assn Dues Totals		\$8,783.00	\$9,006.00	\$9,235.00	\$9,472.00	\$9,472.00	\$9,541.00	\$9,541.00	\$9,541.00
Department 1985 - Distribution of Sales Tax									
<i>Contractual Services</i>									
4800.0000	Program Expense	18,973,327.25	18,519,766.62	19,341,604.46	20,000,000.00	20,000,000.00	21,500,000.00	21,500,000.00	21,500,000.00
<i>Contractual Services Totals</i>		\$18,973,327.25	\$18,519,766.62	\$19,341,604.46	\$20,000,000.00	\$20,000,000.00	\$21,500,000.00	\$21,500,000.00	\$21,500,000.00
Department 1985 - Distribution of Sales Tax Totals		\$18,973,327.25	\$18,519,766.62	\$19,341,604.46	\$20,000,000.00	\$20,000,000.00	\$21,500,000.00	\$21,500,000.00	\$21,500,000.00
Department 1989 - Asset Acquisition									
<i>Equipment</i>									
2008.0005	ArcGIS	.00	2,040.00	.00	.00	.00	.00	.00	.00
2008.0006	IT-Computer/Network Repla	134,599.05	134,152.38	179,856.21	103,184.00	110,086.00	.00	120,896.00	120,896.00
2008.0008	IT-County Website Upgrade	.00	9,900.00	.00	.00	.00	.00	.00	.00
2008.0010	Mowers/Tractors/Motorized Equipment	.00	77,178.55	56,999.62	38,900.00	38,900.00	.00	34,900.00	34,900.00
2010.0020	Desk	.00	1,178.40	817.20	5,626.00	5,626.00	.00	.00	.00
2010.0022	Chairs	.00	.00	27,472.75	.00	.00	.00	1,200.00	1,200.00
2010.0024	Floor Mats	.00	.00	8,488.04	.00	.00	.00	.00	.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 1989 - Asset Acquisition									
Equipment									
2010.0026	Paper Shredder	.00	.00	.00	.00	.00	.00	2,600.00	2,600.00
2022.0001	Micro Computer	.00	.00	.00	9,145.00	9,145.00	.00	.00	.00
2024.0009	Software-Spec Departmntl	.00	29,750.00	.00	.00	.00	.00	.00	.00
2025.0010	Network, Co Wide Upgrade	63,743.66	111,156.51	49,003.27	61,079.00	73,050.20	.00	170,969.00	170,969.00
2025.0020	Network, Department Upgrades	.00	.00	.00	35,232.00	35,232.00	.00	91,972.00	91,972.00
2026.0045	Document Management	.00	19,774.85	34,000.00	.00	.00	.00	.00	.00
2030.0010	Small Tools/Equipment	.00	.00	11,718.91	18,546.00	26,985.00	.00	11,701.00	11,701.00
2030.0015	Airport Equipment	.00	.00	.00	.00	.00	.00	13,900.00	13,900.00
2030.0020	Highway Equipment	121,662.34	336,263.26	266,000.00	.00	.00	.00	59,000.00	59,000.00
2030.0030	Sheriff Equipment	2,690.00	.00	.00	.00	.00	.00	.00	.00
2050.1000	ECD-Tasers	.00	.00	6,000.00	14,100.00	14,100.00	.00	15,000.00	15,000.00
2060.0000	Vehicles	125,000.00	125,000.00	129,250.00	156,800.00	156,800.00	.00	350,000.00	350,000.00
2060.0002	Vehicles-Accessories	.00	18,500.00	5,580.00	51,786.00	51,786.00	.00	21,500.00	21,500.00
2060.0050	Time Keeping System	.00	7,199.06	.00	.00	.00	.00	.00	.00
2060.0055	Digital Equipment/Records Conversion	.00	34,071.13	.00	.00	.00	.00	.00	.00
2060.0070	Security Equipment	36,559.00	.00	.00	.00	.00	.00	.00	.00
2070.0081	Appliances	.00	.00	.00	.00	7,675.00	.00	.00	.00
2080.0020	IT-Pictometry Flyovers	21,912.34	40,747.75	40,081.25	40,748.00	40,748.00	.00	40,748.00	40,748.00
2080.1201	Firearms/Holsters/Body Cameras	28,881.14	12,164.40	.00	5,142.00	18,562.80	.00	15,100.00	15,100.00
<i>Equipment Totals</i>		\$535,047.53	\$959,076.29	\$815,267.25	\$540,288.00	\$588,696.00	\$0.00	\$949,486.00	\$949,486.00
Department 1989 - Asset Acquisition Totals		\$535,047.53	\$959,076.29	\$815,267.25	\$540,288.00	\$588,696.00	\$0.00	\$949,486.00	\$949,486.00
Department 1990 - Contingency									
Contractual Services									
4800.0000	Program Expense	.00	.00	.00	50,000.00	32,353.00	50,000.00	50,000.00	50,000.00
4800.3000	Transfer to Reserve for Infrastructure	.00	.00	.00	.00	.00	.00	500,000.00	500,000.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$50,000.00	\$32,353.00	\$50,000.00	\$550,000.00	\$550,000.00
Department 1990 - Contingency Totals		\$0.00	\$0.00	\$0.00	\$50,000.00	\$32,353.00	\$50,000.00	\$550,000.00	\$550,000.00
Department 2490 - Community College Tuition									
Contractual Services									
4800.0000	Program Expense	385,336.83	414,675.75	415,326.00	430,000.00	430,000.00	430,000.00	430,000.00	430,000.00
<i>Contractual Services Totals</i>		\$385,336.83	\$414,675.75	\$415,326.00	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department	2490 - Community College Tuition Totals	\$385,336.83	\$414,675.75	\$415,326.00	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00	\$430,000.00
Department	2495 - County Share Of Gcc								
<i>Contractual Services</i>									
4800.0000	Program Expense	2,286,374.00	2,536,374.00	2,536,374.00	2,586,374.00	2,586,374.00	2,586,374.00	2,586,374.00	2,586,374.00
<i>Contractual Services Totals</i>									
		\$2,286,374.00	\$2,536,374.00	\$2,536,374.00	\$2,586,374.00	\$2,586,374.00	\$2,586,374.00	\$2,586,374.00	\$2,586,374.00
Department	2495 - County Share Of Gcc Totals	\$2,286,374.00	\$2,536,374.00	\$2,536,374.00	\$2,586,374.00	\$2,586,374.00	\$2,586,374.00	\$2,586,374.00	\$2,586,374.00
Department	2960 - 3-5 PRESCHOOL PROGRAM								
<i>Personnel Services</i>									
1010.0000	Personal Services	.00	.00	22,677.44	56,369.00	56,369.00	62,538.00	62,538.00	62,538.00
<i>Personnel Services Totals</i>									
		\$0.00	\$0.00	\$22,677.44	\$56,369.00	\$56,369.00	\$62,538.00	\$62,538.00	\$62,538.00
<i>Contractual Services</i>									
4140.0000	Postage	.00	.00	.00	.00	600.00	350.00	350.00	350.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	54.00	54.50	.00	84.00	84.00	102.00	102.00	102.00
4600.0050	Contd Services-Mileage	561.79	860.22	892.95	1,200.00	1,000.00	1,200.00	1,200.00	1,200.00
4620.1010	Contractual - Computer	7,703.00	6,825.00	9,934.00	9,900.00	9,900.00	9,900.00	9,900.00	9,900.00
4660.0291	Contd Svc - Orleans Arc	268,840.11	182,593.19	157,394.55	445,000.00	320,000.00	250,000.00	250,000.00	250,000.00
4660.0298	Contd Svc-Transport	208,234.24	189,526.81	336,971.86	300,000.00	370,000.00	400,000.00	400,000.00	400,000.00
4660.0299	Contd Svc-Transpt-Parent	138.00	64.80	.00	500.00	500.00	500.00	500.00	500.00
4660.0301	Contd Svc-O/S Cty/Cb	137,785.34	159,642.20	311,610.23	200,000.00	525,000.00	375,000.00	375,000.00	375,000.00
4660.0302	Contd Svc-Evaluations	83,004.00	92,522.00	94,680.00	110,000.00	110,000.00	110,000.00	110,000.00	110,000.00
4660.0304	Contd Svc-Seit+Rs/Other	1,170,116.00	1,053,148.50	915,012.50	1,250,000.00	980,000.00	1,170,000.00	1,170,000.00	1,170,000.00
4660.0305	Contd Svc- 1 : 1 Aide	22,383.58	34,834.31	11,600.28	70,000.00	70,000.00	50,000.00	50,000.00	50,000.00
4660.0308	Contd Svc-Consultants	14,249.39	12,730.00	11,690.00	25,000.00	24,600.00	25,000.00	25,000.00	25,000.00
4660.0311	Cont Svcs-Cpse Costs	207,136.56	137,514.00	.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
<i>Contractual Services Totals</i>									
		\$2,120,206.01	\$1,870,315.53	\$1,849,786.37	\$2,561,684.00	\$2,561,684.00	\$2,542,052.00	\$2,542,052.00	\$2,542,052.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	.00	.00	1,390.69	3,496.00	3,496.00	3,877.00	3,877.00	3,877.00
8011.0000	Medicare Tax	.00	.00	325.25	819.00	819.00	907.00	907.00	907.00
8020.0000	Retirement	.00	.00	.00	6,820.00	6,820.00	9,193.00	9,193.00	9,193.00
8030.0000	Medical	.00	.00	2,322.90	17,522.00	17,522.00	29,377.00	29,377.00	29,377.00
8040.0000	Dental	.00	.00	55.00	354.00	354.00	330.00	330.00	330.00
8070.0000	VISION	.00	.00	20.00	77.00	77.00	91.00	91.00	91.00
<i>Employee Benefits Totals</i>									
		\$0.00	\$0.00	\$4,113.84	\$29,088.00	\$29,088.00	\$43,775.00	\$43,775.00	\$43,775.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted	
Fund A - GENERAL FUND										
EXPENSE										
Department	2960 - 3-5 PRESCHOOL PROGRAM	Totals	\$2,120,206.01	\$1,870,315.53	\$1,876,577.65	\$2,647,141.00	\$2,647,141.00	\$2,648,365.00	\$2,648,365.00	\$2,648,365.00
Department	3020 - Communication System									
<i>Personnel Services</i>										
1010.0000	Personal Services	1,025,949.15	1,032,825.33	1,044,025.14	1,176,897.00	1,143,597.00	1,189,119.00	1,189,119.00	1,189,119.00	
1020.0000	Over-Time Salaries	42,808.08	37,770.47	65,685.88	50,000.00	68,000.00	55,000.00	55,000.00	55,000.00	
1060.0100	Special Pay-Holiday	32,659.48	30,437.85	35,931.92	42,747.00	42,747.00	42,548.00	42,548.00	42,548.00	
1060.0200	Special Pay-Training	4,478.09	5,007.64	5,894.18	8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	
1060.0500	Briefing	35,221.56	35,076.06	37,923.35	42,840.00	42,840.00	43,697.00	43,697.00	43,697.00	
<i>Personnel Services Totals</i>		\$1,141,116.36	\$1,141,117.35	\$1,189,460.47	\$1,320,484.00	\$1,305,184.00	\$1,338,364.00	\$1,338,364.00	\$1,338,364.00	
<i>Contractual Services</i>										
4110.0000	General Office Supplies	886.72	863.87	1,214.54	1,500.00	712.00	1,536.00	1,536.00	1,536.00	
4110.0011	Copier Cost/Copy	831.81	703.47	809.56	1,300.00	678.00	950.00	950.00	950.00	
4160.0000	Publications	681.00	543.00	601.00	685.00	685.00	685.00	685.00	685.00	
4230.0000	Facility Electric	20,833.90	18,820.99	22,457.72	28,000.00	25,654.00	28,000.00	28,000.00	28,000.00	
4240.0000	Facility Gas	375.08	253.59	279.05	750.00	910.00	750.00	750.00	750.00	
4290.0000	Fax/Dedicated Lines	9,150.37	9,831.99	9,458.62	9,780.00	9,780.00	9,780.00	9,780.00	9,780.00	
4290.0035	Cell Phone/Air Card	23,678.49	23,082.55	18,539.72	.00	.00	.00	.00	.00	
4290.0300	Long Distance	2,000.60	900.10	341.58	.00	.00	.00	.00	.00	
4290.0400	Ny Phone-Basic Svc	10,194.00	20,156.62	23,048.19	10,389.00	10,685.00	10,750.00	10,750.00	10,750.00	
4290.0600	INTERNET/T1/BRIDGE/BANDWI	20,364.00	9,524.04	7,537.00	.00	675.00	650.00	650.00	650.00	
4290.0911	E 911 Charges	1,217.40	1,217.40	1,463.40	1,464.00	1,464.00	1,290.00	1,290.00	1,290.00	
4290.911W	E 911 WIRELESS EXPENSES	73,448.20	109,590.00	99,789.23	67,827.00	67,827.00	130,141.00	130,141.00	130,141.00	
4310.0000	Vehicle Fuel	.00	.00	.00	1,227.00	1,597.00	1,600.00	1,600.00	1,600.00	
4330.0000	Vehicle Lease/Rental	.00	.00	.00	8,378.00	8,490.00	7,715.00	7,715.00	7,715.00	
4330.0010	Vehicle Mileage	3,017.93	3,013.37	2,488.80	.00	.00	.00	.00	.00	
4330.0045	Motor Pool	6,432.00	6,432.00	6,432.00	.00	.00	.00	.00	.00	
4340.0000	Vehicle Maint/Repair	.00	.00	.00	354.00	.00	354.00	354.00	354.00	
4410.0000	Equipment Maint/Repair	14,321.91	18,888.78	29,034.22	5,000.00	5,884.40	6,000.00	6,000.00	6,000.00	
4440.0000	Lease Agreements	11,186.24	11,097.44	11,430.34	11,774.00	11,774.00	12,127.00	12,127.00	12,127.00	
4530.0000	Pers Medical(Physicals)	.00	.00	950.06	1,000.00	3,497.00	2,835.00	2,835.00	2,835.00	
4550.0000	Personnel Training	9,448.94	8,955.43	.00	.00	.00	.00	.00	.00	
4550.0911	Training (911)	.00	.00	9,107.15	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 3020 - Communication System									
<i>Contractual Services</i>									
4580.0000	Pers Uniforms/Safety Equi	7,276.06	5,268.67	7,180.44	10,250.00	10,250.00	10,250.00	10,250.00	10,250.00
4660.0000	Contracted-Other	120,568.60	185,500.00	.00	.00	.00	.00	.00	.00
4660.0911	Contracted-Other (911)	.00	.00	165,000.00	.00	.00	.00	.00	.00
4660.SICG	Contractual Other - SICG	.00	.00	329,315.46	234,650.00	327,123.00	237,770.00	237,770.00	237,770.00
4700.0000	Specialized Supplies	35,157.12	46,454.80	123,666.11	100,000.00	117,629.47	120,000.00	120,000.00	120,000.00
<i>Contractual Services Totals</i>		\$371,070.37	\$481,098.11	\$870,144.19	\$506,328.00	\$617,314.87	\$595,183.00	\$595,183.00	\$595,183.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	70,002.85	70,111.10	72,351.76	81,870.00	81,870.00	82,979.00	82,979.00	82,979.00
8011.0000	Medicare Tax	16,368.21	16,392.77	16,912.73	19,147.00	19,147.00	19,406.00	19,406.00	19,406.00
8020.0000	Retirement	192,926.00	125,903.00	170,995.00	184,469.00	184,469.00	189,286.00	189,286.00	189,286.00
8030.0000	Medical	193,358.27	204,719.52	207,110.11	252,714.00	252,714.00	217,838.00	217,838.00	217,838.00
8030.0001	Medical Buyback	5,000.00	7,291.66	6,666.66	5,000.00	5,000.00	10,000.00	10,000.00	10,000.00
8040.0000	Dental	5,214.00	4,884.00	4,478.53	5,016.00	5,016.00	5,082.00	5,082.00	5,082.00
8040.0001	Dental Buyback	100.00	191.66	200.00	200.00	200.00	300.00	300.00	300.00
8070.0000	VISION	1,104.00	1,104.00	1,020.33	1,176.00	1,176.00	1,128.00	1,128.00	1,128.00
<i>Employee Benefits Totals</i>		\$484,073.33	\$430,597.71	\$479,735.12	\$549,592.00	\$549,592.00	\$526,019.00	\$526,019.00	\$526,019.00
Department 3020 - Communication System Totals		\$1,996,260.06	\$2,052,813.17	\$2,539,339.78	\$2,376,404.00	\$2,472,090.87	\$2,459,566.00	\$2,459,566.00	\$2,459,566.00
Department 3110 - Sheriff									
<i>Personnel Services</i>									
1010.0000	Personal Services	3,213,392.88	3,785,269.62	3,583,400.29	3,684,297.00	3,720,419.00	3,959,539.00	3,959,539.00	3,959,539.00
1020.0000	Over-Time Salaries	195,454.62	300,271.00	159,301.23	164,000.00	173,000.00	195,550.00	195,550.00	195,550.00
1020.0150	O/T Dwi Gt	33,119.33	42,948.48	48,991.71	32,546.00	37,950.00	30,546.00	30,546.00	30,546.00
1020.0160	O/T - DRE	9,219.41	1,130.00	.00	.00	.00	.00	.00	.00
1020.0250	O/T Drug (County)	8,664.57	11,760.75	15,890.06	15,000.00	15,000.00	15,300.00	15,300.00	15,300.00
1020.0300	O/T Darien Lake	25,214.89	29,584.37	32,914.38	34,244.00	34,244.00	37,230.00	37,230.00	37,230.00
1020.0400	O/T Court	18,819.87	12,889.49	17,204.85	21,000.00	21,000.00	21,420.00	21,420.00	21,420.00
1020.0500	O/T-Office of Court Admin	7,276.94	8,491.97	8,085.34	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
1020.0700	Overtime-STEP Grant	26,620.00	22,765.62	33,433.93	.00	45,431.00	.00	.00	.00
1020.0800	OT-Additional Police Services	135,009.66	116,915.92	149,591.82	162,365.00	187,365.00	191,112.00	191,112.00	191,112.00
1020.0900	OT-Bergen Patrols	4,734.63	6,133.20	6,959.76	.00	19,558.00	.00	.00	.00
1020.1000	OT-Oakfield Patrols	5,821.42	5,823.80	2,750.64	.00	.00	.00	.00	.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 3110 - Sheriff									
<i>Personnel Services</i>									
1040.0200	Chg In Hrly Pay-On-Call	5,120.00	5,360.00	4,980.00	5,200.00	5,200.00	5,200.00	5,200.00	5,200.00
1060.0100	Special Pay-Holiday	99,748.59	113,237.58	108,673.26	143,516.00	123,016.00	150,509.00	150,509.00	150,509.00
1060.0200	Special Pay-Training	16,674.59	19,712.20	14,839.51	18,116.00	18,116.00	18,116.00	18,116.00	18,116.00
1060.0500	Briefing	64,484.64	65,090.13	70,060.03	75,000.00	75,000.00	82,278.00	82,278.00	82,278.00
	<i>Personnel Services Totals</i>	\$3,869,376.04	\$4,547,384.13	\$4,257,076.81	\$4,365,284.00	\$4,485,299.00	\$4,716,800.00	\$4,716,800.00	\$4,716,800.00
<i>Equipment</i>									
2024.0014	Server	22,784.98	.00	.00	.00	.00	.00	.00	.00
2025.0020	Network, Department Upgrades	.00	2,808.00	.00	.00	.00	.00	.00	.00
2030.0030	Sheriff Equipment	.00	17,709.12	41,751.80	.00	34,802.00	.00	.00	.00
2050.0000	Firearms	.00	1,804.77	.00	1,700.00	10,700.00	2,200.00	.00	.00
2060.0060	Camera	16,990.00	.00	.00	.00	.00	3,191.00	.00	.00
	<i>Equipment Totals</i>	\$39,774.98	\$22,321.89	\$41,751.80	\$1,700.00	\$45,502.00	\$5,391.00	\$0.00	\$0.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	4,863.32	5,163.36	4,854.60	6,000.00	5,647.00	6,146.00	6,146.00	6,146.00
4110.0011	Copier Cost/Copy	3,244.48	2,146.59	2,170.40	4,000.00	2,710.00	3,500.00	3,500.00	3,500.00
4130.0000	Paper	1,912.49	1,449.52	1,438.70	2,200.00	2,200.00	2,253.00	2,253.00	2,253.00
4140.0000	Postage	7,987.54	7,546.21	7,521.25	9,448.00	9,448.00	8,500.00	8,500.00	8,500.00
4150.0000	Printing	480.05	619.42	184.42	1,166.00	1,166.00	700.00	700.00	700.00
4160.0000	Publications	3,176.58	3,490.59	4,431.45	4,000.00	4,272.00	4,500.00	4,500.00	4,500.00
4170.0000	Advertising	552.98	88.01	5.00	100.00	100.00	100.00	100.00	100.00
4230.0000	Facility Electric	47,267.89	45,106.22	46,032.66	52,000.00	42,691.00	35,650.00	35,650.00	35,650.00
4240.0000	Facility Gas	8,726.25	5,361.97	6,848.84	12,000.00	8,000.00	9,115.00	9,115.00	9,115.00
4250.0000	Facility Water And Sewer	1,134.68	1,100.47	1,370.86	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4270.0000	Facility Maint/Repair	.00	.00	.00	500.00	500.00	500.00	500.00	500.00
4310.0000	Vehicle Fuel	78,549.15	72,847.90	102,245.54	111,448.00	133,448.00	139,000.00	139,000.00	139,000.00
4330.0000	Vehicle Lease/Rental	.00	.00	.00	71,425.00	60,915.00	66,043.00	66,043.00	66,043.00
4330.0010	Vehicle Mileage	19,452.89	27,427.55	26,967.45	.00	.00	.00	.00	.00
4330.0045	Motor Pool	34,272.00	39,516.00	38,158.00	.00	.00	.00	.00	.00
4340.0000	Vehicle Maint/Repair	64,674.89	80,397.17	75,190.57	70,000.00	118,300.00	80,000.00	80,000.00	80,000.00
4410.0000	Equipment Maint/Repair	2,081.07	6,630.90	1,289.50	2,500.00	2,653.00	2,500.00	2,500.00	2,500.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 3110 - Sheriff									
<i>Contractual Services</i>									
4530.0000	Pers Medical(Physicals)	5,270.94	4,412.20	3,747.59	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4550.0000	Personnel Training	22,828.94	51,367.39	37,101.00	36,025.00	36,025.00	37,100.00	37,100.00	37,100.00
4580.0000	Pers Uniforms/Safety Equi	42,668.20	71,861.36	51,077.58	50,000.00	60,813.00	54,100.00	54,100.00	54,100.00
4660.0000	Contracted-Other	81,522.33	102,860.00	129,338.00	133,669.00	133,669.00	120,521.00	120,521.00	120,521.00
4660.0100	Contract Svc/Computer S/W	9,408.63	16,953.96	18,604.14	20,776.00	20,776.00	28,894.00	28,894.00	28,894.00
4700.0000	Specialized Supplies	8,057.97	6,728.15	6,456.37	8,500.00	7,500.00	8,500.00	8,500.00	8,500.00
4700.0110	Ammunition	13,892.00	30,467.16	.00	17,683.00	33,758.00	20,335.00	20,335.00	20,335.00
4700.0115	Targets	.00	960.00	999.00	1,200.00	1,200.00	1,380.00	1,380.00	1,380.00
4800.0503	Prg Exp-Homeland Security	1,046.54	34,116.83	12,280.60	28,742.00	68,595.00	28,742.00	28,742.00	28,742.00
4800.3310	Prog Exp - Extrad/Transpt	5,456.10	2,730.80	8,182.20	3,500.00	5,987.00	8,000.00	8,000.00	8,000.00
4800.3311	Pgm Exp - Invgtvd Fund	17,340.57	10,674.40	13,237.99	10,000.00	14,250.00	14,400.00	14,400.00	14,400.00
4800.3315	Pgrm Exp - Dwi Grant	3,241.09	2,654.78	3,483.13	3,900.00	3,900.00	4,400.00	4,400.00	4,400.00
4800.3317	PROG EXP-CANINE PROGRAM	2,487.22	1,704.40	1,604.54	2,500.00	15,894.00	2,500.00	2,500.00	2,500.00
4800.3318	CHILD PASSENGER SAFETY	100.00	1,776.41	100.00	.00	2,900.00	1,350.00	1,350.00	1,350.00
4800.3321	Offender Watch Program	9,168.46	8,952.63	8,912.98	8,800.00	8,800.00	9,000.00	9,000.00	9,000.00
<i>Contractual Services Totals</i>		\$500,865.25	\$647,112.35	\$613,834.36	\$678,582.00	\$812,617.00	\$704,229.00	\$704,229.00	\$704,229.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	236,429.39	280,325.13	262,547.70	270,648.00	276,324.00	292,442.00	292,442.00	292,442.00
8011.0000	Medicare Tax	55,221.10	65,472.49	61,284.67	63,297.00	64,625.00	68,394.00	68,394.00	68,394.00
8020.0000	Retirement	930,483.00	707,046.00	1,042,282.00	1,003,106.00	1,022,054.00	1,046,195.00	1,046,195.00	1,046,195.00
8030.0000	Medical	636,166.22	644,773.77	740,014.65	707,091.00	726,725.00	802,798.00	802,798.00	802,798.00
8030.0001	Medical Buyback	17,291.66	21,208.33	24,500.00	26,500.00	26,500.00	21,000.00	21,000.00	21,000.00
8040.0000	Dental	13,247.18	13,014.41	13,064.34	12,804.00	13,162.00	14,850.00	14,850.00	14,850.00
8040.0001	Dental Buyback	591.66	716.66	633.33	700.00	700.00	600.00	600.00	600.00
8070.0000	VISION	3,335.16	3,234.95	3,216.67	3,192.00	3,270.00	3,552.00	3,552.00	3,552.00
<i>Employee Benefits Totals</i>		\$1,892,765.37	\$1,735,791.74	\$2,147,543.36	\$2,087,338.00	\$2,133,360.00	\$2,249,831.00	\$2,249,831.00	\$2,249,831.00
Department 3110 - Sheriff Totals		\$6,302,781.64	\$6,952,610.11	\$7,060,206.33	\$7,132,904.00	\$7,476,778.00	\$7,676,251.00	\$7,670,860.00	\$7,670,860.00
Department 3140 - Probation									
<i>Personnel Services</i>									
1010.0000	Personal Services	741,993.08	800,592.03	836,631.32	864,664.00	864,664.00	885,527.00	885,527.00	885,527.00
1020.0000	Over-Time Salaries	5,144.98	8,045.33	6,534.97	6,995.00	6,949.00	8,800.00	8,800.00	8,800.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 3140 - Probation									
Personnel Services									
1020.1001	OT STOP DWI	2,997.71	3,010.89	3,000.97	2,500.00	2,546.00	1,500.00	1,500.00	1,500.00
<i>Personnel Services Totals</i>		\$750,135.77	\$811,648.25	\$846,167.26	\$874,159.00	\$874,159.00	\$895,827.00	\$895,827.00	\$895,827.00
<i>Equipment</i>									
2010.0022	Chairs	1,930.30	.00	.00	.00	.00	.00	.00	.00
2050.0000	Firearms	.00	3,837.00	.00	.00	.00	700.00	.00	.00
<i>Equipment Totals</i>		\$1,930.30	\$3,837.00	\$0.00	\$0.00	\$0.00	\$700.00	\$0.00	\$0.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	5,985.67	6,335.41	5,441.67	6,000.00	6,000.00	7,500.00	7,500.00	7,500.00
4110.0011	Copier Cost/Copy	1,664.09	1,457.65	1,500.41	1,800.00	1,800.00	1,700.00	1,700.00	1,700.00
4120.0000	Microfilm	.00	.00	.00	600.00	300.00	600.00	600.00	600.00
4130.0000	Paper	1,078.15	1,263.36	1,185.44	1,400.00	1,400.00	1,500.00	1,500.00	1,500.00
4140.0000	Postage	4,705.92	3,803.09	3,697.28	4,800.00	4,515.00	4,000.00	4,000.00	4,000.00
4150.0000	Printing	47.70	46.09	85.81	200.00	200.00	200.00	200.00	200.00
4160.0000	Publications	256.92	263.07	280.18	300.00	300.00	300.00	300.00	300.00
4290.0000	Fax/Dedicated Lines	120.00	.00	87.00	.00	.00	.00	.00	.00
4290.0035	Cell Phone/Air Card	913.20	720.48	720.48	.00	.00	.00	.00	.00
4290.0300	Long Distance	420.40	213.12	213.14	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	2,001.00	1,827.00	1,890.00	.00	.00	.00	.00	.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	1,134.00	1,035.50	756.00	.00	.00	.00	.00	.00
4310.0000	Vehicle Fuel	.00	.00	.00	2,047.00	2,747.00	2,800.00	2,800.00	2,800.00
4330.0000	Vehicle Lease/Rental	.00	.00	.00	15,746.00	15,746.00	16,100.00	16,100.00	16,100.00
4330.0045	Motor Pool	5,472.00	5,472.00	5,472.00	.00	.00	.00	.00	.00
4340.0000	Vehicle Maint/Repair	.00	.00	.00	394.00	979.00	400.00	400.00	400.00
4410.0075	Maint/Miscellaneous	.00	.00	.00	400.00	.00	400.00	400.00	400.00
4540.0000	Personnel Mileage	4,414.69	5,146.51	4,748.84	5,600.00	4,900.00	5,600.00	5,600.00	5,600.00
4550.0000	Personnel Training	2,857.16	4,335.88	3,263.25	4,000.00	4,400.00	6,025.00	6,025.00	6,025.00
4580.1001	Uniform/Safety Equip	660.84	.00	660.84	.00	.00	.00	.00	.00
4660.0070	Interpreter	142.34	.00	444.16	450.00	450.00	450.00	450.00	450.00
4660.0513	Toxicology Tests	8,323.48	9,504.23	8,661.49	10,500.00	10,500.00	12,000.00	12,000.00	12,000.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 3140 - Probation									
<i>Contractual Services</i>									
4660.0515	Toxicology Tests STOP DWI	1,927.50	3,000.00	3,000.00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00
4700.0110	Ammunition	2,344.59	2,446.56	3,003.61	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
4700.0120	Checks & Receipts	355.61	268.29	275.09	300.00	300.00	300.00	300.00	300.00
<i>Contractual Services Totals</i>		\$44,825.26	\$47,138.24	\$45,386.69	\$59,637.00	\$59,637.00	\$63,975.00	\$63,975.00	\$63,975.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	45,756.61	49,306.13	51,048.24	54,198.00	54,198.00	55,541.00	55,541.00	55,541.00
8011.0000	Medicare Tax	10,678.25	11,506.13	11,883.54	12,675.00	12,675.00	12,989.00	12,989.00	12,989.00
8020.0000	Retirement	128,065.00	85,729.00	126,875.00	131,937.00	131,937.00	134,996.00	134,996.00	134,996.00
8030.0000	Medical	140,357.28	145,683.48	166,476.96	184,601.00	187,101.00	193,896.00	199,578.00	199,578.00
8030.0001	Medical Buyback	2,916.67	5,416.66	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00	2,500.00
8040.0000	Dental	3,516.82	3,845.87	3,894.00	4,224.00	4,224.00	4,356.00	4,488.00	4,488.00
8040.0001	Dental Buyback	116.67	116.66	100.00	100.00	100.00	.00	.00	.00
8070.0000	VISION	834.84	880.44	888.00	960.00	960.00	936.00	984.00	984.00
<i>Employee Benefits Totals</i>		\$332,242.14	\$302,484.37	\$366,165.74	\$393,695.00	\$393,695.00	\$405,214.00	\$411,076.00	\$411,076.00
Department 3140 - Probation Totals		\$1,129,133.47	\$1,165,107.86	\$1,257,719.69	\$1,327,491.00	\$1,327,491.00	\$1,365,716.00	\$1,370,878.00	\$1,370,878.00
Department 3150 - Jail									
<i>Personnel Services</i>									
1010.0000	Personal Services	1,646,285.54	1,767,658.48	1,822,980.50	1,974,539.00	1,804,539.00	2,003,570.00	2,003,570.00	2,003,570.00
1020.0000	Over-Time Salaries	322,802.28	263,539.63	408,684.52	330,000.00	470,000.00	350,000.00	350,000.00	350,000.00
1030.0000	Part-Time Salaries	36,827.77	35,201.76	12,860.90	100,568.00	20,568.00	104,572.00	104,572.00	104,572.00
1060.0100	Special Pay-Holiday	34,599.92	25,717.90	33,178.67	37,740.00	37,740.00	38,495.00	38,495.00	38,495.00
1060.0200	Special Pay-Training	2,771.22	10,894.83	14,676.62	9,180.00	9,180.00	9,364.00	9,364.00	9,364.00
1060.0500	Briefing	32,351.34	35,035.14	35,709.56	36,567.00	36,567.00	37,298.00	37,298.00	37,298.00
<i>Personnel Services Totals</i>		\$2,075,638.07	\$2,138,047.74	\$2,328,090.77	\$2,488,594.00	\$2,378,594.00	\$2,543,299.00	\$2,543,299.00	\$2,543,299.00
<i>Equipment</i>									
2010.0022	Chairs	.00	2,798.90	.00	.00	.00	1,200.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$2,798.90	\$0.00	\$0.00	\$0.00	\$1,200.00	\$0.00	\$0.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	2,320.19	3,216.04	2,632.24	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00
4110.0011	Copier Cost/Copy	1,208.43	1,127.18	1,275.01	1,300.00	1,300.00	1,400.00	1,400.00	1,400.00
4130.0000	Paper	991.95	711.04	943.04	1,162.00	1,162.00	1,190.00	1,190.00	1,190.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 3150 - Jail									
<i>Contractual Services</i>									
4150.0000	Printing	66.78	222.44	188.34	400.00	400.00	400.00	400.00	400.00
4230.0000	Facility Electric	46,362.40	45,359.06	47,693.48	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4240.0000	Facility Gas	13,164.27	10,213.76	13,996.66	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
4250.0000	Facility Water And Sewer	17,303.65	23,456.06	20,590.04	24,000.00	24,000.00	26,000.00	26,000.00	26,000.00
4270.0000	Facility Maint/Repair	1,262.08	1,272.00	1,442.41	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4310.0000	Vehicle Fuel	.00	.00	.00	.00	.00	8,000.00	8,000.00	8,000.00
4330.0000	Vehicle Lease/Rental	.00	.00	.00	.00	.00	5,311.00	5,311.00	5,311.00
4330.0010	Vehicle Mileage	20.01	57.78	282.22	500.00	500.00	300.00	300.00	300.00
4340.0000	Vehicle Maint/Repair	.00	.00	.00	.00	.00	1,000.00	1,000.00	1,000.00
4410.0000	Equipment Maint/Repair	2,685.28	2,266.36	4,843.80	5,000.00	6,100.00	10,500.00	10,500.00	10,500.00
4530.0000	Pers Medical(Physicals)	2,617.10	2,298.20	2,157.59	2,192.00	3,192.00	2,208.00	2,208.00	2,208.00
4550.0000	Personnel Training	2,574.01	2,828.45	1,949.25	5,000.00	2,900.00	5,000.00	5,000.00	5,000.00
4580.0000	Pers Uniforms/Safety Equi	22,461.34	27,445.82	22,813.34	27,480.00	39,158.00	27,480.00	27,480.00	27,480.00
4650.0000	Contracted Medical	106,458.94	104,843.89	74,709.81	100,000.00	91,000.00	100,000.00	100,000.00	100,000.00
4650.0002	Contracted Prescription-Males	112,514.74	111,477.51	115,474.47	120,000.00	120,000.00	120,000.00	120,000.00	120,000.00
4650.0004	Contracted Medical-Females	.00	5,842.56	14,076.07	11,000.00	13,500.00	14,850.00	14,850.00	14,850.00
4650.0005	Contracted Prescription-Females	.00	28,789.34	45,985.79	30,000.00	36,500.00	30,000.00	30,000.00	30,000.00
4660.0005	Female Housing-Contract	407,603.35	467,554.05	587,328.57	530,000.00	550,000.00	535,000.00	535,000.00	535,000.00
4660.0010	Cont Serv-SCAAP	207.45	489.90	.00	150.00	150.00	150.00	150.00	150.00
4660.0019	Male Housing - Contract	.00	.00	.00	10,000.00	100,000.00	90,000.00	90,000.00	90,000.00
4660.0100	Contract Svc/Computer S/W	5,373.62	3,578.90	3,578.88	5,400.00	5,400.00	4,500.00	4,500.00	4,500.00
4700.0000	Specialized Supplies	19,665.74	24,378.17	25,695.84	32,800.00	32,800.00	32,800.00	32,800.00	32,800.00
4800.0010	Prog Exp - Food	119,306.61	127,617.89	130,394.51	127,500.00	127,500.00	127,500.00	127,500.00	127,500.00
4800.0020	Prog Exp - Pri Clth/Issue	2,927.10	3,831.20	4,413.73	4,800.00	4,800.00	6,800.00	6,800.00	6,800.00
	<i>Contractual Services Totals</i>	\$887,095.04	\$998,877.60	\$1,122,465.09	\$1,111,484.00	\$1,233,162.00	\$1,223,189.00	\$1,223,189.00	\$1,223,189.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	127,023.78	129,760.15	141,684.86	154,294.00	154,294.00	157,684.00	157,684.00	157,684.00
8011.0000	Medicare Tax	29,699.72	30,336.66	33,107.83	36,085.00	36,085.00	36,878.00	36,878.00	36,878.00
8020.0000	Retirement	320,670.00	235,535.00	334,508.00	351,888.00	351,888.00	335,698.00	335,698.00	335,698.00
8030.0000	Medical	351,885.31	376,018.06	405,659.11	435,962.00	435,962.00	469,589.00	469,589.00	469,589.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 3150 - Jail									
<i>Employee Benefits</i>									
8030.0001	Medical Buyback	15,416.66	16,666.66	18,125.00	17,500.00	17,500.00	20,000.00	20,000.00	20,000.00
8040.0000	Dental	8,822.00	9,315.59	8,891.54	9,438.00	9,438.00	9,966.00	9,966.00	9,966.00
8040.0001	Dental Buyback	416.66	441.66	600.00	600.00	600.00	600.00	600.00	600.00
8070.0000	VISION	2,302.00	2,343.05	2,241.30	2,352.00	2,352.00	2,424.00	2,424.00	2,424.00
<i>Employee Benefits Totals</i>		\$856,236.13	\$800,416.83	\$944,817.64	\$1,008,119.00	\$1,008,119.00	\$1,032,839.00	\$1,032,839.00	\$1,032,839.00
Department 3150 - Jail Totals		\$3,818,969.24	\$3,940,141.07	\$4,395,373.50	\$4,608,197.00	\$4,619,875.00	\$4,800,527.00	\$4,799,327.00	\$4,799,327.00
Department 3151 - Genesee Justice									
<i>Personnel Services</i>									
1010.0000	Personal Services	334,768.96	383,992.14	282,947.87	299,019.00	297,169.00	311,538.00	311,538.00	311,538.00
1020.0000	Over-Time Salaries	.00	.00	.00	.00	650.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$334,768.96	\$383,992.14	\$282,947.87	\$299,019.00	\$297,819.00	\$311,538.00	\$311,538.00	\$311,538.00
<i>Equipment</i>									
2010.0019	Bookcase	204.00	2,333.80	.00	.00	.00	.00	.00	.00
2010.0020	Desk	.00	4,000.00	.00	.00	1,198.00	.00	.00	.00
2010.0022	Chairs	3,744.00	4,919.60	.00	.00	645.00	.00	.00	.00
2010.0025	Files/Cabinets	250.00	1,660.20	.00	.00	.00	.00	.00	.00
2022.0045	Printers- All Others	.00	280.48	.00	.00	.00	.00	.00	.00
2026.0035	Computer Accessories	.00	.00	418.07	.00	.00	.00	.00	.00
2040.0050	Phones/Fax	.00	1,330.00	.00	.00	.00	.00	.00	.00
2060.0065	Audio Visual Equipment	.00	19,849.00	.00	.00	.00	.00	.00	.00
2080.0900	Program-Just/Child Equip	826.23	14,007.09	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$5,024.23	\$48,380.17	\$418.07	\$0.00	\$1,843.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	8,903.37	8,128.59	1,712.77	1,975.00	1,622.00	1,850.00	1,850.00	1,850.00
4110.0011	Copier Cost/Copy	1,098.06	1,182.57	984.94	1,000.00	1,000.00	950.00	950.00	950.00
4130.0000	Paper	359.09	549.03	386.17	500.00	663.00	500.00	500.00	500.00
4140.0000	Postage	1,028.25	954.26	779.18	1,000.00	900.00	950.00	950.00	950.00
4150.0000	Printing	1,522.36	3,468.27	662.72	400.00	100.00	600.00	600.00	600.00
4160.0000	Publications	517.12	1,498.77	84.15	150.00	90.00	150.00	150.00	150.00
4230.0000	Facility Electric	2,951.56	3,154.68	1,554.66	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4240.0000	Facility Gas	2,196.37	1,756.89	457.36	650.00	650.00	650.00	650.00	650.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 3151 - Genesee Justice									
<i>Contractual Services</i>									
4250.0000	Facility Water And Sewer	377.62	174.09	.00	.00	.00	.00	.00	.00
4280.0000	Facility Rent	.00	9,599.60	.00	.00	.00	.00	.00	.00
4290.0000	Fax/Dedicated Lines	36.00	36.00	18.00	18.00	18.00	18.00	18.00	18.00
4290.0035	Cell Phone/Air Card	193.93	193.92	114.99	.00	.00	.00	.00	.00
4290.0300	Long Distance	511.09	227.10	63.64	100.00	100.00	100.00	100.00	100.00
4290.0400	Ny Phone-Basic Svc	1,479.00	1,573.25	900.00	800.00	800.00	800.00	800.00	800.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	864.00	981.00	588.00	600.00	672.00	700.00	700.00	700.00
4540.0000	Personnel Mileage	2,247.75	2,940.49	833.15	750.00	960.00	800.00	800.00	800.00
4550.0000	Personnel Training	4,126.03	4,891.00	1,208.50	1,100.00	2,833.00	4,000.00	4,000.00	4,000.00
4560.0000	Personnel Travel	2,499.84	1,977.85	292.64	400.00	400.00	400.00	400.00	400.00
4660.0000	Contracted-Other	86,725.50	103,551.00	.00	.00	.00	.00	.00	.00
4700.0200	Spec Supplies-Testing	261.42	610.00	1,182.51	1,450.00	1,228.00	1,450.00	1,450.00	1,450.00
4800.0000	Program Expense	7,415.91	14,611.63	2,204.15	900.00	3,100.00	1,900.00	1,900.00	1,900.00
4800.0018	Prog Exp-Client Insurance	2,400.00	1,050.00	1,200.00	1,295.00	1,242.00	1,295.00	1,295.00	1,295.00
<i>Contractual Services Totals</i>		\$127,714.27	\$163,109.99	\$15,227.53	\$14,588.00	\$17,878.00	\$18,613.00	\$18,613.00	\$18,613.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	20,521.31	23,295.64	17,251.32	18,539.00	18,539.00	19,315.00	19,315.00	19,315.00
8011.0000	Medicare Tax	4,789.86	5,442.02	3,998.94	4,336.00	4,336.00	4,517.00	4,517.00	4,517.00
8020.0000	Retirement	47,645.00	29,759.00	44,527.00	33,711.00	33,711.00	34,530.00	34,530.00	34,530.00
8030.0000	Medical	58,827.60	66,740.14	52,526.01	48,559.00	46,701.00	49,563.00	49,563.00	49,563.00
8030.0001	Medical Buyback	3,541.66	3,541.66	3,541.66	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
8040.0000	Dental	1,584.00	1,886.50	1,419.06	1,254.00	1,386.00	1,452.00	1,452.00	1,452.00
8040.0001	Dental Buyback	141.66	141.66	141.66	100.00	100.00	100.00	100.00	100.00
8070.0000	VISION	450.00	512.00	421.12	388.00	381.00	389.00	389.00	389.00
<i>Employee Benefits Totals</i>		\$137,501.09	\$131,318.62	\$123,826.77	\$109,387.00	\$107,654.00	\$112,366.00	\$112,366.00	\$112,366.00
Department 3151 - Genesee Justice Totals		\$605,008.55	\$726,800.92	\$422,420.24	\$422,994.00	\$425,194.00	\$442,517.00	\$442,517.00	\$442,517.00
Department 3152 - Child Advocacy Center									
<i>Personnel Services</i>									
1010.0000	Personal Services	.00	.00	125,110.04	185,206.00	163,206.00	187,703.00	187,703.00	187,703.00
<i>Personnel Services Totals</i>		\$0.00	\$0.00	\$125,110.04	\$185,206.00	\$163,206.00	\$187,703.00	\$187,703.00	\$187,703.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 3152 - Child Advocacy Center									
Equipment									
2010.0021	Tables/Tubs/Totes	.00	.00	2,400.00	.00	.00	.00	.00	.00
2010.0022	Chairs	.00	.00	12,432.40	.00	.00	.00	.00	.00
2010.0023	Waiting Room Furniture	.00	.00	1,197.60	4,000.00	12,644.00	.00	.00	.00
2060.0065	Audio Visual Equipment	.00	.00	1,647.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$17,677.00	\$4,000.00	\$12,644.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	.00	.00	2,101.88	3,750.00	3,750.00	3,350.00	3,350.00	3,350.00
4110.0011	Copier Cost/Copy	.00	.00	533.02	600.00	600.00	750.00	750.00	750.00
4130.0000	Paper	.00	.00	126.10	400.00	400.00	400.00	400.00	400.00
4140.0000	Postage	.00	.00	365.16	934.00	634.00	734.00	734.00	734.00
4150.0000	Printing	.00	.00	1,151.89	2,200.00	2,200.00	1,000.00	1,000.00	1,000.00
4160.0000	Publications	.00	.00	269.09	150.00	.00	150.00	150.00	150.00
4230.0000	Facility Electric	.00	.00	1,663.74	1,837.00	2,037.00	2,600.00	2,600.00	2,600.00
4240.0000	Facility Gas	.00	.00	1,764.73	1,850.00	2,275.00	2,450.00	2,450.00	2,450.00
4250.0000	Facility Water And Sewer	.00	.00	311.90	250.00	250.00	250.00	250.00	250.00
4280.0000	Facility Rent	.00	.00	37,398.80	23,397.00	23,397.00	23,397.00	23,397.00	23,397.00
4290.0000	Fax/Dedicated Lines	.00	.00	18.00	18.00	18.00	18.00	18.00	18.00
4290.0035	Cell Phone/Air Card	.00	.00	191.88	199.00	199.00	199.00	199.00	199.00
4290.0300	Long Distance	.00	.00	20.25	150.00	50.00	150.00	150.00	150.00
4290.0400	Ny Phone-Basic Svc	.00	.00	697.50	1,248.00	1,325.00	1,348.00	1,348.00	1,348.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	.00	.00	1,387.90	2,508.00	2,760.00	2,852.00	2,852.00	2,852.00
4410.0055	Maint/Copier	.00	.00	.00	100.00	.00	.00	.00	.00
4540.0000	Personnel Mileage	.00	.00	3,552.08	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
4550.0000	Personnel Training	.00	.00	7,050.00	6,000.00	10,000.00	12,919.00	12,919.00	12,919.00
4560.0000	Personnel Travel	.00	.00	2,753.25	2,000.00	2,949.00	2,000.00	2,000.00	2,000.00
4660.0000	Contracted-Other	.00	.00	116,497.85	139,400.00	130,800.00	133,570.00	133,570.00	133,570.00
4800.0000	Program Expense	.00	.00	53,559.99	27,580.00	46,732.00	2,500.00	2,500.00	2,500.00
4800.0018	Prog Exp-Client Insurance	.00	.00	.00	1,500.00	1,500.00	1,300.00	1,300.00	1,300.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$231,415.01	\$218,671.00	\$234,476.00	\$194,537.00	\$194,537.00	\$194,537.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 3152 - Child Advocacy Center									
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	.00	.00	7,570.16	11,483.00	11,483.00	11,638.00	11,638.00	11,638.00
8011.0000	Medicare Tax	.00	.00	1,773.57	2,685.00	2,685.00	2,722.00	2,722.00	2,722.00
8020.0000	Retirement	.00	.00	2,225.00	17,669.00	17,669.00	18,034.00	18,034.00	18,034.00
8030.0000	Medical	.00	.00	27,660.22	46,613.00	45,154.00	73,154.00	73,154.00	73,154.00
8030.0001	Medical Buyback	.00	.00	.00	.00	1,459.00	.00	.00	.00
8040.0000	Dental	.00	.00	687.44	1,122.00	1,063.00	1,518.00	1,518.00	1,518.00
8040.0001	Dental Buyback	.00	.00	.00	.00	59.00	.00	.00	.00
8070.0000	VISION	.00	.00	164.88	284.00	284.00	332.00	332.00	332.00
<i>Employee Benefits Totals</i>		\$0.00	\$0.00	\$40,081.27	\$79,856.00	\$79,856.00	\$107,398.00	\$107,398.00	\$107,398.00
Department 3152 - Child Advocacy Center Totals		\$0.00	\$0.00	\$414,283.32	\$487,733.00	\$490,182.00	\$489,638.00	\$489,638.00	\$489,638.00
Department 3315 - Stop-Dwi									
<i>Contractual Services</i>									
4110.0000	General Office Supplies	.00	2,352.53	245.31	500.00	500.00	500.00	500.00	500.00
4110.0011	Copier Cost/Copy	.00	.00	.00	25.00	25.00	.00	.00	.00
4140.0000	Postage	10.50	6.52	7.32	50.00	50.00	50.00	50.00	50.00
4150.0000	Printing	127.92	.00	.00	100.00	100.00	100.00	100.00	100.00
4160.0000	Publications	197.75	197.75	.00	.00	.00	.00	.00	.00
4160.0500	Publications-DA	.00	.00	225.00	225.00	225.00	225.00	225.00	225.00
4440.0000	Lease Agreements	.00	1,000.00	.00	.00	.00	.00	.00	.00
4540.0000	Personnel Mileage	293.20	200.00	166.92	200.00	200.00	250.00	250.00	250.00
4560.0000	Personnel Travel	459.27	263.57	434.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4650.0000	Contracted Medical	2,999.34	3,000.00	.00	.00	.00	.00	.00	.00
4650.0500	Contracted Medical-Probation	.00	.00	3,000.00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00
4650.0501	Contracted Medical-Genesee Justice	.00	.00	582.24	700.00	700.00	700.00	700.00	700.00
4660.0000	Contracted-Other	102,110.26	109,349.49	3,015.50	4,560.00	4,560.00	3,025.00	3,025.00	3,025.00
4660.0014	Contd Svc-Care & Crisis	.00	.00	1,000.00	.00	1,000.00	.00	.00	.00
4660.0455	Contd Svc-Training	75.00	.00	.00	1,025.00	1,025.00	1,000.00	1,000.00	1,000.00
4660.0456	Contd Svd-Training-City Police	.00	.00	869.12	1,000.00	1,000.00	.00	.00	.00
4660.0478	Education Programs	4,263.49	4,761.67	6,657.21	7,675.00	7,675.00	6,968.00	6,968.00	6,968.00
4660.0501	Enforcement Supplies	5,821.09	31,665.22	76.45	.00	.00	.00	.00	.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 3315 - Stop-Dwi									
<i>Contractual Services</i>									
4660.0502	Enforcement Nights-Sheriff	39,625.60	36,886.52	40,499.81	32,937.00	38,341.00	28,000.00	28,000.00	28,000.00
4660.0503	Enforcement Nights-City Police	11,426.36	14,943.63	16,724.31	18,121.00	21,987.00	16,000.00	16,000.00	16,000.00
4660.0504	Enforcement Nights-LeRoy Police	7,412.87	3,296.00	3,347.72	5,644.00	6,786.00	3,500.00	3,500.00	3,500.00
4660.0505	Enforcement Nights-Corfu Police	.00	.00	1,155.88	1,500.00	1,500.00	.00	.00	.00
4660.0506	Enforcement Supplies-Sheriff	.00	.00	2,295.82	2,500.00	2,500.00	2,000.00	2,000.00	2,000.00
4660.0507	Enforcement Supplies-City Police	.00	.00	414.60	481.00	481.00	481.00	481.00	481.00
4660.0510	DWI Court-Sheriff	2,950.50	2,140.00	2,136.65	2,546.00	2,546.00	2,546.00	2,546.00	2,546.00
4660.0521	Calibrations-City Police	1,063.00	910.00	940.00	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4660.0522	Calibrations-LeRoy Police	.00	.00	135.00	720.00	720.00	500.00	500.00	500.00
4660.0523	Calibrations-Corfu Police	.00	185.00	185.00	185.00	185.00	.00	.00	.00
4660.0524	Calibrations-Sheriff	1,192.90	1,302.50	1,092.00	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
4660.0530	Personnel-DA	.00	.00	41,200.00	37,500.00	37,500.00	10,511.00	10,511.00	10,511.00
4660.0531	Personnel-Probation	.00	.00	3,000.00	2,500.00	2,500.00	1,500.00	1,500.00	1,500.00
4660.0542	Personnel-Genesee Justice	.00	.00	34,130.31	32,971.00	32,971.00	33,559.00	33,559.00	33,559.00
4660.0543	Personnel-GCASA	.00	.00	3,484.00	3,500.00	3,500.00	3,000.00	3,000.00	3,000.00
4660.0544	Personnel-Administration	.00	.00	26,225.00	20,000.00	20,000.00	10,000.00	10,000.00	10,000.00
4660.0550	Steno Services	10,000.00	8,819.50	10,272.82	9,000.00	9,000.00	4,500.00	4,500.00	4,500.00
4800.0023	Prog Exepense - Banquet	.00	.00	408.62	2,500.00	1,500.00	1,500.00	1,500.00	1,500.00
4800.0101	Program Exp - Memberships	486.29	507.13	571.05	650.00	650.00	650.00	650.00	650.00
	<i>Contractual Services Totals</i>	\$190,515.34	\$221,787.03	\$204,497.66	\$195,715.00	\$206,127.00	\$136,465.00	\$136,465.00	\$136,465.00
	Department 3315 - Stop-Dwi Totals	\$190,515.34	\$221,787.03	\$204,497.66	\$195,715.00	\$206,127.00	\$136,465.00	\$136,465.00	\$136,465.00
Department 3510 - Control Of Animals									
<i>Personnel Services</i>									
1010.0000	Personal Services	75,314.92	78,773.04	81,732.68	84,090.00	84,090.00	85,751.00	85,751.00	85,751.00
1020.0000	Over-Time Salaries	645.83	834.56	846.73	1,286.00	1,286.00	1,286.00	1,286.00	1,286.00
1060.0100	Special Pay-Holiday	1,328.04	970.72	864.12	3,855.00	3,855.00	3,936.00	3,936.00	3,936.00
1060.0200	Special Pay-Training	.00	.00	306.67	100.00	100.00	200.00	200.00	200.00
1060.0500	Briefing	3,055.30	3,167.76	3,286.45	3,561.00	3,561.00	3,620.00	3,620.00	3,620.00
	<i>Personnel Services Totals</i>	\$80,344.09	\$83,746.08	\$87,036.65	\$92,892.00	\$92,892.00	\$94,793.00	\$94,793.00	\$94,793.00
<i>Equipment</i>									
2060.0000	Vehicles	.00	.00	12,337.50	.00	.00	.00	.00	.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 3510 - Control Of Animals									
Equipment									
<i>Equipment Totals</i>		\$0.00	\$0.00	\$12,337.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	124.17	36.60	8.96	100.00	200.00	205.00	205.00	205.00
4230.0000	Facility Electric	7,809.32	7,390.42	6,456.68	8,000.00	7,400.00	5,230.00	5,230.00	5,230.00
4240.0000	Facility Gas	4,764.00	3,246.23	4,537.04	7,000.00	6,650.00	6,511.00	6,511.00	6,511.00
4250.0000	Facility Water And Sewer	873.12	1,139.90	1,168.72	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
4270.0000	Facility Maint/Repair	.00	.00	.00	200.00	200.00	200.00	200.00	200.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	18.00	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	348.00	348.00	360.00	.00	.00	.00	.00	.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	108.00	218.00	84.00	.00	.00	.00	.00	.00
4310.0000	Vehicle Fuel	.00	.00	.00	1,260.00	1,610.00	2,000.00	2,000.00	2,000.00
4330.0010	Vehicle Mileage	2,972.75	2,921.50	2,360.75	.00	.00	.00	.00	.00
4330.0045	Motor Pool	1,848.00	2,568.00	2,568.00	.00	.00	.00	.00	.00
4340.0000	Vehicle Maint/Repair	.00	.00	.00	740.00	740.00	750.00	750.00	750.00
4550.0000	Personnel Training	399.90	.00	348.00	500.00	500.00	750.00	750.00	750.00
4580.0000	Pers Uniforms/Safety Equi	568.83	307.95	659.36	800.00	800.00	800.00	800.00	800.00
4660.0000	Contracted-Other	13,924.51	15,925.56	25,675.66	23,140.00	22,640.00	25,000.00	25,000.00	25,000.00
4700.0000	Specialized Supplies	4,982.86	3,672.10	4,157.82	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4700.0011	Spec Supplies-Dog Food	.00	.00	.00	500.00	1,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Services Totals</i>		\$38,741.46	\$37,792.26	\$48,402.99	\$49,640.00	\$49,640.00	\$51,346.00	\$51,346.00	\$51,346.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	4,756.35	5,001.92	5,191.66	5,759.00	5,759.00	5,877.00	5,877.00	5,877.00
8011.0000	Medicare Tax	1,108.58	1,162.53	1,203.65	1,347.00	1,347.00	1,375.00	1,375.00	1,375.00
8020.0000	Retirement	10,833.00	7,690.00	10,874.00	11,704.00	11,704.00	11,923.00	11,923.00	11,923.00
8030.0000	Medical	19,256.04	18,115.36	16,724.88	16,842.00	16,842.00	16,840.00	16,840.00	16,840.00
8040.0000	Dental	660.00	660.00	660.00	660.00	660.00	462.00	462.00	462.00
8070.0000	VISION	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00
<i>Employee Benefits Totals</i>		\$36,757.97	\$32,773.81	\$34,798.19	\$36,456.00	\$36,456.00	\$36,621.00	\$36,621.00	\$36,621.00
Department 3510 - Control Of Animals Totals		\$155,843.52	\$154,312.15	\$182,575.33	\$178,988.00	\$178,988.00	\$182,760.00	\$182,760.00	\$182,760.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 3640 - Emergency Management Svcs									
<i>Personnel Services</i>									
1010.0000	Personal Services	176,431.90	195,909.22	197,429.44	204,557.00	204,557.00	221,377.00	221,377.00	221,377.00
	<i>Personnel Services Totals</i>	\$176,431.90	\$195,909.22	\$197,429.44	\$204,557.00	\$204,557.00	\$221,377.00	\$221,377.00	\$221,377.00
<i>Equipment</i>									
2010.0019	Bookcase	.00	681.72	.00	.00	.00	.00	.00	.00
2010.0020	Desk	.00	7,343.44	.00	.00	.00	.00	.00	.00
2010.0025	Files/Cabinets	.00	1,791.24	.00	.00	.00	.00	.00	.00
2060.0000	Vehicles	.00	.00	14,771.00	.00	.00	.00	.00	.00
2060.0060	Camera	.00	.00	2,538.33	.00	.00	.00	.00	.00
2080.0080	Emergency Equipment	.00	.00	29,860.35	.00	.00	.00	.00	.00
2080.0710	Prog Ex-Homeland Security	159,713.71	205,747.79	231,545.81	227,451.00	245,479.00	200,649.00	200,649.00	200,649.00
	<i>Equipment Totals</i>	\$159,713.71	\$215,564.19	\$278,715.49	\$227,451.00	\$245,479.00	\$200,649.00	\$200,649.00	\$200,649.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	1,350.11	1,087.24	783.21	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4110.0011	Copier Cost/Copy	996.77	720.19	869.69	1,000.00	1,000.00	900.00	900.00	900.00
4130.0000	Paper	331.20	210.44	257.89	330.00	330.00	350.00	350.00	350.00
4140.0000	Postage	243.55	196.51	284.91	360.00	360.00	360.00	360.00	360.00
4150.0000	Printing	114.54	11.13	49.00	130.00	130.00	75.00	75.00	75.00
4160.0000	Publications	784.81	1,089.35	861.07	1,100.00	1,100.00	1,100.00	1,100.00	1,100.00
4230.0000	Facility Electric	9,537.63	9,572.33	9,398.96	10,100.00	9,750.00	5,100.00	5,100.00	5,100.00
4240.0000	Facility Gas	6,099.47	6,354.83	7,821.15	9,700.00	10,861.00	9,100.00	9,100.00	9,100.00
4250.0000	Facility Water And Sewer	630.25	1,136.70	1,154.90	1,400.00	1,400.00	1,400.00	1,400.00	1,400.00
4290.0000	Fax/Dedicated Lines	1,339.88	1,393.06	1,288.24	950.00	109.00	.00	.00	.00
4290.0035	Cell Phone/Air Card	4,751.03	4,145.74	4,922.43	.00	.00	.00	.00	.00
4290.0300	Long Distance	90.83	59.94	40.52	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	1,740.00	1,827.00	4,482.00	.00	.00	.00	.00	.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	1,728.00	2,258.95	2,803.88	1,250.00	1,280.00	1,300.00	1,300.00	1,300.00
4310.0000	Vehicle Fuel	1,898.10	3,531.67	4,063.34	6,000.00	8,000.00	7,500.00	7,500.00	7,500.00
4330.0045	Motor Pool	7,343.50	9,221.75	9,358.00	.00	.00	.00	.00	.00
4340.0000	Vehicle Maint/Repair	2,869.84	3,467.38	1,599.37	6,500.00	10,099.00	7,000.00	7,000.00	7,000.00
4410.0000	Equipment Maint/Repair	2,977.82	6,701.20	5,410.27	6,500.00	6,500.00	11,000.00	11,000.00	11,000.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 3640 - Emergency Management Svcs									
<i>Contractual Services</i>									
4540.0000	Personnel Mileage	3,324.55	901.21	312.46	1,800.00	1,300.00	1,000.00	1,000.00	1,000.00
4550.0000	Personnel Training	7,336.66	7,340.64	4,685.79	7,500.00	6,700.00	7,500.00	7,500.00	7,500.00
4560.0000	Personnel Travel	1,332.18	1,842.54	3,124.77	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
4580.0000	Pers Uniforms/Safety Equi	3,519.16	2,977.11	2,210.81	3,000.00	3,000.00	3,500.00	3,500.00	3,500.00
4660.0000	Contracted-Other	3,000.00	3,000.00	16,390.00	70,549.00	70,549.00	25,000.00	25,000.00	25,000.00
4660.0066	Cont Svc-Consultant Svcs	.00	.00	320.00	2,000.00	1,600.00	2,000.00	2,000.00	2,000.00
4700.0000	Specialized Supplies	9,933.49	13,025.96	9,351.12	11,500.00	11,500.00	11,500.00	11,500.00	11,500.00
4700.0250	Spec Supplies-Inspections	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00
4800.0501	Haz Mat Ep Grant	2,262.51	6,527.66	4,854.60	5,172.00	5,172.00	5,172.00	5,172.00	5,172.00
4800.0502	Prog Exp-Emer Medical Svc	3,497.22	3,885.47	9,814.51	10,000.00	8,101.00	8,500.00	8,500.00	8,500.00
4800.0503	Prg Exp-Homeland Security	26,404.63	69,878.38	57,327.95	48,450.00	48,450.00	59,336.00	59,336.00	59,336.00
<i>Contractual Services Totals</i>		\$105,937.73	\$162,864.38	\$164,340.84	\$209,191.00	\$211,191.00	\$172,593.00	\$172,593.00	\$172,593.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	11,163.02	12,353.02	12,380.71	12,683.00	12,683.00	13,574.00	13,574.00	13,574.00
8011.0000	Medicare Tax	2,610.70	2,889.02	2,895.48	2,966.00	2,966.00	3,175.00	3,175.00	3,175.00
8020.0000	Retirement	18,536.00	14,941.00	22,063.00	22,845.00	22,845.00	25,848.00	25,848.00	25,848.00
8030.0000	Medical	12,807.00	14,674.32	15,973.20	15,973.00	15,973.00	24,844.00	16,453.00	16,453.00
8030.0001	Medical Buyback	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	7,500.00	7,500.00
8040.0000	Dental	737.00	792.00	792.00	792.00	792.00	1,287.00	1,287.00	1,287.00
8040.0001	Dental Buyback	100.00	100.00	100.00	100.00	100.00	.00	.00	.00
8070.0000	VISION	228.00	240.00	240.00	240.00	240.00	240.00	240.00	240.00
<i>Employee Benefits Totals</i>		\$51,181.72	\$50,989.36	\$59,444.39	\$60,599.00	\$60,599.00	\$73,968.00	\$68,077.00	\$68,077.00
Department 3640 - Emergency Management Svcs Totals		\$493,265.06	\$625,327.15	\$699,930.16	\$701,798.00	\$721,826.00	\$668,587.00	\$662,696.00	\$662,696.00
Department 4010 - Public Health									
<i>Personnel Services</i>									
1010.0000	Personal Services	708,454.32	768,626.56	772,695.88	819,027.00	820,327.00	875,434.00	875,434.00	875,434.00
1020.0000	Over-Time Salaries	2,656.08	2,741.03	2,111.00	4,300.00	3,000.00	4,000.00	4,000.00	4,000.00
<i>Personnel Services Totals</i>		\$711,110.40	\$771,367.59	\$774,806.88	\$823,327.00	\$823,327.00	\$879,434.00	\$879,434.00	\$879,434.00
<i>Equipment</i>									
2010.0022	Chairs	1,078.45	.00	.00	.00	.00	.00	.00	.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 4010 - Public Health									
Equipment									
2080.0550	Program-Health Equipment	8,178.17	6,198.99	.00	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	<u>\$9,256.62</u>	<u>\$6,198.99</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Contractual Services</i>									
4110.0000	General Office Supplies	1,826.79	2,292.14	1,836.74	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
4110.0011	Copier Cost/Copy	2,495.69	2,131.99	2,535.10	3,300.00	2,300.00	3,040.00	3,040.00	3,040.00
4130.0000	Paper	879.52	1,244.60	1,124.54	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4140.0000	Postage	5,057.84	4,675.21	5,199.63	5,200.00	6,200.00	5,460.00	5,460.00	5,460.00
4150.0000	Printing	22.26	96.95	100.17	100.00	140.00	100.00	100.00	100.00
4290.0000	Fax/Dedicated Lines	276.00	276.00	123.00	275.00	235.00	275.00	275.00	275.00
4290.0035	Cell Phone/Air Card	2,024.03	2,002.19	2,120.10	2,869.00	2,869.00	2,869.00	2,869.00	2,869.00
4290.0300	Long Distance	733.80	314.77	82.09	750.00	750.00	650.00	650.00	650.00
4290.0400	Ny Phone-Basic Svc	1,827.00	2,001.00	2,370.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	3,294.00	3,270.00	2,534.00	3,025.00	3,025.00	3,265.00	3,265.00	3,265.00
4310.0000	Vehicle Fuel	.00	.00	.00	5,150.00	9,035.00	7,500.00	7,500.00	7,500.00
4330.0000	Vehicle Lease/Rental	.00	.00	.00	29,323.00	31,923.00	29,335.00	29,335.00	29,335.00
4330.0010	Vehicle Mileage	11,053.30	10,029.30	10,718.25	1,485.00	.00	.00	.00	.00
4330.0045	Motor Pool	15,344.00	15,547.00	20,457.62	.00	.00	.00	.00	.00
4340.0000	Vehicle Maint/Repair	.00	.00	.00	.00	.00	1,485.00	1,485.00	1,485.00
4530.0000	Pers Medical(Physicals)	180.00	240.00	160.00	120.00	330.00	180.00	180.00	180.00
4540.0000	Personnel Mileage	1,201.23	1,285.74	490.63	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4550.0000	Personnel Training	2,906.40	5,874.07	4,780.34	8,510.00	10,300.00	8,510.00	8,510.00	8,510.00
4560.0000	Personnel Travel	1,191.98	3,258.06	3,800.41	2,150.00	4,500.00	2,150.00	2,150.00	2,150.00
4580.0000	Pers Uniforms/Safety Equi	870.00	870.00	725.00	725.00	725.00	870.00	870.00	870.00
4610.1001	Certified Public Account.	8,500.00	16,000.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	8,500.00
4620.1010	Contractual - Computer	5,833.43	5,491.28	3,200.67	5,100.00	2,100.00	3,033.00	3,033.00	3,033.00
4650.0003	Contracted Services	150,052.70	152,268.68	160,796.15	169,142.00	183,692.00	251,575.00	251,575.00	251,575.00
4660.0012	CONT SVC-LABORATORY	10,713.06	11,057.97	8,416.10	20,500.00	20,500.00	20,300.00	20,300.00	20,300.00
4700.0000	Specialized Supplies	15,175.24	6,089.12	5,971.45	6,662.00	3,662.00	6,662.00	6,662.00	6,662.00
4700.1150	Biologicals	76,502.11	94,519.66	81,787.87	109,000.00	141,000.00	109,000.00	109,000.00	109,000.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 4010 - Public Health									
<i>Contractual Services</i>									
4800.0000	Program Expense	18,288.21	40,310.90	31,516.64	10,000.00	161,000.00	160,000.00	160,000.00	160,000.00
4800.0459	Prog Exp - Dues	3,595.00	3,831.00	3,968.21	4,250.00	4,250.00	4,250.00	4,250.00	4,250.00
4800.1171	Board Expenses	569.29	682.05	154.47	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	<i>Contractual Services Totals</i>	\$340,412.88	\$385,659.68	\$363,469.18	\$403,536.00	\$604,436.00	\$636,409.00	\$636,409.00	\$636,409.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	43,631.47	47,483.05	47,185.53	51,606.00	51,606.00	54,866.00	54,866.00	54,866.00
8011.0000	Medicare Tax	10,185.93	11,076.02	10,995.71	12,070.00	12,070.00	12,832.00	12,832.00	12,832.00
8020.0000	Retirement	116,206.00	83,970.00	112,317.00	113,521.00	113,521.00	121,529.00	121,529.00	121,529.00
8030.0000	Medical	102,437.04	115,296.74	128,273.56	128,454.00	135,054.00	160,197.00	160,197.00	160,197.00
8030.0001	Medical Buyback	9,375.00	10,000.00	8,541.66	7,500.00	5,000.00	5,000.00	5,000.00	5,000.00
8040.0000	Dental	4,241.00	4,202.00	4,207.50	4,554.00	4,554.00	5,165.00	5,165.00	5,165.00
8040.0001	Dental Buyback	.00	91.66	41.66	100.00	100.00	100.00	100.00	100.00
8070.0000	VISION	1,005.27	1,066.00	1,016.00	1,056.00	1,056.00	1,146.00	1,146.00	1,146.00
	<i>Employee Benefits Totals</i>	\$287,081.71	\$273,185.47	\$312,578.62	\$318,861.00	\$322,961.00	\$360,835.00	\$360,835.00	\$360,835.00
	Department 4010 - Public Health Totals	\$1,347,861.61	\$1,436,411.73	\$1,450,854.68	\$1,545,724.00	\$1,750,724.00	\$1,876,678.00	\$1,876,678.00	\$1,876,678.00
Department 4059 - Early Intervention Prog									
<i>Personnel Services</i>									
1010.0000	Personal Services	100,232.74	103,859.49	105,400.10	98,573.00	98,573.00	103,877.00	103,877.00	103,877.00
1020.0000	Over-Time Salaries	.00	.00	.00	500.00	500.00	500.00	500.00	500.00
	<i>Personnel Services Totals</i>	\$100,232.74	\$103,859.49	\$105,400.10	\$99,073.00	\$99,073.00	\$104,377.00	\$104,377.00	\$104,377.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	45.67	90.18	176.76	200.00	200.00	200.00	200.00	200.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	162.00	163.50	126.00	168.00	168.00	154.00	154.00	154.00
4540.0000	Personnel Mileage	224.84	315.36	344.82	800.00	800.00	800.00	800.00	800.00
4550.0000	Personnel Training	160.00	153.80	135.00	210.00	210.00	210.00	210.00	210.00
4560.0000	Personnel Travel	.00	.00	.00	650.00	650.00	650.00	650.00	650.00
4650.0003	Contracted Services	.00	82.86	23,018.30	34,165.00	29,865.00	34,165.00	34,165.00	34,165.00
4660.0298	Contd Svc-Transport	5,180.16	3,635.20	11,241.98	38,000.00	38,000.00	47,000.00	47,000.00	47,000.00
4660.0306	Contd Svc-Other In Couty	5,782.50	1,807.51	73.50	15,000.00	15,000.00	1,000.00	1,000.00	1,000.00
4660.0309	Contd Svc- Respite	2,025.00	.00	.00	3,500.00	3,500.00	1,200.00	1,200.00	1,200.00
4660.0310	Contd Svc- Assist Tech	105.89	.00	.00	5,000.00	5,000.00	.00	.00	.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 4059 - Early Intervention Prog									
<i>Contractual Services</i>									
4660.0316	Cont Svcs - NYS Fiscal Agent	323,657.22	254,660.31	265,792.62	385,000.00	385,000.00	400,000.00	400,000.00	400,000.00
4800.0000	Program Expense	1,106.00	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$338,449.28	\$260,908.72	\$300,908.98	\$482,693.00	\$478,393.00	\$485,379.00	\$485,379.00	\$485,379.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	6,071.36	6,254.58	6,279.41	6,173.00	6,173.00	6,471.00	6,471.00	6,471.00
8011.0000	Medicare Tax	1,419.91	1,462.78	1,468.56	1,444.00	1,444.00	1,513.00	1,513.00	1,513.00
8020.0000	Retirement	.00	11,864.00	16,823.00	15,714.00	15,714.00	15,902.00	15,902.00	15,902.00
8030.0000	Medical	25,669.16	25,864.08	28,772.76	27,175.00	31,475.00	37,369.00	37,369.00	37,369.00
8040.0000	Dental	467.00	462.00	462.00	610.00	610.00	677.00	677.00	677.00
8070.0000	VISION	146.73	144.00	144.00	133.00	133.00	148.00	148.00	148.00
<i>Employee Benefits Totals</i>		\$33,774.16	\$46,051.44	\$53,949.73	\$51,249.00	\$55,549.00	\$62,080.00	\$62,080.00	\$62,080.00
Department 4059 - Early Intervention Prog Totals		\$472,456.18	\$410,819.65	\$460,258.81	\$633,015.00	\$633,015.00	\$651,836.00	\$651,836.00	\$651,836.00
Department 4310 - Mental Health									
<i>Personnel Services</i>									
1010.0000	Personal Services	2,510,243.64	2,498,618.70	2,543,262.42	2,677,976.00	2,771,061.00	2,905,732.00	2,905,732.00	2,905,732.00
1020.0000	Over-Time Salaries	10,836.47	4,252.25	1,317.48	12,436.00	12,436.00	9,950.00	9,950.00	9,950.00
1040.0200	Chg In Hrly Pay-On-Call	13,200.00	16,070.00	26,420.00	26,977.00	26,977.00	6,800.00	6,800.00	6,800.00
1040.0700	Chg In Hrly Pay-Out Of Ti	.00	.00	.00	215.00	215.00	219.00	219.00	219.00
<i>Personnel Services Totals</i>		\$2,534,280.11	\$2,518,940.95	\$2,570,999.90	\$2,717,604.00	\$2,810,689.00	\$2,922,701.00	\$2,922,701.00	\$2,922,701.00
<i>Equipment</i>									
2010.0020	Desk	.00	.00	2,737.04	1,895.00	3,890.00	1,850.00	1,850.00	1,850.00
2010.0022	Chairs	.00	3,858.12	.00	1,875.00	1,875.00	2,000.00	2,000.00	2,000.00
2022.0001	Micro Computer	.00	.00	11,005.73	.00	.00	.00	.00	.00
2024.0009	Software-Spec Departmntl	.00	33,752.40	1,188.00	1,495.00	1,495.00	1,450.00	1,450.00	1,450.00
2080.0600	Program-Mental Health Equipment	.00	4,394.41	2,307.10	1,995.00	.00	1,995.00	1,995.00	1,995.00
<i>Equipment Totals</i>		\$0.00	\$42,004.93	\$17,237.87	\$7,260.00	\$7,260.00	\$7,295.00	\$7,295.00	\$7,295.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	9,572.41	7,504.63	7,776.26	9,750.00	9,750.00	9,995.00	9,995.00	9,995.00
4110.0011	Copier Cost/Copy	4,395.17	3,608.38	3,533.15	4,750.00	4,750.00	4,750.00	4,750.00	4,750.00
4120.0000	Microfilm	.00	6,957.88	9,225.40	4,500.00	4,500.00	2,000.00	2,000.00	2,000.00
4130.0000	Paper	4,032.96	4,162.81	4,226.47	4,700.00	4,700.00	4,825.00	4,825.00	4,825.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 4310 - Mental Health									
Contractual Services									
4140.0000	Postage	3,812.85	3,155.55	3,191.24	3,750.00	3,750.00	3,795.00	3,795.00	3,795.00
4150.0000	Printing	370.31	263.05	246.36	420.00	420.00	475.00	475.00	475.00
4160.0000	Publications	.00	.00	399.50	425.00	425.00	425.00	425.00	425.00
4230.0000	Facility Electric	30,193.10	30,273.12	30,153.32	33,250.00	33,250.00	31,725.00	31,725.00	31,725.00
4240.0000	Facility Gas	5,403.06	4,054.61	4,940.26	5,995.00	5,995.00	6,995.00	6,995.00	6,995.00
4270.0000	Facility Maint/Repair	68,134.80	64,634.80	66,603.31	68,995.00	68,995.00	68,795.00	68,795.00	68,795.00
4280.0000	Facility Rent	282,633.84	282,633.84	283,051.84	283,755.00	283,755.00	283,755.00	283,755.00	283,755.00
4290.0000	Fax/Dedicated Lines	378.00	258.00	18.00	1,350.00	1,350.00	250.00	250.00	250.00
4290.0035	Cell Phone/Air Card	7,764.17	6,584.70	7,209.56	8,950.00	8,950.00	8,995.00	8,995.00	8,995.00
4290.0300	Long Distance	1,531.20	13.94	2.14	100.00	100.00	55.00	55.00	55.00
4290.0400	Ny Phone-Basic Svc	9,048.00	8,736.25	9,738.00	9,700.00	9,700.00	9,675.00	9,675.00	9,675.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	4,374.00	4,905.00	3,934.00	4,300.00	4,300.00	4,275.00	4,275.00	4,275.00
4300.0000	Vehicle Expense	2,200.00	2,500.00	1,400.00	1,800.00	1,800.00	1,950.00	1,950.00	1,950.00
4330.0000	Vehicle Lease/Rental	.00	.00	364.39	16,000.00	16,000.00	15,000.00	15,000.00	15,000.00
4330.0010	Vehicle Mileage	8,282.50	6,815.00	5,282.00	7,500.00	7,500.00	4,995.00	4,995.00	4,995.00
4330.0045	Motor Pool	10,188.00	6,942.00	7,156.39	.00	.00	.00	.00	.00
4410.0055	Maint/Copier	.00	78.00	.00	250.00	250.00	150.00	150.00	150.00
4410.0065	Maint/Micro Computers	23,544.96	29,499.96	30,317.04	29,950.00	29,950.00	29,995.00	29,995.00	29,995.00
4410.0075	Maint/Miscellaneous	8,302.57	8,537.66	6,092.00	7,900.00	7,900.00	7,495.00	7,495.00	7,495.00
4510.0000	Personnel Advertising	.00	395.00	205.00	495.00	495.00	495.00	495.00	495.00
4530.0000	Pers Medical(Physicals)	660.00	1,040.00	880.00	800.00	800.00	800.00	800.00	800.00
4540.0000	Personnel Mileage	9,533.50	8,492.64	8,286.85	9,460.00	9,460.00	8,995.00	8,995.00	8,995.00
4550.0000	Personnel Training	15,307.38	9,809.95	14,317.71	12,250.00	12,250.00	12,445.00	12,445.00	12,445.00
4590.0000	Memberships/Dues	4,775.00	4,914.00	5,131.00	5,300.00	5,300.00	5,395.00	5,395.00	5,395.00
4650.0001	Psychiatrist #1	448,027.00	474,502.00	483,451.00	481,250.00	481,250.00	634,050.00	634,050.00	634,050.00
4650.0003	Contracted Services	.00	84,291.33	89,782.32	56,000.00	56,000.00	40,000.00	40,000.00	40,000.00
4660.0000	Contracted-Other	121,392.93	81,095.70	96,796.49	60,000.00	7,500.00	35,000.00	35,000.00	35,000.00
4660.0006	Contracted Svc-Security	.00	.00	.00	102,250.00	102,250.00	99,750.00	99,750.00	99,750.00
4660.0069	Psychologist	7,505.00	16,240.00	11,256.00	13,400.00	13,400.00	49,120.00	49,120.00	49,120.00
4660.0100	Contract Svc/Computer S/W	23,992.56	26,449.99	34,527.66	36,000.00	36,000.00	36,995.00	36,995.00	36,995.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 4310 - Mental Health									
<i>Contractual Services</i>									
4700.0050	PROG SUPPLIES-MH	3,976.29	5,992.89	3,503.93	7,500.00	7,500.00	6,950.00	6,950.00	6,950.00
4700.0300	Doc-Food & Paper	3,866.08	4,231.81	3,348.20	4,500.00	4,500.00	4,750.00	4,750.00	4,750.00
4700.0400	Doc-Arts & Crafts	103.14	466.10	200.34	750.00	750.00	750.00	750.00	750.00
4700.0420	Medical Supplies	126,892.49	65,425.95	2,429.46	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4800.0200	Doc-Activity Fees	701.83	2,150.00	479.99	1,600.00	1,600.00	1,595.00	1,595.00	1,595.00
4800.0300	Icm Client Fund	3,763.83	3,024.45	1,589.61	15,000.00	15,000.00	9,950.00	9,950.00	9,950.00
4800.0400	Doc Client Fund	1,244.57	1,722.15	1,271.30	2,100.00	2,100.00	1,575.00	1,575.00	1,575.00
4800.1171	Board Expenses	2,280.00	2,240.00	2,240.00	3,100.00	3,100.00	3,250.00	3,250.00	3,250.00
<i>Contractual Services Totals</i>		\$1,258,183.50	\$1,274,603.14	\$1,244,557.49	\$1,322,345.00	\$1,269,845.00	\$1,454,735.00	\$1,454,735.00	\$1,454,735.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	153,426.26	152,114.37	154,577.80	168,831.00	174,606.00	181,207.00	181,207.00	181,207.00
8011.0000	Medicare Tax	35,777.42	35,514.54	36,031.93	39,414.00	40,764.00	42,379.00	42,379.00	42,379.00
8020.0000	Retirement	389,355.00	266,318.00	345,919.00	355,054.00	363,404.00	352,416.00	352,416.00	352,416.00
8030.0000	Medical	563,508.02	544,988.42	603,052.38	636,184.00	658,954.00	671,281.00	671,281.00	671,281.00
8030.0001	Medical Buyback	12,499.99	9,166.66	14,166.66	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
8040.0000	Dental	14,013.42	13,685.03	14,113.00	13,939.00	14,394.00	14,850.00	14,850.00	14,850.00
8040.0001	Dental Buyback	374.99	300.00	299.99	700.00	700.00	700.00	700.00	700.00
8070.0000	VISION	3,391.79	3,334.48	3,444.00	3,848.00	3,848.00	3,768.00	3,768.00	3,768.00
<i>Employee Benefits Totals</i>		\$1,172,346.89	\$1,025,421.50	\$1,171,604.76	\$1,235,470.00	\$1,274,170.00	\$1,284,101.00	\$1,284,101.00	\$1,284,101.00
Department 4310 - Mental Health Totals		\$4,964,810.50	\$4,860,970.52	\$5,004,400.02	\$5,282,679.00	\$5,361,964.00	\$5,668,832.00	\$5,668,832.00	\$5,668,832.00
Department 4311 - Mental Hlth-Court Commitm									
<i>Contractual Services</i>									
4660.0000	Contracted-Other	.00	104,699.63	45,225.66	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
<i>Contractual Services Totals</i>		\$0.00	\$104,699.63	\$45,225.66	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department 4311 - Mental Hlth-Court Commitm Totals		\$0.00	\$104,699.63	\$45,225.66	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00	\$50,000.00
Department 4312 - Living Opportunities of DePaul									
<i>Contractual Services</i>									
4660.0000	Contracted-Other	76,267.00	44,536.31	40,453.00	42,504.00	43,004.00	44,495.00	44,495.00	44,495.00
<i>Contractual Services Totals</i>		\$76,267.00	\$44,536.31	\$40,453.00	\$42,504.00	\$43,004.00	\$44,495.00	\$44,495.00	\$44,495.00
Department 4312 - Living Opportunities of DePaul Totals		\$76,267.00	\$44,536.31	\$40,453.00	\$42,504.00	\$43,004.00	\$44,495.00	\$44,495.00	\$44,495.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 4313 - Genesee Council-Alc/Drug									
<i>Contractual Services</i>									
4660.0000	Contracted-Other	1,514,466.00	1,538,957.78	1,588,107.00	1,535,707.00	1,900,707.00	1,768,867.00	1,768,867.00	1,768,867.00
	<i>Contractual Services Totals</i>	\$1,514,466.00	\$1,538,957.78	\$1,588,107.00	\$1,535,707.00	\$1,900,707.00	\$1,768,867.00	\$1,768,867.00	\$1,768,867.00
Department 4313 - Genesee Council-Alc/Drug Totals									
Department 4314 - Cazenovia Recovery									
<i>Contractual Services</i>									
4660.0000	Contracted-Other	80,386.00	163,180.00	145,371.00	127,271.00	139,071.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$80,386.00	\$163,180.00	\$145,371.00	\$127,271.00	\$139,071.00	\$0.00	\$0.00	\$0.00
Department 4314 - Cazenovia Recovery Totals									
Department 4315 - Western Region Consortium									
<i>Personnel Services</i>									
1010.0000	Personal Services	.00	.00	.00	150,000.00	150,000.00	.00	.00	.00
	<i>Personnel Services Totals</i>	\$0.00	\$0.00	\$0.00	\$150,000.00	\$150,000.00	\$0.00	\$0.00	\$0.00
<i>Equipment</i>									
2022.0001	Micro Computer	.00	.00	.00	.00	40,000.00	.00	.00	.00
2070.0081	Appliances	.00	.00	.00	.00	10,000.00	.00	.00	.00
	<i>Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	.00	.00	.00	5,000.00	5,000.00	.00	.00	.00
4330.0010	Vehicle Mileage	.00	.00	.00	2,500.00	2,500.00	.00	.00	.00
4550.0000	Personnel Training	.00	.00	.00	2,500.00	2,500.00	.00	.00	.00
4590.0000	Memberships/Dues	.00	.00	.00	5,000.00	5,000.00	.00	.00	.00
4640.0000	Contracted Legal	.00	.00	53,354.30	100,000.00	100,000.00	.00	.00	.00
4660.0000	Contracted-Other	.00	.00	.00	.00	1,100,000.00	1,100,000.00	1,100,000.00	1,100,000.00
4660.0544	Personnel-Administration	.00	.00	.00	15,000.00	15,000.00	.00	.00	.00
4800.0000	Program Expense	.00	.00	.00	4,000.00	4,000.00	.00	.00	.00
	<i>Contractual Services Totals</i>	\$0.00	\$0.00	\$53,354.30	\$134,000.00	\$1,234,000.00	\$1,100,000.00	\$1,100,000.00	\$1,100,000.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	.00	.00	.00	11,000.00	11,000.00	.00	.00	.00
8020.0000	Retirement	.00	.00	.00	5,000.00	5,000.00	.00	.00	.00
	<i>Employee Benefits Totals</i>	\$0.00	\$0.00	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$0.00	\$0.00
Department 4315 - Western Region Consortium Totals									

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 4316 - WNY Heroes, Inc.									
Contractual Services									
4660.0000	Contracted-Other	.00	.00	.00	.00	80,000.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Department 4316 - WNY Heroes, Inc. Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$0.00	\$0.00	\$0.00
Department 4321 - Mental Health Association									
Contractual Services									
4660.0000	Contracted-Other	434,034.00	437,740.00	450,317.00	458,412.00	465,912.00	466,328.00	466,328.00	466,328.00
<i>Contractual Services Totals</i>		\$434,034.00	\$437,740.00	\$450,317.00	\$458,412.00	\$465,912.00	\$466,328.00	\$466,328.00	\$466,328.00
Department 4321 - Mental Health Association Totals		\$434,034.00	\$437,740.00	\$450,317.00	\$458,412.00	\$465,912.00	\$466,328.00	\$466,328.00	\$466,328.00
Department 4322 - Assoc Retarded Children									
Contractual Services									
4660.0000	Contracted-Other	.00	.00	.00	66,691.00	67,691.00	66,691.00	66,691.00	66,691.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$0.00	\$66,691.00	\$67,691.00	\$66,691.00	\$66,691.00	\$66,691.00
Sub-Department H020 - O.M.R.D.D.									
Contractual Services									
4660.0000	Contracted-Other	65,740.00	69,825.00	66,691.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$65,740.00	\$69,825.00	\$66,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Sub-Department H020 - O.M.R.D.D. Totals		\$65,740.00	\$69,825.00	\$66,691.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 4322 - Assoc Retarded Children Totals		\$65,740.00	\$69,825.00	\$66,691.00	\$66,691.00	\$67,691.00	\$66,691.00	\$66,691.00	\$66,691.00
Department 4323 - Restoration Society									
Contractual Services									
4660.0000	Contracted-Other	291,791.00	308,369.00	323,189.00	323,795.00	336,895.00	335,121.00	335,121.00	335,121.00
<i>Contractual Services Totals</i>		\$291,791.00	\$308,369.00	\$323,189.00	\$323,795.00	\$336,895.00	\$335,121.00	\$335,121.00	\$335,121.00
Department 4323 - Restoration Society Totals		\$291,791.00	\$308,369.00	\$323,189.00	\$323,795.00	\$336,895.00	\$335,121.00	\$335,121.00	\$335,121.00
Department 4324 - CARE & CRISIS HELPLINE									
Contractual Services									
4660.0000	Contracted-Other	110,547.00	111,205.00	111,101.00	111,239.00	111,239.00	85,000.00	85,000.00	85,000.00
<i>Contractual Services Totals</i>		\$110,547.00	\$111,205.00	\$111,101.00	\$111,239.00	\$111,239.00	\$85,000.00	\$85,000.00	\$85,000.00
Department 4324 - CARE & CRISIS HELPLINE Totals		\$110,547.00	\$111,205.00	\$111,101.00	\$111,239.00	\$111,239.00	\$85,000.00	\$85,000.00	\$85,000.00
Department 4530 - Nursing Home									
Contractual Services									
4800.0005	Prog Exp-Miscellaneous	.00	.00	2,857,198.33	.00	200,000.00	76,331.00	76,331.00	76,331.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$2,857,198.33	\$0.00	\$200,000.00	\$76,331.00	\$76,331.00	\$76,331.00
Department 4530 - Nursing Home Totals		\$0.00	\$0.00	\$2,857,198.33	\$0.00	\$200,000.00	\$76,331.00	\$76,331.00	\$76,331.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 4540 - Mercy Flight									
<i>Contractual Services</i>									
4800.0000	Program Expense	14,250.00	14,250.00	12,825.00	12,825.00	12,825.00	12,825.00	12,825.00	12,825.00
<i>Contractual Services Totals</i>		\$14,250.00	\$14,250.00	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00
Department 4540 - Mercy Flight Totals		\$14,250.00	\$14,250.00	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00	\$12,825.00
Department 5610 - Airport									
<i>Personnel Services</i>									
1010.0000	Personal Services	99,748.81	104,080.24	108,615.75	114,787.00	114,787.00	118,487.00	118,487.00	118,487.00
1020.0000	Over-Time Salaries	2,427.19	1,161.91	811.09	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
1060.0300	Special Pay-Sick	.00	.00	.00	1,027.00	1,027.00	2,780.00	2,780.00	2,780.00
<i>Personnel Services Totals</i>		\$102,176.00	\$105,242.15	\$109,426.84	\$118,314.00	\$118,314.00	\$123,767.00	\$123,767.00	\$123,767.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	130.18	67.16	339.50	150.00	150.00	150.00	150.00	150.00
4130.0000	Paper	43.17	16.17	73.46	100.00	100.00	100.00	100.00	100.00
4140.0000	Postage	387.20	404.93	446.62	400.00	400.00	450.00	450.00	450.00
4150.0000	Printing	6.36	48.51	23.83	75.00	75.00	75.00	75.00	75.00
4170.0000	Advertising	400.00	1,300.00	2,143.00	1,800.00	1,800.00	2,000.00	2,000.00	2,000.00
4230.0000	Facility Electric	34,321.14	51,524.91	53,240.49	43,680.00	45,280.00	54,000.00	54,000.00	54,000.00
4240.0000	Facility Gas	12,905.50	16,600.06	11,900.05	20,000.00	20,000.00	16,550.00	16,550.00	16,550.00
4250.0000	Facility Water And Sewer	1,818.20	1,014.94	647.02	1,650.00	1,650.00	1,200.00	1,200.00	1,200.00
4260.0000	Facility Insurance	7,610.00	7,641.59	7,669.28	10,050.00	10,050.00	7,900.00	7,900.00	7,900.00
4270.0000	Facility Maint/Repair	22,100.69	26,782.51	33,168.46	20,400.00	24,075.00	26,700.00	26,700.00	26,700.00
4290.0000	Fax/Dedicated Lines	4,232.47	4,456.62	3,936.96	5,148.00	5,148.00	4,456.00	4,456.00	4,456.00
4300.0000	Vehicle Expense	7,712.83	2,576.93	1,865.86	2,800.00	2,800.00	2,800.00	2,800.00	2,800.00
4310.1003	Airport Fuel Tax	7,599.51	4,355.79	5,978.20	10,200.00	10,200.00	6,200.00	6,200.00	6,200.00
4600.1001	Private Equip Rental	.00	.00	21,100.00	29,400.00	29,400.00	29,400.00	29,400.00	29,400.00
4660.0000	Contracted-Other	13,895.49	2,999.55	8,606.92	8,500.00	9,500.00	8,500.00	8,500.00	8,500.00
4700.1158	Fuel Purchase	414,556.74	364,781.90	372,900.40	540,000.00	540,000.00	540,000.00	540,000.00	540,000.00
4700.1159	Oil Purchase	783.72	288.70	348.28	500.00	500.00	400.00	400.00	400.00
4800.0000	Program Expense	5,178.74	554.90	4,780.06	5,444.00	5,444.00	5,444.00	5,444.00	5,444.00
4800.0101	Program Exp - Memberships	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00
4800.1018	Snow Removal	22,284.49	12,673.22	19,547.27	26,520.00	26,520.00	22,550.00	22,550.00	22,550.00
4800.1019	Mowing	13,500.00	13,500.00	13,770.00	13,770.00	13,770.00	14,045.00	14,045.00	14,045.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 5610 - Airport									
<i>Contractual Services</i>									
4800.1020	Sanitary Tank Pump	.00	.00	.00	.00	.00	5,000.00	5,000.00	5,000.00
4800.1025	Pavement Maintenance	321.36	2,341.56	.00	25,000.00	18,725.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$570,037.79	\$514,179.95	\$562,735.66	\$765,837.00	\$765,837.00	\$748,170.00	\$748,170.00	\$748,170.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	6,161.82	6,231.05	6,382.42	7,335.00	7,335.00	7,674.00	7,674.00	7,674.00
8011.0000	Medicare Tax	1,441.08	1,457.28	1,492.65	1,716.00	1,716.00	1,795.00	1,795.00	1,795.00
8020.0000	Retirement	14,818.00	10,430.00	14,549.00	15,454.00	15,454.00	15,997.00	15,997.00	15,997.00
8030.0000	Medical	31,233.60	31,983.72	35,637.00	36,557.00	36,557.00	37,673.00	37,673.00	37,673.00
8040.0000	Dental	660.00	660.00	660.00	660.00	660.00	660.00	660.00	660.00
8070.0000	VISION	144.00	144.00	144.00	144.00	144.00	144.00	144.00	144.00
<i>Employee Benefits Totals</i>		\$54,458.50	\$50,906.05	\$58,865.07	\$61,866.00	\$61,866.00	\$63,943.00	\$63,943.00	\$63,943.00
Department 5610 - Airport Totals		\$726,672.29	\$670,328.15	\$731,027.57	\$946,017.00	\$946,017.00	\$935,880.00	\$935,880.00	\$935,880.00
Department 5630 - Bus Operation									
<i>Contractual Services</i>									
4800.0000	Program Expense	81,670.35	81,642.20	81,642.20	82,473.00	82,473.00	82,473.00	82,473.00	82,473.00
<i>Contractual Services Totals</i>		\$81,670.35	\$81,642.20	\$81,642.20	\$82,473.00	\$82,473.00	\$82,473.00	\$82,473.00	\$82,473.00
Department 5630 - Bus Operation Totals		\$81,670.35	\$81,642.20	\$81,642.20	\$82,473.00	\$82,473.00	\$82,473.00	\$82,473.00	\$82,473.00
Department 6010 - Social Services Administr									
<i>Personnel Services</i>									
1010.0000	Personal Services	4,231,601.63	4,175,418.78	4,179,778.34	4,433,640.00	4,433,640.00	4,656,380.00	4,656,380.00	4,656,380.00
1020.0000	Over-Time Salaries	49,041.77	45,485.63	46,123.75	55,000.00	55,000.00	50,000.00	50,000.00	50,000.00
1040.0200	Chg In Hrly Pay-On-Call	13,335.00	13,180.00	13,200.00	13,250.00	13,250.00	13,250.00	13,250.00	13,250.00
1040.0700	Chg In Hrly Pay-Out Of Ti	.00	67.20	132.16	1,000.00	1,000.00	500.00	500.00	500.00
<i>Personnel Services Totals</i>		\$4,293,978.40	\$4,234,151.61	\$4,239,234.25	\$4,502,890.00	\$4,502,890.00	\$4,720,130.00	\$4,720,130.00	\$4,720,130.00
<i>Equipment</i>									
2010.0022	Chairs	.00	.00	26,627.60	1,800.00	1,800.00	3,000.00	3,000.00	3,000.00
2022.0001	Micro Computer	41,645.00	19,900.02	5,014.98	.00	.00	.00	.00	.00
2022.0033	Scanners	.00	.00	.00	.00	25,000.00	35,000.00	35,000.00	35,000.00
2060.0070	Security Equipment	26,686.99	.00	.00	25,000.00	34,356.00	.00	.00	.00
<i>Equipment Totals</i>		\$68,331.99	\$19,900.02	\$31,642.58	\$26,800.00	\$61,156.00	\$38,000.00	\$38,000.00	\$38,000.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	12,272.91	9,338.26	12,087.19	14,100.00	14,100.00	12,300.00	12,300.00	12,300.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 6010 - Social Services Administr									
Contractual Services									
4110.0011	Copier Cost/Copy	9,792.26	9,023.55	8,559.69	10,800.00	10,800.00	9,500.00	9,500.00	9,500.00
4130.0000	Paper	7,909.30	9,923.10	9,689.84	11,200.00	11,200.00	11,200.00	11,200.00	11,200.00
4140.0000	Postage	13,422.88	45,447.41	44,539.00	55,050.00	55,050.00	50,000.00	50,000.00	50,000.00
4150.0000	Printing	910.27	857.33	756.85	1,200.00	1,200.00	1,150.00	1,150.00	1,150.00
4160.0000	Publications	14,381.49	12,404.03	15,647.29	13,000.00	13,000.00	15,000.00	15,000.00	15,000.00
4230.0000	Facility Electric	42,047.99	38,287.06	36,674.35	41,600.00	41,600.00	26,100.00	26,100.00	26,100.00
4240.0000	Facility Gas	6,826.62	5,122.88	6,241.87	7,530.00	9,030.00	8,500.00	8,500.00	8,500.00
4280.0000	Facility Rent	357,098.64	357,098.64	357,098.64	357,100.00	357,100.00	357,100.00	357,100.00	357,100.00
4290.0000	Fax/Dedicated Lines	2,837.00	3,600.00	3,733.00	4,285.00	4,285.00	7,800.00	7,800.00	7,800.00
4290.0035	Cell Phone/Air Card	7,423.16	7,019.56	6,388.69	7,800.00	7,800.00	8,400.00	8,400.00	8,400.00
4290.0300	Long Distance	5,806.99	1,226.90	1,102.35	2,200.00	3,200.00	3,200.00	3,200.00	3,200.00
4290.0400	Ny Phone-Basic Svc	13,332.00	13,310.25	14,631.00	11,830.00	12,030.00	12,230.00	12,230.00	12,230.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	216.00	218.00	168.00	420.00	420.00	5,880.00	5,880.00	5,880.00
4295.0000	Facility Taxes	2,923.58	2,910.38	2,930.54	3,000.00	3,000.00	.00	.00	.00
4310.0000	Vehicle Fuel	.00	.00	.00	6,000.00	12,350.00	19,200.00	19,200.00	19,200.00
4330.0000	Vehicle Lease/Rental	.00	.00	.00	32,000.00	32,000.00	64,680.00	64,680.00	64,680.00
4330.0045	Motor Pool	37,967.75	33,461.60	32,147.05	.00	.00	.00	.00	.00
4340.0000	Vehicle Maint/Repair	.00	.00	.00	2,000.00	2,500.00	5,920.00	5,920.00	5,920.00
4410.0000	Equipment Maint/Repair	2,374.92	7,785.49	8,426.63	13,225.00	21,725.00	14,250.00	14,250.00	14,250.00
4510.0000	Personnel Advertising	999.49	787.51	648.60	2,000.00	2,000.00	1,000.00	1,000.00	1,000.00
4530.0000	Pers Medical(Physicals)	840.00	1,115.00	1,325.00	850.00	850.00	850.00	850.00	850.00
4540.0000	Personnel Mileage	90,321.88	90,151.09	80,435.04	92,200.00	85,000.00	41,840.00	41,840.00	41,840.00
4550.0000	Personnel Training	83,074.68	80,226.85	76,755.63	111,760.00	91,410.00	105,400.00	105,400.00	105,400.00
4610.0000	Contracted Accounting	30,262.50	18,412.50	13,650.00	24,000.00	24,000.00	25,500.00	25,500.00	25,500.00
4640.0060	Legal Services	20,525.71	8,722.35	9,948.92	17,080.00	17,080.00	12,500.00	12,500.00	12,500.00
4660.0006	Contracted Svc-Security	88,460.23	96,275.25	101,971.20	105,710.00	105,710.00	113,600.00	113,600.00	113,600.00
4660.0009	CONT SVC-CLEANING	78,899.20	78,505.20	80,072.64	80,080.00	80,080.00	80,080.00	80,080.00	80,080.00
4660.0011	Cont Svc-Shredding	3,960.00	4,314.00	4,161.00	4,680.00	4,680.00	4,680.00	4,680.00	4,680.00
4660.0035	Heap Outreach Site	37,410.00	39,204.00	38,194.75	39,000.00	39,000.00	39,090.00	39,090.00	39,090.00
4660.0040	Educational Consultant	1,771.25	276.25	650.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 6010 - Social Services Administr									
<i>Contractual Services</i>									
4660.0050	Empl. Ser.; Job Dev.	39,178.74	28,675.93	28,062.83	76,980.00	58,480.00	71,960.00	71,960.00	71,960.00
4660.0061	Cont Svcs-DAs Office	8,784.00	8,889.96	8,895.96	11,196.00	11,196.00	11,400.00	11,400.00	11,400.00
4660.0062	Cont Svc-Early Intvt Prog	43,205.99	39,648.41	36,531.71	52,200.00	52,200.00	59,000.00	59,000.00	59,000.00
4660.0063	Cont Svc-Youth Officers	(8,343.67)	.00	.00	5,850.00	5,850.00	.00	.00	.00
4660.0064	Con Svc-Info Referral	11,623.19	12,210.00	13,523.04	13,780.00	13,780.00	15,150.00	15,150.00	15,150.00
4660.0066	Cont Svc-Consultant Svcs	18,092.00	18,467.04	19,044.96	19,653.00	19,653.00	20,030.00	20,030.00	20,030.00
4660.0110	Contract Svc-Computer H/W	.00	.00	.00	.00	25,000.00	.00	.00	.00
4660.0302	Contd Svc-Evaluations	16,206.00	16,715.00	20,261.00	30,000.00	30,000.00	24,000.00	24,000.00	24,000.00
4660.0470	Medical Transportation	67.85	.00	.00	.00	.00	.00	.00	.00
4700.0000	Specialized Supplies	299.97	224.74	172.48	500.00	500.00	500.00	500.00	500.00
4800.0005	Prog Exp-Miscellaneous	11,730.88	1,419.35	2,330.92	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4800.0459	Prog Exp - Dues	4,200.00	4,367.00	4,414.00	4,640.00	4,640.00	4,770.00	4,770.00	4,770.00
4800.0601	County Attys. Fund	3,806.46	663.01	2,471.36	7,130.00	7,130.00	7,600.00	7,600.00	7,600.00
4800.0603	Local Share Disabled Adv.	21,052.00	54,597.00	40,785.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
4800.0607	Foster Parent Expense	110.71	660.71	459.75	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4800.0608	Cluster Home Rec Fund	5,200.00	4,400.00	2,200.00	4,800.00	4,800.00	3,200.00	3,200.00	3,200.00
4800.0610	Adoption Fees	10,218.80	15,158.75	7,192.50	10,000.00	13,000.00	10,000.00	10,000.00	10,000.00
4800.0612	Local Share Csms	9,688.00	11,748.00	8,621.00	21,000.00	21,000.00	18,600.00	18,600.00	18,600.00
4800.0615	Ebics Chargebacks	5,920.00	7,250.00	6,064.00	8,400.00	8,400.00	9,600.00	9,600.00	9,600.00
4800.0621	Afis Chargebacks	3,249.00	3,630.00	3,968.00	10,000.00	10,000.00	8,400.00	8,400.00	8,400.00
	<i>Contractual Services Totals</i>	\$1,178,358.62	\$1,203,749.34	\$1,173,633.27	\$1,404,829.00	\$1,404,829.00	\$1,378,160.00	\$1,378,160.00	\$1,378,160.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	260,246.02	257,161.17	256,574.24	279,920.00	279,920.00	292,650.00	292,650.00	292,650.00
8011.0000	Medicare Tax	60,863.96	60,003.21	59,780.72	65,300.00	65,300.00	68,450.00	68,450.00	68,450.00
8020.0000	Retirement	695,420.00	518,014.00	629,240.00	607,690.00	607,690.00	630,220.00	630,220.00	630,220.00
8030.0000	Medical	928,251.37	923,792.56	1,022,520.71	1,081,540.00	1,081,540.00	1,172,550.00	1,172,550.00	1,172,550.00
8030.0001	Medical Buyback	34,583.29	32,499.98	33,958.32	35,000.00	35,000.00	30,000.00	30,000.00	30,000.00
8040.0000	Dental	23,920.08	22,980.19	22,792.12	24,090.00	24,090.00	25,020.00	25,020.00	25,020.00
8040.0001	Dental Buyback	700.00	674.99	524.99	400.00	400.00	600.00	600.00	600.00
8050.0000	Unemployment Claims	2,086.00	4,295.00	.00	12,800.00	12,800.00	5,000.00	5,000.00	5,000.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 6010 - Social Services Administr									
Employee Benefits									
8070.0000	VISION	6,198.21	5,899.86	5,662.83	5,952.00	5,952.00	6,240.00	6,240.00	6,240.00
<i>Employee Benefits Totals</i>		<u>\$2,012,268.93</u>	<u>\$1,825,320.96</u>	<u>\$2,031,053.93</u>	<u>\$2,112,692.00</u>	<u>\$2,112,692.00</u>	<u>\$2,230,730.00</u>	<u>\$2,230,730.00</u>	<u>\$2,230,730.00</u>
Department 6010 - Social Services Administr Totals		<u>\$7,552,937.94</u>	<u>\$7,283,121.93</u>	<u>\$7,475,564.03</u>	<u>\$8,047,211.00</u>	<u>\$8,081,567.00</u>	<u>\$8,367,020.00</u>	<u>\$8,367,020.00</u>	<u>\$8,367,020.00</u>
Department 6030 - Public Home									
Contractual Services									
4800.0000	Program Expense	1,430,731.18	1,252,903.74	522,403.81	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<u>\$1,430,731.18</u>	<u>\$1,252,903.74</u>	<u>\$522,403.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 6030 - Public Home Totals		<u>\$1,430,731.18</u>	<u>\$1,252,903.74</u>	<u>\$522,403.81</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 6055 - Day Care									
Contractual Services									
4800.0000	Program Expense	981,425.17	994,050.02	968,157.06	1,251,434.00	1,251,434.00	1,083,920.00	1,083,920.00	1,083,920.00
<i>Contractual Services Totals</i>		<u>\$981,425.17</u>	<u>\$994,050.02</u>	<u>\$968,157.06</u>	<u>\$1,251,434.00</u>	<u>\$1,251,434.00</u>	<u>\$1,083,920.00</u>	<u>\$1,083,920.00</u>	<u>\$1,083,920.00</u>
Department 6055 - Day Care Totals		<u>\$981,425.17</u>	<u>\$994,050.02</u>	<u>\$968,157.06</u>	<u>\$1,251,434.00</u>	<u>\$1,251,434.00</u>	<u>\$1,083,920.00</u>	<u>\$1,083,920.00</u>	<u>\$1,083,920.00</u>
Department 6070 - Services For Recipients									
Contractual Services									
4800.0000	Program Expense	479,203.10	513,956.87	531,181.10	601,971.00	601,971.00	706,375.00	706,375.00	706,375.00
<i>Contractual Services Totals</i>		<u>\$479,203.10</u>	<u>\$513,956.87</u>	<u>\$531,181.10</u>	<u>\$601,971.00</u>	<u>\$601,971.00</u>	<u>\$706,375.00</u>	<u>\$706,375.00</u>	<u>\$706,375.00</u>
Department 6070 - Services For Recipients Totals		<u>\$479,203.10</u>	<u>\$513,956.87</u>	<u>\$531,181.10</u>	<u>\$601,971.00</u>	<u>\$601,971.00</u>	<u>\$706,375.00</u>	<u>\$706,375.00</u>	<u>\$706,375.00</u>
Department 6100 - Medical Assistance-MMIS									
Contractual Services									
4800.0000	Program Expense	9,193,472.00	12,419,725.50	14,887,703.00	9,382,529.00	9,474,703.00	9,564,800.00	9,564,800.00	9,564,800.00
<i>Contractual Services Totals</i>		<u>\$9,193,472.00</u>	<u>\$12,419,725.50</u>	<u>\$14,887,703.00</u>	<u>\$9,382,529.00</u>	<u>\$9,474,703.00</u>	<u>\$9,564,800.00</u>	<u>\$9,564,800.00</u>	<u>\$9,564,800.00</u>
Department 6100 - Medical Assistance-MMIS Totals		<u>\$9,193,472.00</u>	<u>\$12,419,725.50</u>	<u>\$14,887,703.00</u>	<u>\$9,382,529.00</u>	<u>\$9,474,703.00</u>	<u>\$9,564,800.00</u>	<u>\$9,564,800.00</u>	<u>\$9,564,800.00</u>
Department 6101 - Medical Assistance									
Contractual Services									
4800.0000	Program Expense	4,193.83	8,907.75	19,956.32	36,500.00	36,500.00	36,000.00	36,000.00	36,000.00
<i>Contractual Services Totals</i>		<u>\$4,193.83</u>	<u>\$8,907.75</u>	<u>\$19,956.32</u>	<u>\$36,500.00</u>	<u>\$36,500.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>
Department 6101 - Medical Assistance Totals		<u>\$4,193.83</u>	<u>\$8,907.75</u>	<u>\$19,956.32</u>	<u>\$36,500.00</u>	<u>\$36,500.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>	<u>\$36,000.00</u>
Department 6106 - Special Needs,Adult Famil									
Contractual Services									
4800.0000	Program Expense	.00	.00	.00	500.00	500.00	500.00	500.00	500.00
<i>Contractual Services Totals</i>		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>
Department 6106 - Special Needs,Adult Famil Totals		<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>	<u>\$500.00</u>

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 6109 - Family Assistance									
Contractual Services									
4800.0000	Program Expense	1,994,825.56	2,058,222.76	2,349,343.66	2,334,515.00	2,334,515.00	2,566,105.00	2,566,105.00	2,814,795.00
<i>Contractual Services Totals</i>		<u>\$1,994,825.56</u>	<u>\$2,058,222.76</u>	<u>\$2,349,343.66</u>	<u>\$2,334,515.00</u>	<u>\$2,334,515.00</u>	<u>\$2,566,105.00</u>	<u>\$2,566,105.00</u>	<u>\$2,814,795.00</u>
Department 6109 - Family Assistance Totals		\$1,994,825.56	\$2,058,222.76	\$2,349,343.66	\$2,334,515.00	\$2,334,515.00	\$2,566,105.00	\$2,566,105.00	\$2,814,795.00
Department 6119 - Child Care									
Contractual Services									
4800.0000	Program Expense	1,990,787.23	2,912,926.81	2,651,477.84	2,839,922.00	2,839,922.00	3,668,940.00	3,668,940.00	4,512,430.00
<i>Contractual Services Totals</i>		<u>\$1,990,787.23</u>	<u>\$2,912,926.81</u>	<u>\$2,651,477.84</u>	<u>\$2,839,922.00</u>	<u>\$2,839,922.00</u>	<u>\$3,668,940.00</u>	<u>\$3,668,940.00</u>	<u>\$4,512,430.00</u>
Department 6119 - Child Care Totals		\$1,990,787.23	\$2,912,926.81	\$2,651,477.84	\$2,839,922.00	\$2,839,922.00	\$3,668,940.00	\$3,668,940.00	\$4,512,430.00
Department 6123 - Juvenile Delinquent Care									
Contractual Services									
4800.0000	Program Expense	126,511.02	191,374.44	116,195.16	286,067.00	286,067.00	400,430.00	400,430.00	507,800.00
<i>Contractual Services Totals</i>		<u>\$126,511.02</u>	<u>\$191,374.44</u>	<u>\$116,195.16</u>	<u>\$286,067.00</u>	<u>\$286,067.00</u>	<u>\$400,430.00</u>	<u>\$400,430.00</u>	<u>\$507,800.00</u>
Department 6123 - Juvenile Delinquent Care Totals		\$126,511.02	\$191,374.44	\$116,195.16	\$286,067.00	\$286,067.00	\$400,430.00	\$400,430.00	\$507,800.00
Department 6129 - State Training Schools									
Contractual Services									
4800.0000	Program Expense	195,000.00	.00	.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		<u>\$195,000.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Department 6129 - State Training Schools Totals		\$195,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6140 - Safety Net									
Contractual Services									
4800.0000	Program Expense	1,151,824.26	1,128,484.79	1,228,965.68	1,307,514.00	1,307,514.00	1,394,440.00	1,394,440.00	1,394,440.00
<i>Contractual Services Totals</i>		<u>\$1,151,824.26</u>	<u>\$1,128,484.79</u>	<u>\$1,228,965.68</u>	<u>\$1,307,514.00</u>	<u>\$1,307,514.00</u>	<u>\$1,394,440.00</u>	<u>\$1,394,440.00</u>	<u>\$1,394,440.00</u>
Department 6140 - Safety Net Totals		\$1,151,824.26	\$1,128,484.79	\$1,228,965.68	\$1,307,514.00	\$1,307,514.00	\$1,394,440.00	\$1,394,440.00	\$1,394,440.00
Department 6141 - Heap									
Contractual Services									
4800.0000	Program Expense	6,883.25	22,177.05	17,413.84	32,000.00	32,000.00	32,000.00	32,000.00	32,000.00
<i>Contractual Services Totals</i>		<u>\$6,883.25</u>	<u>\$22,177.05</u>	<u>\$17,413.84</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>	<u>\$32,000.00</u>
Department 6141 - Heap Totals		\$6,883.25	\$22,177.05	\$17,413.84	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00	\$32,000.00
Department 6142 - Emergency Assist To Adult									
Contractual Services									
4800.0000	Program Expense	1,292.50	1,426.57	2,107.26	7,500.00	7,500.00	5,000.00	5,000.00	5,000.00
<i>Contractual Services Totals</i>		<u>\$1,292.50</u>	<u>\$1,426.57</u>	<u>\$2,107.26</u>	<u>\$7,500.00</u>	<u>\$7,500.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
Department 6142 - Emergency Assist To Adult Totals		\$1,292.50	\$1,426.57	\$2,107.26	\$7,500.00	\$7,500.00	\$5,000.00	\$5,000.00	\$5,000.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 6410 - Chamber of Commerce									
<i>Contractual Services</i>									
4700.0500	Tourist Information Cente	.00	484,152.00	.00	.00	.00	.00	.00	.00
4800.0000	Program Expense	361,475.00	416,785.10	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00	420,000.00
<i>Contractual Services Totals</i>		\$361,475.00	\$900,937.10	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00
Department 6410 - Chamber of Commerce Totals		\$361,475.00	\$900,937.10	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00	\$420,000.00
Department 6421 - GCEDC									
<i>Contractual Services</i>									
4660.1000	CONT EXP-PILOT/PIF	215,443.33	228,715.60	14,434.23	1,221.00	1,221.00	1,215.00	1,215.00	1,215.00
4800.0000	Program Expense	215,013.96	215,013.96	193,512.96	193,513.00	193,513.00	233,513.00	233,513.00	233,513.00
4800.0030	CDBG-Buffalo East Tech Park	193,497.77	48,804.17	.00	.00	.00	.00	.00	.00
4800.0040	CDBG-HP Hood	.00	.00	.00	.00	1,000,000.00	.00	.00	.00
4800.0055	CDBG-PW MINOR	.00	745,866.30	4,133.70	.00	.00	.00	.00	.00
4800.0075	CDBG - Resurgence Brewery	.00	.00	.00	225,000.00	225,000.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$623,955.06	\$1,238,400.03	\$212,080.89	\$419,734.00	\$1,419,734.00	\$234,728.00	\$234,728.00	\$234,728.00
Department 6421 - GCEDC Totals		\$623,955.06	\$1,238,400.03	\$212,080.89	\$419,734.00	\$1,419,734.00	\$234,728.00	\$234,728.00	\$234,728.00
Department 6510 - Veterans Services									
<i>Personnel Services</i>									
1010.0000	Personal Services	61,436.74	62,807.70	92,023.90	93,620.00	93,620.00	94,208.00	94,208.00	94,208.00
<i>Personnel Services Totals</i>		\$61,436.74	\$62,807.70	\$92,023.90	\$93,620.00	\$93,620.00	\$94,208.00	\$94,208.00	\$94,208.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	260.96	248.28	247.46	250.00	366.00	200.00	200.00	200.00
4110.0011	Copier Cost/Copy	232.37	265.33	233.85	325.00	325.00	300.00	300.00	300.00
4130.0000	Paper	261.01	168.00	184.32	250.00	250.00	250.00	250.00	250.00
4140.0000	Postage	749.67	796.39	835.96	750.00	750.00	700.00	700.00	700.00
4150.0000	Printing	81.35	.00	7.95	100.00	50.00	50.00	50.00	50.00
4160.0000	Publications	76.57	172.80	173.95	225.00	279.00	225.00	225.00	225.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	18.00	.00	.00	.00	.00	.00
4290.0300	Long Distance	252.42	125.03	36.37	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	174.00	174.00	180.00	.00	.00	.00	.00	.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	216.00	163.50	126.00	.00	.00	.00	.00	.00
4410.0000	Equipment Maint/Repair	700.00	700.00	750.00	700.00	750.00	750.00	750.00	750.00
4540.0000	Personnel Mileage	2,467.17	3,146.99	2,721.85	2,500.00	2,984.00	2,500.00	2,500.00	2,500.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 6510 - Veterans Services									
<i>Contractual Services</i>									
4550.0000	Personnel Training	.00	857.24	184.00	1,500.00	846.00	750.00	750.00	750.00
4700.1010	Memorial Expenses	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00
4800.0101	Program Exp - Memberships	.00	.00	.00	60.00	60.00	60.00	60.00	60.00
4800.0459	Prog Exp - Dues	30.00	30.00	30.00	60.00	60.00	60.00	60.00	60.00
<i>Contractual Services Totals</i>		\$5,919.52	\$7,265.56	\$6,129.71	\$7,120.00	\$7,120.00	\$6,245.00	\$6,245.00	\$6,245.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	3,915.78	4,029.23	5,823.97	5,804.00	5,804.00	5,841.00	5,841.00	5,841.00
8011.0000	Medicare Tax	914.80	940.74	1,362.06	1,357.00	1,357.00	1,366.00	1,366.00	1,366.00
8020.0000	Retirement	5,269.00	3,794.00	5,320.00	5,366.00	5,366.00	5,459.00	5,459.00	5,459.00
8030.0000	Medical	4,806.00	4,946.40	5,574.96	5,575.00	5,575.00	5,682.00	5,682.00	5,682.00
8030.0001	Medical Buyback	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
8040.0000	Dental	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00
8040.0001	Dental Buyback	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
8070.0000	VISION	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00
<i>Employee Benefits Totals</i>		\$17,685.58	\$16,490.37	\$20,860.99	\$20,882.00	\$20,882.00	\$21,128.00	\$21,128.00	\$21,128.00
Department 6510 - Veterans Services Totals		\$85,041.84	\$86,563.63	\$119,014.60	\$121,622.00	\$121,622.00	\$121,581.00	\$121,581.00	\$121,581.00
Department 6511 - Veterans Services-Burials									
<i>Contractual Services</i>									
4800.0000	Program Expense	4,224.00	6,856.00	5,037.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Contractual Services Totals</i>		\$4,224.00	\$6,856.00	\$5,037.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 6511 - Veterans Services-Burials Totals		\$4,224.00	\$6,856.00	\$5,037.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 6610 - Dir-Weights & Measures									
<i>Personnel Services</i>									
1010.0000	Personal Services	43,265.04	44,924.10	45,366.88	49,498.00	49,498.00	46,474.00	46,474.00	46,474.00
1020.0000	Over-Time Salaries	1,762.26	316.78	.00	1,500.00	1,500.00	500.00	500.00	500.00
<i>Personnel Services Totals</i>		\$45,027.30	\$45,240.88	\$45,366.88	\$50,998.00	\$50,998.00	\$46,974.00	\$46,974.00	\$46,974.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	317.63	314.44	281.99	250.00	250.00	250.00	250.00	250.00
4130.0000	Paper	15.74	.00	.00	30.00	80.00	50.00	50.00	50.00
4140.0000	Postage	6.96	6.28	4.08	300.00	250.00	100.00	100.00	100.00
4150.0000	Printing	14.31	.00	.00	100.00	100.00	100.00	100.00	100.00
4160.0000	Publications	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 6610 - Dir-Weights & Measures									
<i>Contractual Services</i>									
4290.0035	Cell Phone/Air Card	.00	.00	.00	703.00	703.00	450.00	450.00	450.00
4290.0300	Long Distance	2.27	.75	.33	20.00	20.00	20.00	20.00	20.00
4290.0400	Ny Phone-Basic Svc	87.00	87.00	90.00	90.00	90.00	90.00	90.00	90.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	54.00	54.50	42.00	84.00	84.00	52.00	52.00	52.00
4310.0000	Vehicle Fuel	.00	.00	.00	1,522.00	1,522.00	1,608.00	1,608.00	1,608.00
4330.0000	Vehicle Lease/Rental	.00	.00	.00	5,620.00	8,120.00	5,620.00	5,620.00	5,620.00
4330.0045	Motor Pool	6,407.00	6,371.25	6,277.00	.00	.00	.00	.00	.00
4340.0000	Vehicle Maint/Repair	.00	.00	.00	293.00	293.00	293.00	293.00	293.00
4410.0000	Equipment Maint/Repair	393.95	96.00	210.00	450.00	450.00	450.00	450.00	450.00
4530.0000	Pers Medical(Physicals)	.00	.00	.00	60.00	127.00	.00	.00	.00
4550.0000	Personnel Training	15.00	67.00	15.00	640.00	640.00	640.00	640.00	640.00
4560.0000	Personnel Travel	372.28	.00	212.75	500.00	500.00	500.00	500.00	500.00
4660.0000	Contracted-Other	.00	.00	.00	18,399.00	15,899.00	5,655.00	5,655.00	5,655.00
4700.0000	Specialized Supplies	587.76	555.92	564.87	600.00	533.00	600.00	600.00	600.00
4800.0000	Program Expense	175.80	157.82	176.91	300.00	300.00	300.00	300.00	300.00
<i>Contractual Services Totals</i>		\$8,549.70	\$7,810.96	\$7,974.93	\$30,061.00	\$30,061.00	\$16,878.00	\$16,878.00	\$16,878.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	2,946.69	2,959.94	2,967.74	3,162.00	3,162.00	2,919.00	2,919.00	2,919.00
8011.0000	Medicare Tax	689.14	692.24	694.07	739.00	739.00	683.00	683.00	683.00
8020.0000	Retirement	7,739.00	5,456.00	7,416.00	4,604.00	4,604.00	4,378.00	4,378.00	4,378.00
8030.0000	Medical	.00	.00	.00	22,929.00	22,720.00	7,334.00	7,334.00	7,334.00
8030.0001	Medical Buyback	2,500.00	2,500.00	2,500.00	.00	209.00	.00	.00	.00
8040.0000	Dental	330.00	330.00	330.00	356.00	356.00	165.00	165.00	165.00
8070.0000	VISION	72.00	72.00	72.00	78.00	78.00	56.00	56.00	56.00
<i>Employee Benefits Totals</i>		\$14,276.83	\$12,010.18	\$13,979.81	\$31,868.00	\$31,868.00	\$15,535.00	\$15,535.00	\$15,535.00
Department 6610 - Dir-Weights & Measures Totals		\$67,853.83	\$65,062.02	\$67,321.62	\$112,927.00	\$112,927.00	\$79,387.00	\$79,387.00	\$79,387.00
Department 6772 - Adult Activ-Office/Aging									
<i>Personnel Services</i>									
1010.0000	Personal Services	647,353.66	682,331.67	729,535.88	775,880.00	782,464.00	811,536.00	811,536.00	811,536.00
<i>Personnel Services Totals</i>		\$647,353.66	\$682,331.67	\$729,535.88	\$775,880.00	\$782,464.00	\$811,536.00	\$811,536.00	\$811,536.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 6772 - Adult Activ-Office/Aging									
<i>Equipment</i>									
2010.0020	Desk	.00	982.00	.00	.00	.00	.00	.00	.00
2010.0022	Chairs	1,249.00	749.00	.00	.00	.00	.00	.00	.00
2070.0081	Appliances	.00	.00	1,795.00	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$1,249.00	\$1,731.00	\$1,795.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	1,431.09	1,156.81	1,195.59	1,250.00	1,270.00	1,295.00	1,295.00	1,295.00
4110.0011	Copier Cost/Copy	3,295.62	4,088.06	2,517.92	5,632.00	5,682.00	2,700.00	2,700.00	2,700.00
4130.0000	Paper	1,837.12	2,286.91	1,312.26	2,698.00	2,718.00	5,363.00	5,363.00	5,363.00
4140.0000	Postage	7,028.23	7,001.48	6,846.07	7,940.00	8,665.00	7,936.00	7,936.00	7,936.00
4150.0000	Printing	62.64	243.60	82.68	389.00	389.00	1,139.00	1,139.00	1,139.00
4160.0000	Publications	2,045.00	1,868.00	1,847.00	2,303.00	2,653.00	2,649.00	2,649.00	2,649.00
4170.0000	Advertising	889.75	1,569.13	2,648.52	2,185.00	3,985.00	8,470.00	8,470.00	8,470.00
4271.0000	Exterminators	408.00	432.00	456.00	480.00	480.00	480.00	480.00	480.00
4290.0000	Fax/Dedicated Lines	128.00	118.00	(2.00)	342.00	18.00	18.00	18.00	18.00
4290.0035	Cell Phone/Air Card	480.16	406.85	384.12	504.00	504.00	504.00	504.00	504.00
4290.0300	Long Distance	714.29	296.37	168.46	347.00	347.00	175.00	175.00	175.00
4290.0400	Ny Phone-Basic Svc	1,827.00	2,262.00	2,664.00	2,028.00	2,352.00	2,352.00	2,352.00	2,352.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	1,188.00	1,417.00	1,050.00	966.00	966.00	1,050.00	1,050.00	1,050.00
4410.0000	Equipment Maint/Repair	175.00	175.00	175.00	300.00	300.00	300.00	300.00	300.00
4410.0202	Maint/Repair - Computer	7,172.00	3,051.10	300.00	4,150.00	4,150.00	400.00	400.00	400.00
4440.0000	Lease Agreements	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00	1,650.00
4540.0000	Personnel Mileage	32,833.48	33,632.97	32,390.40	36,738.00	37,013.00	37,451.00	37,451.00	37,451.00
4550.0000	Personnel Training	6,110.59	2,907.25	7,277.17	6,283.00	6,283.00	6,393.00	6,393.00	6,393.00
4560.0000	Personnel Travel	2,841.69	2,400.81	1,718.07	4,015.00	4,015.00	2,895.00	2,895.00	2,895.00
4600.0000	Contracted Services	3,350.00	3,750.00	3,425.00	4,200.00	4,200.00	4,200.00	4,200.00	4,200.00
4640.0000	Contracted Legal	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00
4660.0011	Cont Svc-Shredding	110.00	145.00	55.00	220.00	220.00	220.00	220.00	220.00
4660.0070	Interpreter	.00	.00	.00	50.00	350.00	350.00	350.00	350.00
4660.0298	Contd Svc-Transport	.00	173.50	2,243.69	1,000.00	.00	.00	.00	.00
4660.0309	Contd Svc- Respite	5,850.00	7,342.50	11,744.20	37,500.00	48,846.00	35,186.00	35,186.00	35,186.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 6772 - Adult Activ-Office/Aging									
<i>Contractual Services</i>									
4660.0356	Other	360.00	320.00	240.00	160.00	245.00	160.00	160.00	160.00
4660.0457	Cont Svc - Food	179,428.05	187,528.49	207,453.88	222,304.00	221,869.00	223,927.00	223,927.00	223,927.00
4660.0458	Cont Services-Dietitian	14,262.50	13,950.50	14,094.00	14,976.00	14,976.00	14,976.00	14,976.00	14,976.00
4660.0470	Medical Transportation	28,057.92	28,057.92	28,057.92	28,058.00	28,058.00	28,058.00	28,058.00	28,058.00
4660.0535	Home Care	131,496.83	75,744.09	101,313.76	95,568.00	95,568.00	105,000.00	105,000.00	105,000.00
4660.0541	Cont Svc-Title V	36,933.30	25,120.59	20,930.01	27,653.00	27,653.00	.00	.00	.00
4700.0000	Specialized Supplies	2,201.87	15,514.43	3,080.73	3,900.00	20,089.00	18,072.00	18,072.00	18,072.00
4800.0002	Program Exp-Field Trips	.00	.00	55.00	11,790.00	8,152.00	5,552.00	5,552.00	5,552.00
4800.0004	Prog Exp-Ymca	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	1,600.00	1,600.00	1,600.00
4800.0006	Prog Exp-Emergency Assist	3,883.93	2,804.59	3,770.00	5,140.00	4,450.00	4,450.00	4,450.00	4,450.00
4800.0010	Prog Exp - Food	3,264.96	4,286.27	2,248.68	4,650.00	5,650.00	4,775.00	4,775.00	4,775.00
4800.0015	Prog Exp - Voltr Ins	1,358.13	483.40	503.18	525.00	525.00	525.00	525.00	525.00
4800.0016	Volunteer Mileage	6,003.45	6,991.86	6,632.82	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00
4810.0000	Daycare	5,400.00	362.50	.00	3,500.00	3,500.00	11,000.00	11,000.00	11,000.00
<i>Contractual Services Totals</i>		\$506,078.60	\$451,538.98	\$482,529.13	\$560,694.00	\$587,091.00	\$556,971.00	\$556,971.00	\$556,971.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	39,110.48	40,956.41	43,853.88	48,105.00	48,358.00	50,315.00	50,315.00	50,315.00
8011.0000	Medicare Tax	9,122.78	9,566.22	10,217.64	11,250.00	11,309.00	11,767.00	11,767.00	11,767.00
8020.0000	Retirement	81,950.00	68,014.00	97,971.00	108,266.00	105,937.00	106,086.00	106,086.00	106,086.00
8030.0000	Medical	145,179.27	154,218.90	186,876.60	186,877.00	186,898.00	180,786.00	180,786.00	180,786.00
8030.0001	Medical Buyback	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
8040.0000	Dental	2,926.00	2,904.00	3,234.00	3,366.00	3,376.00	3,234.00	3,234.00	3,234.00
8040.0001	Dental Buyback	166.66	300.00	400.00	300.00	300.00	300.00	300.00	300.00
8070.0000	VISION	744.00	792.00	936.00	1,056.00	1,058.00	1,008.00	1,008.00	1,008.00
<i>Employee Benefits Totals</i>		\$279,199.19	\$276,751.53	\$345,989.12	\$361,720.00	\$359,736.00	\$355,996.00	\$355,996.00	\$355,996.00
Department 6772 - Adult Activ-Office/Aging Totals		\$1,433,880.45	\$1,412,353.18	\$1,559,849.13	\$1,698,294.00	\$1,729,291.00	\$1,724,503.00	\$1,724,503.00	\$1,724,503.00
Department 7110 - County Park									
<i>Personnel Services</i>									
1010.0000	Personal Services	146,710.53	169,619.55	170,597.93	178,589.00	180,081.00	225,282.00	225,282.00	225,282.00
1020.0000	Over-Time Salaries	7,939.62	5,951.70	6,925.84	6,000.00	6,000.00	8,000.00	8,000.00	8,000.00
<i>Personnel Services Totals</i>		\$154,650.15	\$175,571.25	\$177,523.77	\$184,589.00	\$186,081.00	\$233,282.00	\$233,282.00	\$233,282.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 7110 - County Park									
<i>Equipment</i>									
2008.0010	Mowers/Tractors/Motorized Equipment	.00	37,092.24	.00	.00	.00	.00	.00	.00
2030.0010	Small Tools/Equipment	1,056.00	.00	.00	.00	.00	.00	.00	.00
	<i>Equipment Totals</i>	\$1,056.00	\$37,092.24	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	.00	2.31	2.46	.00	.00	.00	.00	.00
4130.0000	Paper	100.88	.00	350.66	.00	.00	.00	.00	.00
4140.0000	Postage	227.05	181.89	356.91	200.00	200.00	200.00	200.00	200.00
4150.0000	Printing	79.40	.00	19.08	100.00	100.00	100.00	100.00	100.00
4160.0000	Publications	45.00	21.00	12.00	75.00	75.00	50.00	50.00	50.00
4230.0000	Facility Electric	4,031.02	4,151.16	5,223.34	7,440.00	7,440.00	7,250.00	7,250.00	7,250.00
4240.0000	Facility Gas	1,855.36	1,464.68	1,770.44	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
4250.0000	Facility Water And Sewer	242.72	176.10	410.02	525.00	525.00	550.00	550.00	550.00
4260.0000	Facility Insurance	40.00	40.81	41.52	600.00	600.00	600.00	600.00	600.00
4270.0000	Facility Maint/Repair	4,773.81	5,032.53	4,812.68	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
4310.0000	Vehicle Fuel	.00	.00	.00	1,508.00	1,508.00	1,583.00	1,583.00	1,583.00
4310.1001	Gas - Unleaded	2,654.39	2,461.97	2,726.71	5,500.00	5,500.00	4,500.00	4,500.00	4,500.00
4310.1002	Gas - Diesel	3,278.72	2,945.30	4,020.61	5,000.00	5,000.00	6,600.00	6,600.00	6,600.00
4330.0000	Vehicle Lease/Rental	.00	.00	.00	7,801.00	7,801.00	7,801.00	7,801.00	7,801.00
4330.0045	Motor Pool	6,400.00	5,779.50	5,761.25	.00	.00	.00	.00	.00
4340.0000	Vehicle Maint/Repair	.00	.00	.00	218.00	218.00	222.00	222.00	222.00
4340.1005	Small Tools & Repair	958.81	642.55	1,269.64	1,500.00	1,500.00	1,530.00	1,530.00	1,530.00
4340.1006	Radio	.00	184.81	.00	.00	.00	.00	.00	.00
4410.1001	Equipment Repair	12,222.89	11,084.45	13,881.56	13,000.00	13,000.00	13,000.00	13,000.00	13,000.00
4550.0000	Personnel Training	.00	.00	.00	975.00	975.00	1,000.00	1,000.00	1,000.00
4560.0000	Personnel Travel	.00	.00	.00	1,434.00	1,434.00	1,500.00	1,500.00	1,500.00
4580.1002	Safety/Health	395.15	363.82	126.77	500.00	500.00	500.00	500.00	500.00
4590.0000	Memberships/Dues	70.00	45.00	150.00	400.00	400.00	400.00	400.00	400.00
4600.1001	Private Equip Rental	130.00	426.40	464.61	500.00	500.00	1,000.00	1,000.00	1,000.00
4660.0000	Contracted-Other	5,814.38	5,018.66	6,689.16	6,000.00	6,000.00	7,000.00	7,000.00	7,000.00
4700.0000	Specialized Supplies	44.00	2,167.79	151.92	200.00	200.00	300.00	300.00	300.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 7110 - County Park									
<i>Contractual Services</i>									
4700.1006	Nursery Materials	2,428.89	868.10	99.96	1,700.00	3,515.00	1,700.00	1,700.00	1,700.00
4700.1007	Bldg Materials	3,448.32	4,303.32	4,677.35	5,000.00	5,000.00	5,250.00	5,250.00	5,250.00
4700.1010	Memorial Expenses	.00	.00	.00	1,000.00	1,000.00	125.00	125.00	125.00
4700.1016	Forestry Services	799.89	.00	.00	.00	.00	.00	.00	.00
4800.0017	SNOWMOBILE TRAILS	69,615.00	74,085.29	62,551.24	90,000.00	90,000.00	90,000.00	90,000.00	90,000.00
4800.1025	Pavement Maintenance	262.33	1,960.79	.00	2,000.00	1,685.00	2,000.00	2,000.00	2,000.00
<i>Contractual Services Totals</i>		\$119,918.01	\$123,408.23	\$115,569.89	\$164,176.00	\$165,676.00	\$165,761.00	\$165,761.00	\$165,761.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	9,921.17	10,938.08	10,764.77	11,445.00	11,538.00	14,463.00	14,463.00	14,463.00
8011.0000	Medicare Tax	2,320.28	2,558.08	2,517.56	2,677.00	2,699.00	3,383.00	3,383.00	3,383.00
8020.0000	Retirement	25,985.00	12,959.00	19,726.00	23,812.00	24,048.00	27,696.00	27,696.00	27,696.00
8030.0000	Medical	24,008.40	15,553.68	29,816.73	34,348.00	34,348.00	53,564.00	53,564.00	53,564.00
8030.0001	Medical Buyback	.00	1,875.00	208.33	.00	.00	.00	.00	.00
8040.0000	Dental	572.00	462.00	709.50	792.00	792.00	1,122.00	1,122.00	1,122.00
8040.0001	Dental Buyback	.00	75.00	8.33	.00	.00	.00	.00	.00
8070.0000	VISION	144.00	120.00	174.00	192.00	192.00	264.00	264.00	264.00
<i>Employee Benefits Totals</i>		\$62,950.85	\$44,540.84	\$63,925.22	\$73,266.00	\$73,617.00	\$100,492.00	\$100,492.00	\$100,492.00
Sub-Department INTC - INTERPRETIVE CENTER									
<i>Personnel Services</i>									
1010.0000	Personal Services	43,632.00	48,118.98	48,841.00	48,841.00	50,062.00	51,313.00	51,313.00	51,313.00
<i>Personnel Services Totals</i>		\$43,632.00	\$48,118.98	\$48,841.00	\$48,841.00	\$50,062.00	\$51,313.00	\$51,313.00	\$51,313.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	158.31	194.36	187.60	200.00	200.00	200.00	200.00	200.00
4130.0000	Paper	10.10	236.07	.00	300.00	300.00	300.00	300.00	300.00
4140.0000	Postage	4.28	2.15	2.16	300.00	300.00	300.00	300.00	300.00
4150.0000	Printing	.00	396.00	517.00	500.00	500.00	500.00	500.00	500.00
4230.0000	Facility Electric	1,680.82	1,690.42	2,291.69	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
4240.0000	Facility Gas	1,945.07	1,742.00	2,299.16	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4270.0000	Facility Maint/Repair	777.50	453.11	1,545.68	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4290.0035	Cell Phone/Air Card	440.11	480.12	481.26	.00	.00	.00	.00	.00
4290.0300	Long Distance	69.68	62.46	54.12	.00	.00	.00	.00	.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 7110 - County Park									
Sub-Department INTC - INTERPRETIVE CENTER									
<i>Contractual Services</i>									
4290.0400	Ny Phone-Basic Svc	648.00	837.00	648.00	.00	.00	.00	.00	.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	148.01	163.50	126.00	.00	.00	.00	.00	.00
4410.0055	Maint/Copier	311.50	259.76	393.48	500.00	500.00	425.00	425.00	425.00
4550.0000	Personnel Training	.00	.00	.00	1,890.00	1,890.00	1,000.00	1,000.00	1,000.00
4590.0000	Memberships/Dues	.00	.00	150.00	150.00	150.00	150.00	150.00	150.00
4660.0000	Contracted-Other	2,171.90	4,410.00	6,824.60	6,600.00	11,600.00	6,800.00	6,800.00	6,800.00
4700.1007	Bldg Materials	.00	318.99	18.89	1,500.00	1,500.00	500.00	500.00	500.00
4800.0000	Program Expense	2,736.65	3,356.61	4,270.21	4,500.00	5,250.00	4,500.00	4,500.00	4,500.00
<i>Contractual Services Totals</i>		\$11,101.93	\$14,602.55	\$19,809.85	\$23,740.00	\$29,490.00	\$21,975.00	\$21,975.00	\$21,975.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	2,803.73	2,927.30	2,941.99	3,028.00	3,104.00	3,181.00	3,181.00	3,181.00
8011.0000	Medicare Tax	655.71	684.61	688.04	708.00	726.00	744.00	744.00	744.00
8020.0000	Retirement	.00	4,624.00	6,428.00	6,350.00	6,509.00	6,670.00	6,670.00	6,670.00
8030.0000	Medical	1,201.50	4,891.44	5,324.40	5,324.00	5,324.00	10,965.00	10,965.00	10,965.00
8030.0001	Medical Buyback	1,666.66	.00	.00	.00	.00	.00	.00	.00
8040.0000	Dental	33.00	132.00	132.00	132.00	132.00	330.00	330.00	330.00
8040.0001	Dental Buyback	66.66	.00	.00	.00	.00	.00	.00	.00
8070.0000	VISION	12.00	48.00	48.00	48.00	48.00	72.00	72.00	72.00
<i>Employee Benefits Totals</i>		\$6,439.26	\$13,307.35	\$15,562.43	\$15,590.00	\$15,843.00	\$21,962.00	\$21,962.00	\$21,962.00
Sub-Department INTC - INTERPRETIVE CENTER Totals		\$61,173.19	\$76,028.88	\$84,213.28	\$88,171.00	\$95,395.00	\$95,250.00	\$95,250.00	\$95,250.00
Department 7110 - County Park Totals		\$399,748.20	\$456,641.44	\$441,232.16	\$510,202.00	\$520,769.00	\$594,785.00	\$594,785.00	\$594,785.00
Department 7310 - Youth Bureau									
<i>Personnel Services</i>									
1010.0000	Personal Services	129,394.55	142,105.54	148,522.27	126,259.00	126,259.00	127,673.00	127,673.00	127,673.00
<i>Personnel Services Totals</i>		\$129,394.55	\$142,105.54	\$148,522.27	\$126,259.00	\$126,259.00	\$127,673.00	\$127,673.00	\$127,673.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	459.78	379.74	430.76	500.00	500.00	1,000.00	1,000.00	1,000.00
4110.0011	Copier Cost/Copy	583.03	460.12	342.99	600.00	600.00	600.00	600.00	600.00
4130.0000	Paper	92.49	115.05	104.90	150.00	150.00	150.00	150.00	150.00
4140.0000	Postage	686.89	683.03	650.44	700.00	700.00	700.00	700.00	700.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 7310 - Youth Bureau									
<i>Contractual Services</i>									
4150.0000	Printing	70.64	31.94	25.61	75.00	75.00	1,075.00	1,075.00	1,075.00
4160.0000	Publications	234.00	234.00	175.00	200.00	200.00	185.00	185.00	185.00
4170.0000	Advertising	.00	.00	.00	.00	.00	7,220.00	7,220.00	7,220.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	18.00	.00	.00	.00	.00	.00
4290.0300	Long Distance	58.16	20.58	6.55	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	348.00	348.00	360.00	.00	.00	.00	.00	.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	270.00	272.50	161.00	.00	.00	.00	.00	.00
4540.0000	Personnel Mileage	2,176.37	2,177.21	2,134.28	2,250.00	2,250.00	2,350.00	2,350.00	2,350.00
4550.0000	Personnel Training	105.00	105.00	741.37	1,105.00	1,105.00	4,000.00	4,000.00	4,000.00
4560.0000	Personnel Travel	.00	34.00	104.04	150.00	1,150.00	1,050.00	1,050.00	1,050.00
4660.0000	Contracted-Other	1,500.44	1,429.20	2,017.02	300.00	300.00	5,836.00	5,836.00	5,836.00
4800.0000	Program Expense	9,671.50	10,740.59	14,442.72	16,020.00	19,381.00	17,670.00	17,670.00	17,670.00
4800.0015	Prog Exp - Voltr Ins	.00	.00	.00	12.00	12.00	12.00	12.00	12.00
4800.0019	Prog Exp-Youth Events	727.65	1,255.45	869.29	1,200.00	1,200.00	2,650.00	2,650.00	2,650.00
4800.0023	Prog Exepense - Banquet	1,073.29	1,181.94	1,700.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
<i>Contractual Services Totals</i>		\$18,075.24	\$19,486.35	\$24,283.97	\$25,262.00	\$29,623.00	\$46,498.00	\$46,498.00	\$46,498.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	7,931.70	8,707.17	9,141.80	7,828.00	7,828.00	7,916.00	7,916.00	7,916.00
8011.0000	Medicare Tax	1,855.01	2,036.35	2,137.99	1,832.00	1,832.00	1,851.00	1,851.00	1,851.00
8020.0000	Retirement	20,985.00	13,042.00	18,791.00	16,075.00	16,075.00	15,877.00	15,877.00	15,877.00
8030.0000	Medical	24,405.00	23,734.32	22,884.36	17,774.00	17,774.00	29,182.00	29,182.00	29,182.00
8030.0001	Medical Buyback	1,250.00	1,041.66	2,500.00	5,000.00	5,000.00	2,500.00	2,500.00	2,500.00
8040.0000	Dental	627.00	539.00	462.00	341.00	341.00	660.00	660.00	660.00
8040.0001	Dental Buyback	.00	41.66	100.00	200.00	200.00	100.00	100.00	100.00
8070.0000	VISION	175.20	148.00	120.00	172.00	172.00	168.00	168.00	168.00
<i>Employee Benefits Totals</i>		\$57,228.91	\$49,290.16	\$56,137.15	\$49,222.00	\$49,222.00	\$58,254.00	\$58,254.00	\$58,254.00
Sub-Department SDPP - SDPP									
<i>Contractual Services</i>									
4110.0000	General Office Supplies	23.34	.00	77.41	100.00	100.00	100.00	300.00	300.00
4110.0011	Copier Cost/Copy	100.00	50.00	91.10	100.00	100.00	100.00	100.00	100.00
4130.0000	Paper	81.00	.00	66.30	60.00	60.00	60.00	60.00	60.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 7310 - Youth Bureau									
Sub-Department SDPP - SDPP									
<i>Contractual Services</i>									
4560.0000	Personnel Travel	94.57	.00	80.58	100.00	100.00	200.00	1,950.00	1,950.00
4800.0000	Program Expense	2,733.37	2,694.08	2,997.62	3,100.00	3,100.00	3,473.00	5,973.00	5,973.00
<i>Contractual Services Totals</i>		\$3,032.28	\$2,744.08	\$3,313.01	\$3,460.00	\$3,460.00	\$3,933.00	\$8,383.00	\$8,383.00
Sub-Department SDPP - SDPP Totals		\$3,032.28	\$2,744.08	\$3,313.01	\$3,460.00	\$3,460.00	\$3,933.00	\$8,383.00	\$8,383.00
Sub-Department YCRT - Youth Court									
<i>Contractual Services</i>									
4110.0000	General Office Supplies	118.74	129.87	105.06	185.00	185.00	185.00	185.00	185.00
4130.0000	Paper	54.00	.00	25.22	30.00	30.00	30.00	30.00	30.00
4140.0000	Postage	245.94	240.65	248.04	300.00	300.00	300.00	300.00	300.00
4540.0000	Personnel Mileage	499.32	289.17	162.10	350.00	120.00	350.00	350.00	350.00
4550.0000	Personnel Training	791.23	826.92	806.99	829.00	829.00	829.00	829.00	829.00
4800.0000	Program Expense	682.65	767.31	1,295.39	800.00	1,030.00	800.00	800.00	800.00
<i>Contractual Services Totals</i>		\$2,391.88	\$2,253.92	\$2,642.80	\$2,494.00	\$2,494.00	\$2,494.00	\$2,494.00	\$2,494.00
Sub-Department YCRT - Youth Court Totals		\$2,391.88	\$2,253.92	\$2,642.80	\$2,494.00	\$2,494.00	\$2,494.00	\$2,494.00	\$2,494.00
Department 7310 - Youth Bureau Totals		\$210,122.86	\$215,880.05	\$234,899.20	\$206,697.00	\$211,058.00	\$238,852.00	\$243,302.00	\$243,302.00
Department 7312 - Special Youth Program									
<i>Contractual Services</i>									
4660.0000	Contracted-Other	51,934.87	49,402.69	66,445.48	70,000.00	70,000.00	73,000.00	73,000.00	73,000.00
<i>Contractual Services Totals</i>		\$51,934.87	\$49,402.69	\$66,445.48	\$70,000.00	\$70,000.00	\$73,000.00	\$73,000.00	\$73,000.00
Department 7312 - Special Youth Program Totals		\$51,934.87	\$49,402.69	\$66,445.48	\$70,000.00	\$70,000.00	\$73,000.00	\$73,000.00	\$73,000.00
Department 7313 - AMERICORPS									
<i>Personnel Services</i>									
1010.0000	Personal Services	197,041.32	205,006.41	149,753.99	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$197,041.32	\$205,006.41	\$149,753.99	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	385.79	284.31	68.71	.00	.00	.00	.00	.00
4110.0011	Copier Cost/Copy	581.85	573.10	124.33	.00	.00	.00	.00	.00
4130.0000	Paper	.00	.00	25.22	.00	.00	.00	.00	.00
4140.0000	Postage	848.79	967.96	597.52	.00	.00	.00	.00	.00
4170.0000	Advertising	973.39	1,402.34	629.85	.00	.00	.00	.00	.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 7313 - AMERICORPS									
<i>Contractual Services</i>									
4290.0300	Long Distance	45.31	16.55	1.57	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	174.00	174.00	150.00	.00	.00	.00	.00	.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	108.00	109.00	98.00	.00	.00	.00	.00	.00
4540.0000	Personnel Mileage	1,182.02	1,026.20	788.78	.00	.00	.00	.00	.00
4550.0000	Personnel Training	1,023.71	596.78	1,109.00	.00	.00	.00	.00	.00
4560.0000	Personnel Travel	794.74	1,849.87	.00	.00	.00	.00	.00	.00
4800.0000	Program Expense	6,870.59	8,099.01	1,831.55	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$12,988.19	\$15,099.12	\$5,424.53	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	12,564.55	12,710.38	9,284.78	.00	.00	.00	.00	.00
8011.0000	Medicare Tax	2,938.53	2,972.64	2,171.50	.00	.00	.00	.00	.00
8060.0000	Self-Insurance	7,200.05	7,585.26	5,540.91	.00	.00	.00	.00	.00
<i>Employee Benefits Totals</i>		\$22,703.13	\$23,268.28	\$16,997.19	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 7313 - AMERICORPS Totals		\$232,732.64	\$243,373.81	\$172,175.71	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 7415 - Joint Public Libraries									
<i>Contractual Services</i>									
4660.0000	Contracted-Other	46,311.00	46,311.00	41,680.00	41,680.00	41,680.00	48,000.00	41,680.00	41,680.00
<i>Contractual Services Totals</i>		\$46,311.00	\$46,311.00	\$41,680.00	\$41,680.00	\$41,680.00	\$48,000.00	\$41,680.00	\$41,680.00
Department 7415 - Joint Public Libraries Totals		\$46,311.00	\$46,311.00	\$41,680.00	\$41,680.00	\$41,680.00	\$48,000.00	\$41,680.00	\$41,680.00
Department 7450 - Museum									
<i>Contractual Services</i>									
4600.0000	Contracted Services	37,282.00	37,282.00	33,554.00	33,554.00	33,554.00	33,554.00	33,554.00	33,554.00
<i>Contractual Services Totals</i>		\$37,282.00	\$37,282.00	\$33,554.00	\$33,554.00	\$33,554.00	\$33,554.00	\$33,554.00	\$33,554.00
Department 7450 - Museum Totals		\$37,282.00	\$37,282.00	\$33,554.00	\$33,554.00	\$33,554.00	\$33,554.00	\$33,554.00	\$33,554.00
Department 7510 - Historian									
<i>Personnel Services</i>									
1010.0000	Personal Services	93,814.03	93,688.41	94,820.61	98,650.00	98,650.00	114,164.00	100,994.00	100,994.00
1020.0000	Over-Time Salaries	108.08	.00	.00	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$93,922.11	\$93,688.41	\$94,820.61	\$98,650.00	\$98,650.00	\$114,164.00	\$100,994.00	\$100,994.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	821.48	845.60	835.88	875.00	875.00	875.00	875.00	875.00
4110.0011	Copier Cost/Copy	271.23	318.23	245.18	425.00	425.00	425.00	425.00	425.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 7510 - Historian									
<i>Contractual Services</i>									
4130.0000	Paper	231.15	66.87	126.10	191.00	191.00	191.00	191.00	191.00
4140.0000	Postage	43.23	31.11	92.27	306.00	306.00	306.00	306.00	306.00
4150.0000	Printing	.00	.00	.00	.00	9.00	.00	.00	.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	18.00	.00	.00	18.00	18.00	18.00
4290.0300	Long Distance	22.86	13.86	2.47	.00	.00	35.00	35.00	35.00
4290.0400	Ny Phone-Basic Svc	348.00	261.00	270.00	.00	.00	261.00	261.00	261.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	378.00	327.00	210.00	.00	.00	378.00	378.00	378.00
4410.0000	Equipment Maint/Repair	910.00	650.00	700.00	1,378.00	1,378.00	1,378.00	1,378.00	1,378.00
4440.0100	LEASE AGREEMENT-COPIER	.00	.00	.00	425.00	425.00	425.00	425.00	425.00
4540.0000	Personnel Mileage	.00	.00	.00	100.00	100.00	100.00	100.00	100.00
4550.0000	Personnel Training	.00	.00	.00	100.00	100.00	100.00	100.00	100.00
4700.0000	Specialized Supplies	.00	2,256.10	385.03	386.00	377.00	386.00	386.00	386.00
4800.0000	Program Expense	1,265.00	1,705.00	1,840.46	1,918.00	1,918.00	1,918.00	1,918.00	1,918.00
4800.0015	Prog Exp - Voltr Ins	.00	.00	.00	55.00	55.00	55.00	55.00	55.00
<i>Contractual Services Totals</i>		\$4,308.95	\$6,492.77	\$4,725.39	\$6,159.00	\$6,159.00	\$6,851.00	\$6,851.00	\$6,851.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	5,322.03	5,618.17	5,604.08	6,116.00	6,116.00	7,078.00	6,072.00	6,072.00
8011.0000	Medicare Tax	1,239.74	1,313.92	1,310.63	1,430.00	1,430.00	1,655.00	1,465.00	1,465.00
8020.0000	Retirement	10,970.00	8,879.00	11,789.00	10,201.00	10,201.00	13,005.00	13,005.00	13,005.00
8030.0000	Medical	27,888.00	28,314.32	31,820.32	28,831.00	28,831.00	40,533.00	29,181.00	29,181.00
8040.0000	Dental	660.00	660.00	660.00	660.00	660.00	990.00	660.00	660.00
8070.0000	VISION	144.00	144.00	144.00	144.00	144.00	216.00	144.00	144.00
<i>Employee Benefits Totals</i>		\$46,223.77	\$44,929.41	\$51,328.03	\$47,382.00	\$47,382.00	\$63,477.00	\$50,527.00	\$50,527.00
Department 7510 - Historian Totals		\$144,454.83	\$145,110.59	\$150,874.03	\$152,191.00	\$152,191.00	\$184,492.00	\$158,372.00	\$158,372.00
Department 7560 - Genesee Arts Council									
<i>Contractual Services</i>									
4600.0000	Contracted Services	6,905.00	7,000.00	6,300.00	6,500.00	6,500.00	7,000.00	6,500.00	6,500.00
<i>Contractual Services Totals</i>		\$6,905.00	\$7,000.00	\$6,300.00	\$6,500.00	\$6,500.00	\$7,000.00	\$6,500.00	\$6,500.00
Department 7560 - Genesee Arts Council Totals		\$6,905.00	\$7,000.00	\$6,300.00	\$6,500.00	\$6,500.00	\$7,000.00	\$6,500.00	\$6,500.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 8020 - Planning									
<i>Personnel Services</i>									
1010.0000	Personal Services	140,833.45	153,873.90	159,218.84	168,568.00	168,568.00	182,600.00	182,600.00	182,600.00
1020.0000	Over-Time Salaries	126.10	345.68	524.84	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Personnel Services Totals</i>		\$140,959.55	\$154,219.58	\$159,743.68	\$169,568.00	\$169,568.00	\$183,600.00	\$183,600.00	\$183,600.00
<i>Equipment</i>									
2010.0022	Chairs	480.16	493.60	.00	.00	.00	.00	.00	.00
2024.0005	Software-Data Base	2,040.00	.00	.00	.00	.00	.00	.00	.00
<i>Equipment Totals</i>		\$2,520.16	\$493.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	743.17	637.16	1,326.75	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00
4110.0011	Copier Cost/Copy	1,298.56	1,190.77	912.47	1,000.00	1,000.00	500.00	500.00	500.00
4130.0000	Paper	285.97	247.58	17.30	500.00	500.00	300.00	300.00	300.00
4140.0000	Postage	1,226.15	615.95	627.55	800.00	800.00	500.00	500.00	500.00
4150.0000	Printing	77.77	7.26	31.80	100.00	100.00	100.00	100.00	100.00
4160.0000	Publications	244.32	244.30	157.51	250.00	250.00	250.00	250.00	250.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	18.00	.00	.00	.00	.00	.00
4290.0300	Long Distance	33.85	12.14	11.56	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	261.00	261.00	270.00	.00	.00	.00	.00	.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	216.00	217.00	311.50	.00	.00	.00	.00	.00
4330.0010	Vehicle Mileage	413.55	190.00	193.20	500.00	500.00	700.00	700.00	700.00
4540.0000	Personnel Mileage	975.51	1,052.77	772.67	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4550.0000	Personnel Training	2,602.74	3,126.65	2,475.81	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
4560.0000	Personnel Travel	409.61	996.09	1,703.45	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4590.0000	Memberships/Dues	705.00	540.00	740.00	1,000.00	1,000.00	1,125.00	1,125.00	1,125.00
4600.0000	Contracted Services	12,000.00	40,700.00	9,300.00	.00	.00	.00	.00	.00
4800.0010	Prog Exp - Food	16.88	32.47	41.25	50.00	50.00	100.00	100.00	100.00
<i>Contractual Services Totals</i>		\$21,528.08	\$50,089.14	\$18,910.82	\$13,650.00	\$13,650.00	\$13,025.00	\$13,025.00	\$13,025.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	8,515.19	9,123.18	9,428.09	10,515.00	10,515.00	11,385.00	11,385.00	11,385.00
8011.0000	Medicare Tax	1,988.99	2,131.54	2,183.02	2,461.00	2,461.00	2,664.00	2,664.00	2,664.00
8020.0000	Retirement	14,883.00	13,319.00	18,952.00	20,440.00	20,440.00	22,483.00	22,483.00	22,483.00
8030.0000	Medical	33,453.20	36,875.16	40,757.76	46,083.00	46,083.00	41,777.00	41,777.00	41,777.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 8020 - Planning									
<i>Employee Benefits</i>									
8040.0000	Dental	440.00	462.00	462.00	660.00	660.00	462.00	462.00	462.00
8040.0001	Dental Buyback	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00
8070.0000	VISION	184.00	192.00	192.00	216.00	216.00	192.00	192.00	192.00
<i>Employee Benefits Totals</i>		\$59,564.38	\$62,202.88	\$72,074.87	\$80,475.00	\$80,475.00	\$79,063.00	\$79,063.00	\$79,063.00
Department 8020 - Planning Totals		\$224,572.17	\$267,005.20	\$250,729.37	\$263,693.00	\$263,693.00	\$275,688.00	\$275,688.00	\$275,688.00
Department 8022 - Housing Programs									
<i>Contractual Services</i>									
4800.0007	Prog Exp-CDBG-Housing Needs Assessment	.00	.00	21,867.50	.00	25,632.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$21,867.50	\$0.00	\$25,632.00	\$0.00	\$0.00	\$0.00
Department 8022 - Housing Programs Totals		\$0.00	\$0.00	\$21,867.50	\$0.00	\$25,632.00	\$0.00	\$0.00	\$0.00
Department 8025 - Gen/Finger Lake Reg Plan									
<i>Contractual Services</i>									
4660.0000	Contracted-Other	9,970.00	9,970.00	9,970.00	9,970.00	9,970.00	9,970.00	9,970.00	9,970.00
<i>Contractual Services Totals</i>		\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00
Department 8025 - Gen/Finger Lake Reg Plan Totals		\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00	\$9,970.00
Department 8090 - Environmental Control									
<i>Personnel Services</i>									
1010.0000	Personal Services	50,345.54	47,446.10	50,471.98	53,303.00	53,303.00	54,616.00	54,616.00	54,616.00
<i>Personnel Services Totals</i>		\$50,345.54	\$47,446.10	\$50,471.98	\$53,303.00	\$53,303.00	\$54,616.00	\$54,616.00	\$54,616.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	322.34	576.45	498.70	800.00	800.00	800.00	800.00	800.00
4110.0011	Copier Cost/Copy	696.48	716.76	638.40	900.00	900.00	900.00	900.00	900.00
4130.0000	Paper	115.56	58.73	396.50	500.00	500.00	500.00	500.00	500.00
4140.0000	Postage	1,522.82	1,335.72	1,366.77	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
4150.0000	Printing	159.00	245.91	.00	100.00	100.00	100.00	100.00	100.00
4160.0000	Publications	.00	80.00	.00	100.00	100.00	100.00	100.00	100.00
4170.0000	Advertising	9,166.90	7,334.21	7,999.99	8,500.00	8,500.00	9,000.00	9,000.00	9,000.00
4280.0000	Facility Rent	2,331.68	2,331.67	2,376.77	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4290.0000	Fax/Dedicated Lines	18.00	18.00	18.00	20.00	20.00	20.00	20.00	20.00
4290.0300	Long Distance	294.80	121.68	115.57	300.00	300.00	300.00	300.00	300.00
4290.0400	Ny Phone-Basic Svc	506.09	568.24	537.73	650.00	650.00	650.00	650.00	650.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	108.00	54.50	42.00	50.00	50.00	50.00	50.00	50.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 8090 - Environmental Control									
<i>Contractual Services</i>									
4540.0000	Personnel Mileage	1,896.94	1,777.14	1,360.52	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4550.0000	Personnel Training	.00	.00	40.00	100.00	100.00	100.00	100.00	100.00
4560.0000	Personnel Travel	454.26	464.26	.00	600.00	600.00	600.00	600.00	600.00
4590.0000	Memberships/Dues	70.00	70.00	70.00	100.00	100.00	100.00	100.00	100.00
4610.0000	Contracted Accounting	5,096.00	2,100.00	2,100.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
4640.0060	Legal Services	.00	.00	.00	500.00	500.00	500.00	500.00	500.00
4800.0010	Prog Exp - Food	168.45	199.65	111.08	200.00	200.00	200.00	200.00	200.00
4800.0060	Household Hazardous Waste	21,850.88	34,695.52	28,890.75	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
4800.0090	GLOW-CONTINGENCY	60.00	.00	701.74	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Services Totals</i>		\$44,838.20	\$52,748.44	\$47,264.52	\$58,720.00	\$58,720.00	\$59,220.00	\$59,220.00	\$59,220.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	3,044.13	2,878.56	3,031.64	3,305.00	3,305.00	3,387.00	3,387.00	3,387.00
8011.0000	Medicare Tax	709.94	669.78	704.44	773.00	773.00	792.00	792.00	792.00
8020.0000	Retirement	7,579.00	5,723.00	7,868.00	8,422.00	8,422.00	8,630.00	8,630.00	8,630.00
8030.0000	Medical	4,806.00	4,891.44	5,324.40	5,325.00	5,325.00	5,488.00	5,488.00	5,488.00
8040.0000	Dental	132.00	132.00	132.00	132.00	132.00	132.00	132.00	132.00
8070.0000	VISION	48.00	48.00	48.00	48.00	48.00	48.00	48.00	48.00
<i>Employee Benefits Totals</i>		\$16,319.07	\$14,342.78	\$17,108.48	\$18,005.00	\$18,005.00	\$18,477.00	\$18,477.00	\$18,477.00
Department 8090 - Environmental Control Totals		\$111,502.81	\$114,537.32	\$114,844.98	\$130,028.00	\$130,028.00	\$132,313.00	\$132,313.00	\$132,313.00
Department 8092 - Glow-Solid Waste									
<i>Contractual Services</i>									
4800.0000	Program Expense	25,805.00	25,805.00	25,805.00	25,805.00	25,805.00	25,805.00	25,805.00	25,805.00
<i>Contractual Services Totals</i>		\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00
Department 8092 - Glow-Solid Waste Totals		\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00	\$25,805.00
Department 8730 - Soil & Water Conservation									
<i>Contractual Services</i>									
4800.0000	Program Expense	168,768.00	168,768.00	151,891.00	151,891.00	151,891.00	151,891.00	151,891.00	151,891.00
<i>Contractual Services Totals</i>		\$168,768.00	\$168,768.00	\$151,891.00	\$151,891.00	\$151,891.00	\$151,891.00	\$151,891.00	\$151,891.00
Department 8730 - Soil & Water Conservation Totals		\$168,768.00	\$168,768.00	\$151,891.00	\$151,891.00	\$151,891.00	\$151,891.00	\$151,891.00	\$151,891.00
Department 8755 - Cooperative Extension Svc									
<i>Contractual Services</i>									
4660.0000	Contracted-Other	376,164.00	376,164.00	338,548.00	338,548.00	338,548.00	338,548.00	338,548.00	338,548.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 8755 - Cooperative Extension Svc									
<i>Contractual Services</i>									
<i>Contractual Services Totals</i>		\$376,164.00	\$376,164.00	\$338,548.00	\$338,548.00	\$338,548.00	\$338,548.00	\$338,548.00	\$338,548.00
Department 8755 - Cooperative Extension Svc Totals		\$376,164.00	\$376,164.00	\$338,548.00	\$338,548.00	\$338,548.00	\$338,548.00	\$338,548.00	\$338,548.00
Department 8989 - HOME & COMMUNITY-OTHER									
<i>Contractual Services</i>									
4600.0100	CO FAIR	11,000.00	11,000.00	9,900.00	9,900.00	9,900.00	11,000.00	11,000.00	11,000.00
4600.0200	BUSINESS EDUCATION ALLIAN	3,452.00	3,452.00	3,107.00	3,107.00	3,107.00	3,107.00	3,107.00	3,107.00
4660.0008	HOUSING INITIATIVE	13,500.00	13,500.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00	12,150.00
4660.0046	Grant Writing Services	.00	9,000.00	.00	5,000.00	17,750.00	5,000.00	5,000.00	5,000.00
<i>Contractual Services Totals</i>		\$27,952.00	\$36,952.00	\$25,157.00	\$30,157.00	\$42,907.00	\$31,257.00	\$31,257.00	\$31,257.00
Department 8989 - HOME & COMMUNITY-OTHER Totals		\$27,952.00	\$36,952.00	\$25,157.00	\$30,157.00	\$42,907.00	\$31,257.00	\$31,257.00	\$31,257.00
Department 9070 - Employee Assistance Progr									
<i>Contractual Services</i>									
4660.0000	Contracted-Other	9,240.00	9,240.00	6,480.00	6,480.00	6,480.00	8,175.00	8,175.00	8,175.00
<i>Contractual Services Totals</i>		\$9,240.00	\$9,240.00	\$6,480.00	\$6,480.00	\$6,480.00	\$8,175.00	\$8,175.00	\$8,175.00
Department 9070 - Employee Assistance Progr Totals		\$9,240.00	\$9,240.00	\$6,480.00	\$6,480.00	\$6,480.00	\$8,175.00	\$8,175.00	\$8,175.00
Department 9710 - Debt Service Serial Bonds									
<i>Principal On Obligations</i>									
6000.0000	Principal On Debt	2,005,827.00	2,246,464.00	1,615,000.00	1,630,000.00	1,630,000.00	1,680,000.00	1,680,000.00	1,680,000.00
<i>Principal On Obligations Totals</i>		\$2,005,827.00	\$2,246,464.00	\$1,615,000.00	\$1,630,000.00	\$1,630,000.00	\$1,680,000.00	\$1,680,000.00	\$1,680,000.00
<i>Interest On Obligations</i>									
7000.0000	Interest On Debt	531,317.36	853,461.61	597,210.84	574,319.00	574,319.00	523,394.00	523,394.00	523,394.00
<i>Interest On Obligations Totals</i>		\$531,317.36	\$853,461.61	\$597,210.84	\$574,319.00	\$574,319.00	\$523,394.00	\$523,394.00	\$523,394.00
Department 9710 - Debt Service Serial Bonds Totals		\$2,537,144.36	\$3,099,925.61	\$2,212,210.84	\$2,204,319.00	\$2,204,319.00	\$2,203,394.00	\$2,203,394.00	\$2,203,394.00
Department 9902 - Transfer To County Road									
<i>Transfers To Other Funds</i>									
9000.0000	Transfers	4,645,878.00	4,870,312.00	4,864,069.00	4,864,069.00	4,867,575.00	5,202,655.00	5,202,655.00	5,202,655.00
<i>Transfers To Other Funds Totals</i>		\$4,645,878.00	\$4,870,312.00	\$4,864,069.00	\$4,864,069.00	\$4,867,575.00	\$5,202,655.00	\$5,202,655.00	\$5,202,655.00
Department 9902 - Transfer To County Road Totals		\$4,645,878.00	\$4,870,312.00	\$4,864,069.00	\$4,864,069.00	\$4,867,575.00	\$5,202,655.00	\$5,202,655.00	\$5,202,655.00
Department 9904 - Transfer To Risk Retentio									
<i>Transfers To Other Funds</i>									
9000.0001	Transfers-Unemployment	75,000.00	35,000.00	.00	.00	.00	.00	.00	.00
9000.0002	Transfers-Liability	138,700.00	145,100.00	145,600.00	146,400.00	146,400.00	145,677.00	145,677.00	145,677.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund A - GENERAL FUND									
EXPENSE									
Department 9904 - Transfer To Risk Retentio									
<i>Transfers To Other Funds</i>									
		<i>Transfers To Other Funds Totals</i>							
		\$213,700.00	\$180,100.00	\$145,600.00	\$146,400.00	\$146,400.00	\$145,677.00	\$145,677.00	\$145,677.00
Department 9904 - Transfer To Risk Retentio Totals		\$213,700.00	\$180,100.00	\$145,600.00	\$146,400.00	\$146,400.00	\$145,677.00	\$145,677.00	\$145,677.00
Department 9905 - Transfer To Work Comp									
<i>Transfers To Other Funds</i>									
		<i>Transfers To Other Funds Totals</i>							
9000.0000	Transfers	514,182.61	537,248.85	552,531.00	600,936.00	600,936.00	458,363.00	458,363.00	458,363.00
		<i>Transfers To Other Funds Totals</i>							
		\$514,182.61	\$537,248.85	\$552,531.00	\$600,936.00	\$600,936.00	\$458,363.00	\$458,363.00	\$458,363.00
Department 9905 - Transfer To Work Comp Totals		\$514,182.61	\$537,248.85	\$552,531.00	\$600,936.00	\$600,936.00	\$458,363.00	\$458,363.00	\$458,363.00
Department 9906 - Transfer to Water Fund									
<i>Transfers To Other Funds</i>									
		<i>Transfers To Other Funds Totals</i>							
9000.0000	Transfers	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00
		<i>Transfers To Other Funds Totals</i>							
		\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00
Department 9906 - Transfer to Water Fund Totals		\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00
Department 9909 - TRANS TO ROAD MACHINERY									
<i>Transfers To Other Funds</i>									
		<i>Transfers To Other Funds Totals</i>							
9000.0000	Transfers	1,339.00	.00	.00	100,000.00	100,000.00	.00	.00	.00
		<i>Transfers To Other Funds Totals</i>							
		\$1,339.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Department 9909 - TRANS TO ROAD MACHINERY Totals		\$1,339.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Department 9950 - Transfer To Capital									
<i>Transfers To Other Funds</i>									
		<i>Transfers To Other Funds Totals</i>							
9000.0000	Transfers	1,268,790.00	721,015.00	1,395,314.50	.00	7,094,938.00	.00	.00	.00
		<i>Transfers To Other Funds Totals</i>							
		\$1,268,790.00	\$721,015.00	\$1,395,314.50	\$0.00	\$7,094,938.00	\$0.00	\$0.00	\$0.00
Department 9950 - Transfer To Capital Totals		\$1,268,790.00	\$721,015.00	\$1,395,314.50	\$0.00	\$7,094,938.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$97,598,180.77	\$104,108,257.71	\$109,854,583.85	\$104,924,228.00	\$115,987,451.17	\$111,438,642.00	\$112,861,736.00	\$114,061,286.00
Fund A - GENERAL FUND Totals									
REVENUE TOTALS		\$99,078,539.75	\$101,040,486.43	\$131,116,632.04	\$104,924,228.00	\$115,987,451.17	\$80,555,931.00	\$112,861,736.00	\$114,061,286.00
EXPENSE TOTALS		\$97,598,180.77	\$104,108,257.71	\$109,854,583.85	\$104,924,228.00	\$115,987,451.17	\$111,438,642.00	\$112,861,736.00	\$114,061,286.00
Fund A - GENERAL FUND Totals		\$1,480,358.98	(\$3,067,771.28)	\$21,262,048.19	\$0.00	\$0.00	(\$30,882,711.00)	\$0.00	\$0.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund CD - COMM DEV-JTPA									
REVENUE									
Department 6290 - Job Development Bureau									
<i>Departmental Income</i>									
1289	General Dept Income	214,109.70	232,505.42	219,852.28	269,160.00	269,160.00	295,790.00	295,790.00	295,790.00
<i>Departmental Income Totals</i>		\$214,109.70	\$232,505.42	\$219,852.28	\$269,160.00	\$269,160.00	\$295,790.00	\$295,790.00	\$295,790.00
<i>Intergovernmental Charges</i>									
2389	Misc Rev, Other Govt	18,893.28	19,511.84	12,913.50	42,635.00	42,635.00	42,675.00	42,675.00	42,675.00
<i>Intergovernmental Charges Totals</i>		\$18,893.28	\$19,511.84	\$12,913.50	\$42,635.00	\$42,635.00	\$42,675.00	\$42,675.00	\$42,675.00
<i>State Aid</i>									
3089.4	State Aid-Jtpa	.00	.00	92,471.00	103,460.00	103,460.00	113,260.00	113,260.00	113,260.00
<i>State Aid Totals</i>		\$0.00	\$0.00	\$92,471.00	\$103,460.00	\$103,460.00	\$113,260.00	\$113,260.00	\$113,260.00
<i>Federal Aid</i>									
4790	Fed Aid - Job Training Pa	41,994.69	44,953.63	44,908.06	.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$41,994.69	\$44,953.63	\$44,908.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 6290 - Job Development Bureau Totals		\$274,997.67	\$296,970.89	\$370,144.84	\$415,255.00	\$415,255.00	\$451,725.00	\$451,725.00	\$451,725.00
Department 6293 - WIA-Workforce Invest Act									
<i>Federal Aid</i>									
4790	Fed Aid - Job Training Pa	551,365.91	438,754.79	445,881.94	562,745.00	562,745.00	580,915.00	580,915.00	580,915.00
<i>Federal Aid Totals</i>		\$551,365.91	\$438,754.79	\$445,881.94	\$562,745.00	\$562,745.00	\$580,915.00	\$580,915.00	\$580,915.00
Department 6293 - WIA-Workforce Invest Act Totals		\$551,365.91	\$438,754.79	\$445,881.94	\$562,745.00	\$562,745.00	\$580,915.00	\$580,915.00	\$580,915.00
REVENUE TOTALS		\$826,363.58	\$735,725.68	\$816,026.78	\$978,000.00	\$978,000.00	\$1,032,640.00	\$1,032,640.00	\$1,032,640.00
EXPENSE									
Department 6290 - Job Development Bureau									
<i>Personnel Services</i>									
1010.0000	Personal Services	49,921.29	72,199.50	71,820.81	88,105.00	88,105.00	97,600.00	97,600.00	97,600.00
1010.0100	Pers Svc-Work Experience	63,047.09	75,343.19	64,936.22	160,745.00	160,745.00	157,710.00	157,710.00	157,710.00
1020.0000	Over-Time Salaries	8.47	.00	1.87	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$112,976.85	\$147,542.69	\$136,758.90	\$248,850.00	\$248,850.00	\$255,310.00	\$255,310.00	\$255,310.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	157.86	206.97	85.61	85.00	85.00	130.00	130.00	130.00
4110.0011	Copier Cost/Copy	113.07	22.94	31.17	80.00	80.00	110.00	110.00	110.00
4130.0000	Paper	4.40	5.33	15.61	5.00	5.00	25.00	25.00	25.00
4140.0000	Postage	50.17	70.00	48.82	70.00	70.00	210.00	210.00	210.00
4150.0000	Printing	.00	.00	.00	.00	.00	10.00	10.00	10.00
4170.0000	Advertising	.00	.00	100.00	.00	.00	.00	.00	.00
4220.0000	Cleaning Supplies	.00	.00	754.78	1,195.00	1,195.00	890.00	890.00	890.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund CD - COMM DEV-JTPA									
EXPENSE									
Department 6290 - Job Development Bureau									
<i>Contractual Services</i>									
4230.0000	Facility Electric	309.07	549.51	549.25	5,730.00	5,730.00	5,495.00	5,495.00	5,495.00
4240.0000	Facility Gas	124.76	217.30	337.30	3,225.00	3,225.00	3,350.00	3,350.00	3,350.00
4250.0000	Facility Water And Sewer	394.72	387.99	542.47	415.00	415.00	565.00	565.00	565.00
4270.0000	Facility Maint/Repair	.00	33.79	165.55	2,095.00	2,095.00	2,615.00	2,615.00	2,615.00
4280.0000	Facility Rent	110,866.72	84,143.38	75,037.24	74,250.00	74,250.00	85,760.00	85,760.00	85,760.00
4290.0000	Fax/Dedicated Lines	.00	.00	.00	215.00	215.00	.00	.00	.00
4290.0300	Long Distance	827.63	580.51	368.59	430.00	430.00	435.00	435.00	435.00
4290.0400	Ny Phone-Basic Svc	2,208.69	2,281.69	2,714.16	1,665.00	1,665.00	2,105.00	2,105.00	2,105.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	574.81	843.76	372.28	370.00	370.00	500.00	500.00	500.00
4540.0000	Personnel Mileage	1,343.78	1,085.35	593.69	1,800.00	1,800.00	1,790.00	1,790.00	1,790.00
4550.0000	Personnel Training	.00	.00	.00	.00	.00	65.00	65.00	65.00
4560.0000	Personnel Travel	.00	.00	.00	.00	.00	65.00	65.00	65.00
4620.0200	Computer-Main	3,661.36	2,460.48	2,048.60	1,390.00	1,390.00	1,475.00	1,475.00	1,475.00
4660.0000	Contracted-Other	514.22	14,226.05	17,380.83	16,465.00	16,465.00	14,510.00	14,510.00	14,510.00
4825.0000	Mileage-Part	.00	.00	.00	.00	1,000.00	.00	.00	.00
4855.0000	Supplies - Part	287.20	727.02	812.56	780.00	780.00	800.00	800.00	800.00
4865.0000	Tuitions-Part	.00	.00	.00	.00	4,795.00	18,000.00	18,000.00	18,000.00
<i>Contractual Services Totals</i>		\$121,438.46	\$107,842.07	\$101,958.51	\$110,265.00	\$116,060.00	\$138,905.00	\$138,905.00	\$138,905.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	6,737.94	9,232.93	8,560.47	15,580.00	15,580.00	15,830.00	15,830.00	15,830.00
8011.0000	Medicare Tax	1,735.18	1,935.94	1,768.75	3,650.00	3,650.00	3,740.00	3,740.00	3,740.00
8020.0000	Retirement	10,647.40	3,328.12	10,878.31	14,515.00	14,515.00	15,620.00	15,620.00	15,620.00
8030.0000	Medical	9,846.22	14,396.79	11,341.15	14,635.00	14,635.00	17,405.00	17,405.00	17,405.00
8030.0001	Medical Buyback	.00	.00	204.17	2,500.00	550.00	750.00	750.00	750.00
8040.0000	Dental	338.17	480.43	331.23	425.00	425.00	425.00	425.00	425.00
8040.0001	Dental Buyback	.00	.00	8.17	100.00	22.00	30.00	30.00	30.00
8050.0000	Unemployment Claims	1,810.50	841.50	1,944.00	3,640.00	3,640.00	3,000.00	3,000.00	3,000.00
8060.0000	Self-Insurance	9,450.86	11,345.58	357.76	1,025.00	1,025.00	610.00	610.00	610.00
8070.0000	VISION	16.09	24.84	34.71	70.00	70.00	100.00	100.00	100.00
<i>Employee Benefits Totals</i>		\$40,582.36	\$41,586.13	\$35,428.72	\$56,140.00	\$54,112.00	\$57,510.00	\$57,510.00	\$57,510.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund CD - COMM DEV-JTPA									
EXPENSE									
Department 6290 - Job Development Bureau Totals		\$274,997.67	\$296,970.89	\$274,146.13	\$415,255.00	\$419,022.00	\$451,725.00	\$451,725.00	\$451,725.00
Department 6293 - WIA-Workforce Invest Act									
<i>Personnel Services</i>									
1010.0000	Personal Services	252,507.98	236,154.53	231,523.07	217,660.00	217,660.00	237,920.00	237,920.00	237,920.00
1010.0100	Pers Svc-Work Experience	6,490.37	10,679.87	14,173.84	25,195.00	25,195.00	33,300.00	33,300.00	33,300.00
1020.0000	Over-Time Salaries	52.03	.00	4.17	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$259,050.38	\$246,834.40	\$245,701.08	\$242,855.00	\$242,855.00	\$271,220.00	\$271,220.00	\$271,220.00
<i>Equipment</i>									
2080.0150	Program-Assess Ctr Equipm	.00	.00	.00	500.00	500.00	500.00	500.00	500.00
<i>Equipment Totals</i>		\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	212.94	589.59	301.97	915.00	915.00	745.00	745.00	745.00
4110.0011	Copier Cost/Copy	777.33	655.62	681.70	770.00	770.00	665.00	665.00	665.00
4130.0000	Paper	21.14	20.21	48.14	195.00	195.00	115.00	115.00	115.00
4140.0000	Postage	290.03	332.14	349.22	460.00	460.00	240.00	240.00	240.00
4150.0000	Printing	.00	42.15	90.66	280.00	280.00	190.00	190.00	190.00
4170.0000	Advertising	.00	.00	994.18	3,500.00	3,500.00	4,200.00	4,200.00	4,200.00
4220.0000	Cleaning Supplies	.00	.00	380.72	510.00	510.00	310.00	310.00	310.00
4230.0000	Facility Electric	2,649.99	1,271.35	1,587.89	2,470.00	2,470.00	2,005.00	2,005.00	2,005.00
4240.0000	Facility Gas	1,010.31	518.93	1,034.08	1,385.00	1,385.00	1,250.00	1,250.00	1,250.00
4250.0000	Facility Water And Sewer	148.90	115.00	232.63	185.00	185.00	235.00	235.00	235.00
4270.0000	Facility Maint/Repair	.00	13.65	43.32	1,255.00	1,255.00	1,385.00	1,385.00	1,385.00
4280.0000	Facility Rent	36,993.74	24,056.87	31,983.10	31,760.00	31,760.00	33,150.00	33,150.00	33,150.00
4290.0000	Fax/Dedicated Lines	.00	.00	.00	110.00	110.00	.00	.00	.00
4290.0300	Long Distance	132.41	54.24	28.85	130.00	130.00	65.00	65.00	65.00
4290.0400	Ny Phone-Basic Svc	379.56	632.81	399.84	755.00	755.00	640.00	640.00	640.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	225.00	301.02	222.13	180.00	180.00	225.00	225.00	225.00
4540.0000	Personnel Mileage	538.19	1,261.04	1,395.00	900.00	900.00	3,310.00	3,310.00	3,310.00
4550.0000	Personnel Training	40.00	160.00	80.00	1,100.00	1,100.00	1,435.00	1,435.00	1,435.00
4560.0000	Personnel Travel	1.85	13.70	261.04	2,500.00	2,500.00	3,635.00	3,635.00	3,635.00
4590.0000	Memberships/Dues	100.00	100.00	140.00	3,400.00	3,400.00	4,245.00	4,245.00	4,245.00
4610.0000	Contracted Accounting	900.00	.00	.00	1,300.00	1,300.00	1,300.00	1,300.00	1,300.00
4620.0200	Computer-Main	1,127.60	723.56	865.81	605.00	605.00	525.00	525.00	525.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund CD - COMM DEV-JTPA									
EXPENSE									
Department 6293 - WIA-Workforce Invest Act									
<i>Contractual Services</i>									
4660.0000	Contracted-Other	13,126.11	8,580.13	5,331.51	11,790.00	11,790.00	10,990.00	10,990.00	10,990.00
4825.0000	Mileage-Part	11,177.41	4,086.83	3,121.74	16,200.00	15,200.00	12,200.00	12,200.00	12,200.00
4835.0000	Ojt	.00	1,468.50	2,531.50	8,000.00	8,000.00	4,000.00	4,000.00	4,000.00
4845.0000	Stipends	.00	.00	1,150.00	350.00	350.00	.00	.00	.00
4855.0000	Supplies - Part	3,106.03	1,600.15	2,081.78	5,000.00	5,000.00	4,500.00	4,500.00	4,500.00
4865.0000	Tuitions-Part	91,215.23	33,959.65	36,219.99	133,165.00	128,370.00	115,100.00	115,100.00	115,100.00
<i>Contractual Services Totals</i>		\$164,173.77	\$80,557.14	\$91,556.80	\$229,170.00	\$223,375.00	\$206,660.00	\$206,660.00	\$206,660.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	15,910.36	14,815.32	14,496.35	15,070.00	15,070.00	16,820.00	16,820.00	16,820.00
8011.0000	Medicare Tax	3,552.19	3,691.94	3,623.42	3,520.00	3,520.00	3,900.00	3,900.00	3,900.00
8020.0000	Retirement	41,834.60	32,796.88	38,671.69	34,825.00	34,825.00	38,065.00	38,065.00	38,065.00
8030.0000	Medical	42,965.78	39,793.77	39,731.33	34,540.00	34,540.00	39,780.00	39,780.00	39,780.00
8030.0001	Medical Buyback	.00	.00	1,254.16	.00	1,950.00	1,750.00	1,750.00	1,750.00
8040.0000	Dental	1,443.83	1,301.57	1,175.77	1,030.00	1,030.00	1,225.00	1,225.00	1,225.00
8040.0001	Dental Buyback	.00	.00	50.16	.00	78.00	70.00	70.00	70.00
8060.0000	Self-Insurance	22,163.09	18,700.61	815.96	1,005.00	1,005.00	655.00	655.00	655.00
8070.0000	VISION	271.91	263.16	193.29	230.00	230.00	270.00	270.00	270.00
<i>Employee Benefits Totals</i>		\$128,141.76	\$111,363.25	\$100,012.13	\$90,220.00	\$92,248.00	\$102,535.00	\$102,535.00	\$102,535.00
Department 6293 - WIA-Workforce Invest Act Totals		\$551,365.91	\$438,754.79	\$437,270.01	\$562,745.00	\$558,978.00	\$580,915.00	\$580,915.00	\$580,915.00
EXPENSE TOTALS		\$826,363.58	\$735,725.68	\$711,416.14	\$978,000.00	\$978,000.00	\$1,032,640.00	\$1,032,640.00	\$1,032,640.00
Fund CD - COMM DEV-JTPA Totals									
REVENUE TOTALS		\$826,363.58	\$735,725.68	\$816,026.78	\$978,000.00	\$978,000.00	\$1,032,640.00	\$1,032,640.00	\$1,032,640.00
EXPENSE TOTALS		\$826,363.58	\$735,725.68	\$711,416.14	\$978,000.00	\$978,000.00	\$1,032,640.00	\$1,032,640.00	\$1,032,640.00
Fund CD - COMM DEV-JTPA Totals		\$0.00	\$0.00	\$104,610.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund D - CO ROAD FUND									
REVENUE									
Department 1000 - Revenues									
<i>Appropriated</i>									
9999	Balancing-Appropriated	.00	.00	.00	97,408.00	97,408.00	100,000.00	100,000.00	100,000.00
<i>Appropriated Totals</i>		\$0.00	\$0.00	\$0.00	\$97,408.00	\$97,408.00	\$100,000.00	\$100,000.00	\$100,000.00
Department 1000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$97,408.00	\$97,408.00	\$100,000.00	\$100,000.00	\$100,000.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund D - CO ROAD FUND									
REVENUE									
Department 5010 - Administration									
<i>Use Of Money And Property</i>									
2401	Interest And Earnings	937.55	101.09	.00	1,100.00	1,100.00	1,000.00	1,000.00	1,000.00
<i>Use Of Money And Property Totals</i>		\$937.55	\$101.09	\$0.00	\$1,100.00	\$1,100.00	\$1,000.00	\$1,000.00	\$1,000.00
<i>Licenses And Permits</i>									
2590	PERMITS, OTHER	19,220.75	17,623.75	17,198.13	17,500.00	17,500.00	17,500.00	17,500.00	17,500.00
<i>Licenses And Permits Totals</i>		\$19,220.75	\$17,623.75	\$17,198.13	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00	\$17,500.00
<i>Sale Of Prop & Comp Loss</i>									
2655	Sales, Other	1.50	91.50	10.00	25.00	25.00	25.00	25.00	25.00
<i>Sale Of Prop & Comp Loss Totals</i>		\$1.50	\$91.50	\$10.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00
<i>Misc Local Sources</i>									
2701	Refund Of Prior Years Exp	.00	.00	187.70	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$0.00	\$0.00	\$187.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Transfers</i>									
5031	Interfund Transfers	4,645,878.00	4,870,312.00	4,864,069.00	4,864,069.00	4,867,575.00	5,202,655.00	5,202,655.00	5,202,655.00
5031.1	Interfund Transfer-Water	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Interfund Transfers Totals</i>		\$4,650,878.00	\$4,875,312.00	\$4,869,069.00	\$4,869,069.00	\$4,872,575.00	\$5,207,655.00	\$5,207,655.00	\$5,207,655.00
Department 5010 - Administration Totals		\$4,671,037.80	\$4,893,128.34	\$4,886,464.83	\$4,887,694.00	\$4,891,200.00	\$5,226,180.00	\$5,226,180.00	\$5,226,180.00
Department 5110 - Maint - Roads & Bridges									
<i>Intergovernmental Charges</i>									
2306	Rd & Brgs Chgs Oth Govts	93,159.38	70,887.68	77,108.06	97,500.00	97,500.00	99,450.00	99,450.00	99,450.00
<i>Intergovernmental Charges Totals</i>		\$93,159.38	\$70,887.68	\$77,108.06	\$97,500.00	\$97,500.00	\$99,450.00	\$99,450.00	\$99,450.00
<i>Sale Of Prop & Comp Loss</i>									
2650	Sale Of Scrap & Exc Mater	4,708.94	2,291.46	3,742.49	5,500.00	5,500.00	5,500.00	5,500.00	5,500.00
2680	Insurance Recoveries	779.75	273.90	1,484.70	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Sale Of Prop & Comp Loss Totals</i>		\$5,488.69	\$2,565.36	\$5,227.19	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00	\$6,500.00
<i>Misc Local Sources</i>									
2701	Refund Of Prior Years Exp	.00	1,421.20	276.08	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$0.00	\$1,421.20	\$276.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>									
2803.1	Interfund Rev-Motor Pool	22,016.80	22,016.80	22,016.80	.00	.00	.00	.00	.00
2803.2	Interfund Revenue	(19,381.41)	38,698.52	118,978.66	95,000.00	95,000.00	95,000.00	95,000.00	95,000.00
<i>Interfund Revenues Totals</i>		\$2,635.39	\$60,715.32	\$140,995.46	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00	\$95,000.00
Department 5110 - Maint - Roads & Bridges Totals		\$101,283.46	\$135,589.56	\$223,606.79	\$199,000.00	\$199,000.00	\$200,950.00	\$200,950.00	\$200,950.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund D - CO ROAD FUND									
REVENUE									
Department 5142 - Snow Removal, County									
Federal Aid									
4960	EMERGENCY DISASTER ASSIST	70,582.97	.00	.00	.00	.00	.00	.00	.00
<i>Federal Aid Totals</i>		\$70,582.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 5142 - Snow Removal, County Totals		\$70,582.97	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9950 - Transfer To Capital									
State Aid									
3501	St Aid, Cons Highway Aid	1,860,858.00	2,055,925.34	2,297,298.02	.00	.00	.00	.00	.00
<i>State Aid Totals</i>		\$1,860,858.00	\$2,055,925.34	\$2,297,298.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9950 - Transfer To Capital Totals		\$1,860,858.00	\$2,055,925.34	\$2,297,298.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$6,703,762.23	\$7,084,643.24	\$7,407,369.64	\$5,184,102.00	\$5,187,608.00	\$5,527,130.00	\$5,527,130.00	\$5,527,130.00
EXPENSE									
Department 3310 - Traffic Control/Safety									
Personnel Services									
1010.0000	Personal Services	43,517.04	45,578.48	45,859.21	46,312.00	46,312.00	45,832.00	45,832.00	45,832.00
1020.0000	Over-Time Salaries	1,219.15	1,777.40	261.12	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00
1060.0300	Special Pay-Sick	2,625.84	3,074.40	2,393.60	.00	.00	.00	.00	.00
<i>Personnel Services Totals</i>		\$47,362.03	\$50,430.28	\$48,513.93	\$47,812.00	\$47,812.00	\$47,332.00	\$47,332.00	\$47,332.00
Contractual Services									
4340.1005	Small Tools & Repair	.00	.00	.00	3,400.00	3,400.00	3,400.00	3,400.00	3,400.00
4420.0000	Equipment Rental	4,668.00	4,668.00	4,668.00	4,668.00	4,668.00	4,761.00	4,761.00	4,761.00
4700.1003	Signs, Supplies	31,197.14	32,678.85	36,896.97	38,000.00	38,000.00	38,700.00	38,700.00	38,700.00
4700.1004	Flasher Barricades	.00	.00	.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
<i>Contractual Services Totals</i>		\$35,865.14	\$37,346.85	\$41,564.97	\$47,068.00	\$47,068.00	\$47,861.00	\$47,861.00	\$47,861.00
Employee Benefits									
8010.0000	Social Security Tax	2,740.62	2,936.26	2,801.54	2,964.00	2,964.00	2,935.00	2,935.00	2,935.00
8011.0000	Medicare Tax	640.95	686.71	655.20	693.00	693.00	686.00	686.00	686.00
8020.0000	Retirement	8,153.00	4,772.34	7,613.00	7,554.00	7,554.00	7,478.00	7,478.00	7,478.00
8030.0000	Medical	9,601.20	9,892.80	11,275.20	11,275.00	11,275.00	19,607.00	19,607.00	19,607.00
8040.0000	Dental	330.00	330.00	330.00	330.00	330.00	330.00	330.00	330.00
8070.0000	VISION	72.00	72.00	72.00	72.00	72.00	72.00	72.00	72.00
<i>Employee Benefits Totals</i>		\$21,537.77	\$18,690.11	\$22,746.94	\$22,888.00	\$22,888.00	\$31,108.00	\$31,108.00	\$31,108.00
Department 3310 - Traffic Control/Safety Totals		\$104,764.94	\$106,467.24	\$112,825.84	\$117,768.00	\$117,768.00	\$126,301.00	\$126,301.00	\$126,301.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund D - CO ROAD FUND									
EXPENSE									
Department 5010 - Administration									
<i>Personnel Services</i>									
1010.0000	Personal Services	161,885.00	174,784.49	177,552.32	179,328.00	182,168.00	185,974.00	185,974.00	185,974.00
1020.0000	Over-Time Salaries	511.92	496.40	513.27	500.00	500.00	500.00	500.00	500.00
<i>Personnel Services Totals</i>		\$162,396.92	\$175,280.89	\$178,065.59	\$179,828.00	\$182,668.00	\$186,474.00	\$186,474.00	\$186,474.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	742.25	738.75	661.47	800.00	800.00	800.00	800.00	800.00
4110.0011	Copier Cost/Copy	2.13	4.25	4.25	100.00	100.00	100.00	100.00	100.00
4130.0000	Paper	394.25	500.63	337.97	650.00	650.00	650.00	650.00	650.00
4140.0000	Postage	860.73	906.11	854.26	900.00	900.00	900.00	900.00	900.00
4290.0000	Fax/Dedicated Lines	378.00	1,627.14	18.00	.00	.00	.00	.00	.00
4290.0035	Cell Phone/Air Card	4,081.95	4,026.93	3,772.28	.00	.00	.00	.00	.00
4290.0300	Long Distance	116.62	.00	23.28	.00	.00	.00	.00	.00
4290.0400	Ny Phone-Basic Svc	1,305.00	1,352.54	1,998.00	.00	.00	.00	.00	.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	972.00	1,037.50	714.00	.00	.00	.00	.00	.00
4540.1000	MILEAGE:IN LIEU OF VEHICL	5,772.00	5,772.00	5,772.00	5,772.00	5,772.00	5,772.00	5,772.00	5,772.00
4550.0000	Personnel Training	.00	2,173.00	1,136.57	1,825.00	1,825.00	1,825.00	1,825.00	1,825.00
4560.0000	Personnel Travel	1,006.16	1,061.76	102.37	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4660.0000	Contracted-Other	3,335.74	1,003.21	1,688.35	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4800.1026	Supt's Expense	2,623.83	1,363.77	2,302.05	2,200.00	2,200.00	2,200.00	2,200.00	2,200.00
<i>Contractual Services Totals</i>		\$21,590.66	\$21,567.59	\$19,384.85	\$18,447.00	\$18,447.00	\$18,447.00	\$18,447.00	\$18,447.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	10,031.22	10,861.30	10,916.71	11,507.00	11,683.00	11,916.00	11,916.00	11,916.00
8011.0000	Medicare Tax	2,345.99	2,540.17	2,553.08	2,691.00	2,732.00	2,787.00	2,787.00	2,787.00
8020.0000	Retirement	22,945.00	17,498.58	23,027.00	23,027.00	23,476.00	23,982.00	23,982.00	23,982.00
8030.0000	Medical	40,922.40	41,876.52	46,583.28	46,583.00	46,583.00	47,641.00	47,641.00	47,641.00
8040.0000	Dental	990.00	990.00	990.00	990.00	990.00	990.00	990.00	990.00
8070.0000	VISION	216.00	216.00	216.00	216.00	216.00	216.00	216.00	216.00
<i>Employee Benefits Totals</i>		\$77,450.61	\$73,982.57	\$84,286.07	\$85,014.00	\$85,680.00	\$87,532.00	\$87,532.00	\$87,532.00
Department 5010 - Administration Totals		\$261,438.19	\$270,831.05	\$281,736.51	\$283,289.00	\$286,795.00	\$292,453.00	\$292,453.00	\$292,453.00
Department 5020 - Engineering									
<i>Personnel Services</i>									
1010.0000	Personal Services	87,178.17	79,129.11	77,734.84	88,302.00	124,802.00	173,617.00	173,617.00	173,617.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund D - CO ROAD FUND									
EXPENSE									
Department 5020 - Engineering									
<i>Personnel Services</i>									
1020.0000	Over-Time Salaries	3,106.09	1,041.63	1,344.52	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
1060.0300	Special Pay-Sick	3,192.00	3,254.32	3,318.16	3,384.00	3,384.00	3,434.00	3,434.00	3,434.00
<i>Personnel Services Totals</i>		\$93,476.26	\$83,425.06	\$82,397.52	\$93,436.00	\$129,936.00	\$178,801.00	\$178,801.00	\$178,801.00
<i>Contractual Services</i>									
4340.1005	Small Tools & Repair	.00	.00	.00	300.00	300.00	1,200.00	1,200.00	1,200.00
4410.0000	Equipment Maint/Repair	1,685.00	3,623.00	5,029.12	4,432.00	4,832.00	5,020.00	5,020.00	5,020.00
4420.0000	Equipment Rental	10,200.00	10,200.00	10,200.00	10,200.00	12,325.00	10,200.00	10,200.00	10,200.00
4540.1000	MILEAGE:IN LIEU OF VEHICL	.00	.00	.00	.00	.00	5,772.00	5,772.00	5,772.00
4660.0000	Contracted-Other	2,757.39	.00	75.00	4,500.00	4,100.00	4,590.00	4,590.00	4,590.00
4700.1003	Signs, Supplies	2,344.83	2,719.47	3,323.53	3,500.00	3,500.00	3,570.00	3,570.00	3,570.00
<i>Contractual Services Totals</i>		\$16,987.22	\$16,542.47	\$18,627.65	\$22,932.00	\$25,057.00	\$30,352.00	\$30,352.00	\$30,352.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	5,625.29	5,046.76	4,943.13	5,793.00	8,058.00	11,633.00	11,633.00	11,633.00
8011.0000	Medicare Tax	1,315.59	1,180.29	1,156.05	1,355.00	1,885.00	2,721.00	2,721.00	2,721.00
8020.0000	Retirement	14,083.00	9,544.68	13,417.00	11,510.00	14,905.00	19,489.00	19,489.00	19,489.00
8030.0000	Medical	25,218.00	25,974.00	25,020.90	29,603.00	35,066.00	29,440.00	29,440.00	29,440.00
8030.0001	Medical Buyback	.00	.00	.00	.00	1,750.00	3,000.00	3,000.00	3,000.00
8040.0000	Dental	660.00	660.00	577.50	660.00	739.00	660.00	660.00	660.00
8040.0001	Dental Buyback	.00	.00	.00	.00	59.00	100.00	100.00	100.00
8070.0000	VISION	144.00	144.00	126.00	144.00	174.00	144.00	144.00	144.00
<i>Employee Benefits Totals</i>		\$47,045.88	\$42,549.73	\$45,240.58	\$49,065.00	\$62,636.00	\$67,187.00	\$67,187.00	\$67,187.00
Department 5020 - Engineering Totals		\$157,509.36	\$142,517.26	\$146,265.75	\$165,433.00	\$217,629.00	\$276,340.00	\$276,340.00	\$276,340.00
Department 5110 - Maint - Roads & Bridges									
<i>Personnel Services</i>									
1010.0000	Personal Services	1,025,887.16	1,081,272.96	1,108,807.80	1,145,463.00	1,137,493.00	1,159,961.00	1,159,961.00	1,159,961.00
1020.0000	Over-Time Salaries	28,415.20	17,414.98	22,056.04	18,000.00	19,755.00	18,500.00	18,500.00	18,500.00
1040.0700	Chg In Hrly Pay-Out Of Ti	1,150.67	2,903.01	3,173.16	1,500.00	2,687.00	1,500.00	1,500.00	1,500.00
1060.0300	Special Pay-Sick	7,764.99	9,884.82	9,474.71	17,198.00	14,256.00	20,044.00	20,044.00	20,044.00
<i>Personnel Services Totals</i>		\$1,063,218.02	\$1,111,475.77	\$1,143,511.71	\$1,182,161.00	\$1,174,191.00	\$1,200,005.00	\$1,200,005.00	\$1,200,005.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund D - CO ROAD FUND									
EXPENSE									
Department 5110 - Maint - Roads & Bridges									
<i>Contractual Services</i>									
4340.0000	Vehicle Maint/Repair	.00	.00	6,580.88	.00	.00	.00	.00	.00
4340.1005	Small Tools & Repair	1,908.53	1,408.59	1,222.40	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00
4420.0000	Equipment Rental	715,038.05	729,988.96	614,695.64	614,707.00	614,707.00	644,215.00	644,215.00	644,215.00
4580.0000	Pers Uniforms/Safety Equi	1,290.37	3,688.35	4,453.17	4,000.00	6,300.00	4,000.00	4,000.00	4,000.00
4580.1002	Safety/Health	4,009.00	3,718.52	4,090.37	6,200.00	6,200.00	6,200.00	6,200.00	6,200.00
4600.1001	Private Equip Rental	15,050.00	14,161.60	17,370.00	16,500.00	23,200.00	19,700.00	19,700.00	19,700.00
4600.1004	Mowing By Towns	93,603.82	95,476.18	95,695.41	99,681.00	99,681.00	101,688.00	101,688.00	101,688.00
4660.0000	Contracted-Other	3,389.59	4,552.93	5,447.91	24,700.00	24,700.00	24,700.00	24,700.00	24,700.00
4700.1001	Stock	195.00	2,852.73	.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
4700.1002	Pavement Marking	123,433.00	118,627.35	116,954.00	145,000.00	145,000.00	165,000.00	165,000.00	165,000.00
4700.1005	Culvert Maintenance	25,654.58	23,987.35	17,413.73	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
4700.1011	Driveways	11,993.20	9,000.00	9,934.68	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
4700.1014	Erosion Control	255.00	.00	.00	1,750.00	1,750.00	1,750.00	1,750.00	1,750.00
4700.1015	Animal Carcus Removal	2,160.00	3,600.00	4,905.00	5,000.00	6,500.00	5,000.00	5,000.00	5,000.00
4800.0000	Program Expense	1,097.39	2,188.72	434.64	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4800.1001	Oil & Stone	70,178.80	58,257.19	52,093.46	90,000.00	48,700.00	103,500.00	103,500.00	103,500.00
4800.1003	Shoulder Stone	31,173.11	40,118.36	28,696.54	35,000.00	29,300.00	35,000.00	35,000.00	35,000.00
4800.1004	Guide Rail	.00	5,386.25	730.86	8,900.00	8,900.00	5,300.00	5,300.00	5,300.00
4800.1007	T&L Paving	85,419.60	84,081.96	39,905.71	115,000.00	68,274.00	135,700.00	135,700.00	135,700.00
4800.1008	Patching	4,021.74	4,330.67	5,084.91	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
4800.1009	Cracksealing	85,000.00	54,766.59	94,120.69	85,000.00	84,000.00	92,000.00	92,000.00	92,000.00
4800.1010	Bridge Materials	34,035.97	43,108.99	41,826.60	34,000.00	34,000.00	43,500.00	43,500.00	43,500.00
<i>Contractual Services Totals</i>		\$1,308,906.75	\$1,303,301.29	\$1,161,656.60	\$1,336,038.00	\$1,251,812.00	\$1,437,853.00	\$1,437,853.00	\$1,437,853.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	65,373.49	68,428.34	70,796.32	74,249.00	74,249.00	75,541.00	75,541.00	75,541.00
8011.0000	Medicare Tax	15,256.48	15,977.80	16,511.71	17,365.00	17,365.00	17,667.00	17,667.00	17,667.00
8020.0000	Retirement	191,072.00	127,262.40	180,147.00	172,716.00	172,716.00	171,336.00	171,336.00	171,336.00
8030.0000	Medical	263,127.60	281,941.62	300,812.75	331,253.00	331,253.00	301,543.00	301,543.00	301,543.00
8030.0001	Medical Buyback	9,750.00	13,500.00	16,500.00	15,000.00	15,000.00	18,000.00	18,000.00	18,000.00
8040.0000	Dental	6,209.50	6,088.50	6,182.00	6,732.00	6,732.00	6,534.00	6,534.00	6,534.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund D - CO ROAD FUND									
EXPENSE									
Department 5110 - Maint - Roads & Bridges									
<i>Employee Benefits</i>									
8040.0001	Dental Buyback	375.00	550.00	491.66	400.00	400.00	400.00	400.00	400.00
8070.0000	VISION	1,482.00	1,530.00	1,536.00	1,656.00	1,656.00	1,584.00	1,584.00	1,584.00
<i>Employee Benefits Totals</i>		\$552,646.07	\$515,278.66	\$592,977.44	\$619,371.00	\$619,371.00	\$592,605.00	\$592,605.00	\$592,605.00
Department 5110 - Maint - Roads & Bridges Totals		\$2,924,770.84	\$2,930,055.72	\$2,898,145.75	\$3,137,570.00	\$3,045,374.00	\$3,230,463.00	\$3,230,463.00	\$3,230,463.00
Department 5142 - Snow Removal, County									
<i>Personnel Services</i>									
1010.0000	Personal Services	45,283.01	53,191.76	44,478.98	42,000.00	48,000.00	42,000.00	42,000.00	42,000.00
1020.0000	Over-Time Salaries	26,883.12	32,348.47	38,081.31	39,500.00	33,500.00	39,500.00	39,500.00	39,500.00
<i>Personnel Services Totals</i>		\$72,166.13	\$85,540.23	\$82,560.29	\$81,500.00	\$81,500.00	\$81,500.00	\$81,500.00	\$81,500.00
<i>Contractual Services</i>									
4420.0000	Equipment Rental	180,440.08	174,941.48	174,932.82	174,950.00	174,950.00	195,303.00	195,303.00	195,303.00
4600.1002	Towns S & I -Cty Rds	1,044,180.06	1,338,442.14	1,253,988.34	1,149,857.00	1,149,857.00	1,238,035.00	1,238,035.00	1,238,035.00
4800.1005	Salt	162,210.50	.00	71,829.63	65,000.00	105,000.00	78,000.00	78,000.00	78,000.00
4800.1006	Sand	.00	.00	.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00
<i>Contractual Services Totals</i>		\$1,386,830.64	\$1,513,383.62	\$1,500,750.79	\$1,392,307.00	\$1,432,307.00	\$1,513,838.00	\$1,513,838.00	\$1,513,838.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	4,340.50	5,210.09	5,036.88	5,053.00	5,053.00	5,053.00	5,053.00	5,053.00
8011.0000	Medicare Tax	1,015.14	1,218.47	1,177.97	1,182.00	1,182.00	1,182.00	1,182.00	1,182.00
<i>Employee Benefits Totals</i>		\$5,355.64	\$6,428.56	\$6,214.85	\$6,235.00	\$6,235.00	\$6,235.00	\$6,235.00	\$6,235.00
Department 5142 - Snow Removal, County Totals		\$1,464,352.41	\$1,605,352.41	\$1,589,525.93	\$1,480,042.00	\$1,520,042.00	\$1,601,573.00	\$1,601,573.00	\$1,601,573.00
Department 9950 - Transfer To Capital									
<i>Transfers To Other Funds</i>									
9000.0000	Transfers	1,860,858.00	2,055,925.34	2,297,298.02	.00	.00	.00	.00	.00
<i>Transfers To Other Funds Totals</i>		\$1,860,858.00	\$2,055,925.34	\$2,297,298.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9950 - Transfer To Capital Totals		\$1,860,858.00	\$2,055,925.34	\$2,297,298.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$6,773,693.74	\$7,111,149.02	\$7,325,797.80	\$5,184,102.00	\$5,187,608.00	\$5,527,130.00	\$5,527,130.00	\$5,527,130.00
Fund D - CO ROAD FUND Totals									
REVENUE TOTALS		\$6,703,762.23	\$7,084,643.24	\$7,407,369.64	\$5,184,102.00	\$5,187,608.00	\$5,527,130.00	\$5,527,130.00	\$5,527,130.00
EXPENSE TOTALS		\$6,773,693.74	\$7,111,149.02	\$7,325,797.80	\$5,184,102.00	\$5,187,608.00	\$5,527,130.00	\$5,527,130.00	\$5,527,130.00
Fund D - CO ROAD FUND Totals		(\$69,931.51)	(\$26,505.78)	\$81,571.84	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund DM - ROAD MACHINERY FUND									
REVENUE									
Department 1000 - Revenues									
<i>Appropriated</i>									
9999	Balancing-Appropriated	.00	.00	.00	248,781.00	248,781.00	112,553.00	112,553.00	112,553.00
<i>Appropriated Totals</i>		\$0.00	\$0.00	\$0.00	\$248,781.00	\$248,781.00	\$112,553.00	\$112,553.00	\$112,553.00
Department 1000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$248,781.00	\$248,781.00	\$112,553.00	\$112,553.00	\$112,553.00
Department 5130 - Road Machinery									
<i>Intergovernmental Charges</i>									
2300	Transp Svcs. Other Govts.	7,200.00	6,600.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00	7,200.00
<i>Intergovernmental Charges Totals</i>		\$7,200.00	\$6,600.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00	\$7,200.00
<i>Use Of Money And Property</i>									
2401	Interest And Earnings	.00	.00	.00	250.00	250.00	250.00	250.00	250.00
<i>Use Of Money And Property Totals</i>		\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00
<i>Sale Of Prop & Comp Loss</i>									
2226	Sale/Supplies-Other Govts	193,888.99	224,165.06	208,318.95	210,200.00	210,200.00	214,404.00	214,404.00	214,404.00
2227.1	Sale Of Gasoline	591,708.40	502,397.47	582,824.96	580,000.00	580,000.00	727,900.00	727,900.00	727,900.00
2650	Sale Of Scrap & Exc Mater	72,419.77	456.75	.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00
2665	Sales Of Equipment	8,548.00	74,132.78	11,636.00	15,000.00	15,000.00	35,000.00	35,000.00	35,000.00
<i>Sale Of Prop & Comp Loss Totals</i>		\$866,565.16	\$801,152.06	\$802,779.91	\$808,700.00	\$808,700.00	\$980,804.00	\$980,804.00	\$980,804.00
<i>Misc Local Sources</i>									
2770.1	GAIN ON INVENTORY	1,371.65	987.27	703.74	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
<i>Misc Local Sources Totals</i>		\$1,371.65	\$987.27	\$703.74	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00
<i>Interfund Revenues</i>									
2801.1	Trans Fr Cap Proj-Eq Rent	(12,697.47)	58,153.44	162,400.76	130,000.00	130,000.00	162,400.00	162,400.00	162,400.00
2802.1	Trans Fr Cty Rd-Mach Rent	904,846.13	919,798.44	804,496.46	804,525.00	804,525.00	854,479.00	854,479.00	854,479.00
2803.1	Interfund Rev-Motor Pool	14,159.09	14,159.09	14,159.09	.00	.00	.00	.00	.00
2804	Shared Svcs-Sheriff	13,020.00	13,620.00	12,360.00	12,580.00	12,580.00	12,580.00	12,580.00	12,580.00
<i>Interfund Revenues Totals</i>		\$919,327.75	\$1,005,730.97	\$993,416.31	\$947,105.00	\$947,105.00	\$1,029,459.00	\$1,029,459.00	\$1,029,459.00
<i>Interfund Transfers</i>									
5031	Interfund Transfers	1,339.00	.00	.00	100,000.00	100,000.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$1,339.00	\$0.00	\$0.00	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
Department 5130 - Road Machinery Totals		\$1,795,803.56	\$1,814,470.30	\$1,804,099.96	\$1,864,455.00	\$1,864,455.00	\$2,018,913.00	\$2,018,913.00	\$2,018,913.00
REVENUE TOTALS		\$1,795,803.56	\$1,814,470.30	\$1,804,099.96	\$2,113,236.00	\$2,113,236.00	\$2,131,466.00	\$2,131,466.00	\$2,131,466.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund DM - ROAD MACHINERY FUND									
EXPENSE									
Department 5130 - Road Machinery									
<i>Personnel Services</i>									
1010.0000	Personal Services	320,426.57	311,343.65	313,575.99	317,141.00	317,141.00	325,633.00	325,633.00	325,633.00
1020.0000	Over-Time Salaries	15,493.41	14,065.89	18,259.43	15,000.00	15,000.00	16,500.00	16,500.00	16,500.00
1040.0700	Chg In Hrly Pay-Out Of Ti	.00	.00	.00	250.00	250.00	250.00	250.00	250.00
1060.0300	Special Pay-Sick	1,832.51	4,189.58	2,697.66	3,318.00	3,318.00	3,367.00	3,367.00	3,367.00
	<i>Personnel Services Totals</i>	\$337,752.49	\$329,599.12	\$334,533.08	\$335,709.00	\$335,709.00	\$345,750.00	\$345,750.00	\$345,750.00
<i>Equipment</i>									
2030.0020	Highway Equipment	285,511.83	154,295.07	114,770.37	391,856.00	391,856.00	193,928.00	193,928.00	193,928.00
	<i>Equipment Totals</i>	\$285,511.83	\$154,295.07	\$114,770.37	\$391,856.00	\$391,856.00	\$193,928.00	\$193,928.00	\$193,928.00
<i>Contractual Services</i>									
4110.0000	General Office Supplies	273.04	196.07	308.75	250.00	250.00	250.00	250.00	250.00
4160.0000	Publications	900.00	275.00	4,825.24	6,080.00	6,080.00	6,201.00	6,201.00	6,201.00
4230.0000	Facility Electric	24,439.83	22,314.69	24,825.19	30,720.00	26,720.00	21,253.00	21,253.00	21,253.00
4240.0000	Facility Gas	12,254.66	6,446.55	8,311.33	13,500.00	13,500.00	12,500.00	12,500.00	12,500.00
4250.0000	Facility Water And Sewer	2,884.22	2,462.46	2,464.89	2,500.00	2,500.00	2,250.00	2,250.00	2,250.00
4260.0000	Facility Insurance	2,400.00	2,448.60	2,491.20	4,000.00	4,350.00	4,080.00	4,080.00	4,080.00
4270.0000	Facility Maint/Repair	15,456.91	12,480.82	4,165.98	13,500.00	11,000.00	10,000.00	10,000.00	10,000.00
4310.1001	Gas - Unleaded	486,052.48	401,271.82	465,950.80	540,962.00	538,312.00	635,630.00	635,630.00	635,630.00
4310.1002	Gas - Diesel	226,540.96	161,647.18	189,625.66	331,558.00	261,758.00	389,580.00	389,580.00	389,580.00
4340.1001	Grease	1,083.50	876.91	366.76	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
4340.1002	Oil	10,386.63	9,926.48	11,942.11	11,500.00	13,800.00	12,075.00	12,075.00	12,075.00
4340.1003	Tires & Batteries	21.54	204.97	4,085.29	6,000.00	8,500.00	6,000.00	6,000.00	6,000.00
4340.1004	Filters	.00	3.53	.00	.00	.00	.00	.00	.00
4340.1005	Small Tools & Repair	17,166.10	8,485.61	7,505.87	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00
4340.1006	Radio	142.35	.00	.00	900.00	900.00	1,080.00	1,080.00	1,080.00
4410.1002	Repair To Cap Equip	160,067.89	132,978.55	178,158.53	138,000.00	184,500.00	174,650.00	174,650.00	174,650.00
4410.1003	Repair To Other Dept	84,866.85	102,208.72	81,662.93	51,000.00	71,500.00	81,000.00	81,000.00	81,000.00
4410.1004	Repair To Fuel Farm	4,011.96	6,217.65	8,391.62	5,500.00	11,000.00	7,500.00	7,500.00	7,500.00
4550.0000	Personnel Training	60.00	150.00	665.46	1,600.00	1,600.00	1,600.00	1,600.00	1,600.00
4580.0000	Pers Uniforms/Safety Equi	2,458.30	3,830.01	2,931.80	3,732.00	3,732.00	3,806.00	3,806.00	3,806.00
4580.1002	Safety/Health	3,544.02	2,173.81	3,108.08	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund DM - ROAD MACHINERY FUND									
EXPENSE									
Department 5130 - Road Machinery									
<i>Contractual Services</i>									
4660.0000	Contracted-Other	9,792.46	8,620.79	10,606.09	8,500.00	8,500.00	8,750.00	8,750.00	8,750.00
4700.1000	Plows & Spreaders	5,621.72	3,270.63	3,200.34	12,500.00	12,500.00	5,000.00	5,000.00	5,000.00
4700.1001	Stock	5,520.07	6,695.19	2,859.81	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
4700.1009	Welding Supplies	1,735.72	3,792.94	615.07	1,500.00	2,500.00	1,500.00	1,500.00	1,500.00
4700.1012	Paint Shop	1,070.40	1,353.45	1,226.97	1,250.00	1,550.00	1,300.00	1,300.00	1,300.00
4700.1013	Shop	5,323.72	6,352.29	7,975.68	8,000.00	7,995.00	8,000.00	8,000.00	8,000.00
4800.1000	LOSS ON INVENTORY	531.79	1,389.10	699.88	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
4800.1020	Sanitary Tank Pump	2,370.60	.00	.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
4800.1022	Trash Collection	1,048.68	1,074.96	1,101.84	1,100.00	1,105.00	1,200.00	1,200.00	1,200.00
<i>Contractual Services Totals</i>		\$1,088,026.40	\$909,148.78	\$1,030,073.17	\$1,215,552.00	\$1,215,552.00	\$1,416,605.00	\$1,416,605.00	\$1,416,605.00
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	20,479.79	19,975.31	20,161.68	20,814.00	20,814.00	21,437.00	21,437.00	21,437.00
8011.0000	Medicare Tax	4,789.63	4,671.65	4,715.23	4,868.00	4,868.00	5,013.00	5,013.00	5,013.00
8020.0000	Retirement	55,887.00	35,069.00	48,978.00	45,746.00	45,746.00	47,094.00	47,094.00	47,094.00
8030.0000	Medical	78,844.30	81,194.72	93,598.45	96,279.00	96,279.00	99,227.00	99,227.00	99,227.00
8040.0000	Dental	2,002.00	1,859.00	1,853.50	1,980.00	1,980.00	1,980.00	1,980.00	1,980.00
8070.0000	VISION	472.00	436.00	414.00	432.00	432.00	432.00	432.00	432.00
<i>Employee Benefits Totals</i>		\$162,474.72	\$143,205.68	\$169,720.86	\$170,119.00	\$170,119.00	\$175,183.00	\$175,183.00	\$175,183.00
Department 5130 - Road Machinery Totals		\$1,873,765.44	\$1,536,248.65	\$1,649,097.48	\$2,113,236.00	\$2,113,236.00	\$2,131,466.00	\$2,131,466.00	\$2,131,466.00
EXPENSE TOTALS		\$1,873,765.44	\$1,536,248.65	\$1,649,097.48	\$2,113,236.00	\$2,113,236.00	\$2,131,466.00	\$2,131,466.00	\$2,131,466.00
Fund DM - ROAD MACHINERY FUND Totals									
REVENUE TOTALS		\$1,795,803.56	\$1,814,470.30	\$1,804,099.96	\$2,113,236.00	\$2,113,236.00	\$2,131,466.00	\$2,131,466.00	\$2,131,466.00
EXPENSE TOTALS		\$1,873,765.44	\$1,536,248.65	\$1,649,097.48	\$2,113,236.00	\$2,113,236.00	\$2,131,466.00	\$2,131,466.00	\$2,131,466.00
Fund DM - ROAD MACHINERY FUND Totals		(\$77,961.88)	\$278,221.65	\$155,002.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund EW - WATER									
REVENUE									
Department 1000 - Revenues									
<i>Misc Adjusting</i>									
9999.9999	Adjusting Ea/Ba Revenue	.00	.00	.00	.00	1,178,800.00	.00	.00	.00
<i>Misc Adjusting Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,800.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund EW - WATER									
REVENUE									
Department 1000 - Revenues									
<i>Appropriated</i>									
9999	Debt Appropriated-Debt (Premium/Interest/Airport)	.00	.00	.00	.00	.00	15,673.00	15,673.00	15,673.00
<i>Appropriated Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$15,673.00	\$15,673.00	\$15,673.00
Department 1000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$1,178,800.00	\$15,673.00	\$15,673.00	\$15,673.00
Department 8320 - Source-Supply, Power, Pumping									
<i>Departmental Income</i>									
2140	METERED SALES	2,371,627.92	2,532,894.09	2,612,754.81	2,800,000.00	2,800,000.00	3,200,000.00	3,200,000.00	3,200,000.00
2140.1	METD SALES-COST/PROJECT	879,870.60	933,382.80	914,929.20	960,000.00	960,000.00	1,800,000.00	1,800,000.00	1,800,000.00
<i>Departmental Income Totals</i>		\$3,251,498.52	\$3,466,276.89	\$3,527,684.01	\$3,760,000.00	\$3,760,000.00	\$5,000,000.00	\$5,000,000.00	\$5,000,000.00
<i>Use Of Money And Property</i>									
2401	Interest And Earnings	4,128.55	4,123.45	10,849.68	.00	.00	7,500.00	7,500.00	7,500.00
<i>Use Of Money And Property Totals</i>		\$4,128.55	\$4,123.45	\$10,849.68	\$0.00	\$0.00	\$7,500.00	\$7,500.00	\$7,500.00
<i>Interfund Transfers</i>									
5031	Interfund Transfers	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00	515,000.00
<i>Interfund Transfers Totals</i>		\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00	\$515,000.00
Department 8320 - Source-Supply, Power, Pumping Totals		\$3,770,627.07	\$3,985,400.34	\$4,053,533.69	\$4,275,000.00	\$4,275,000.00	\$5,522,500.00	\$5,522,500.00	\$5,522,500.00
REVENUE TOTALS		\$3,770,627.07	\$3,985,400.34	\$4,053,533.69	\$4,275,000.00	\$5,453,800.00	\$5,538,173.00	\$5,538,173.00	\$5,538,173.00
EXPENSE									
Department 8320 - Source-Supply, Power, Pumping									
<i>Contractual Services</i>									
4640.0060	Legal Services	.00	.00	.00	.00	33,610.00	.00	.00	.00
4660.0000	Contracted-Other	.00	90,000.00	31,200.00	.00	1,428,900.00	610,001.00	610,001.00	610,001.00
4660.0528	Village of Corfu	26,503.94	26,057.46	25,557.64	.00	.00	.00	.00	.00
4660.0529	MCWA-WATER PURCHASES	265,865.04	438,047.52	576,347.46	826,877.00	756,877.00	1,200,000.00	1,200,000.00	1,200,000.00
4660.0532	TOWN OF PAVILION	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
4660.0533	TOWN OF BATAVIA	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
4660.0536	Town of Bethany	.00	.00	.00	.00	.00	120,000.00	120,000.00	120,000.00
4660.0537	Town of Alexander	.00	.00	.00	.00	.00	60,000.00	60,000.00	60,000.00
4660.0538	TOWN OF LEROY	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4660.0600	C/BATAVIA-O&M	1,294,035.00	1,285,557.50	1,311,092.50	1,575,000.00	1,361,290.00	1,550,000.00	1,550,000.00	1,550,000.00
4660.0620	C/BATAVIA-RENT	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00	550,000.00
4660.0630	C/BAT-MASTER METER CHARGE	8,447.78	10,255.28	10,250.00	15,800.00	15,800.00	15,000.00	15,000.00	15,000.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund EW - WATER									
EXPENSE									
Department 8320 - Source-Supply, Power, Pumping									
<i>Contractual Services</i>									
4660.0640	C/BATAVIA-WATER LEAKAGE	109,613.65	89,166.45	72,669.45	135,000.00	135,000.00	100,000.00	100,000.00	100,000.00
4660.0675	Environmental Facilities	.00	29,076.00	16,819.00	16,186.00	16,186.00	15,543.00	15,543.00	15,543.00
4660.0750	MCWA PRINCIPAL-DEBT	565,000.00	570,000.00	575,000.00	585,000.00	585,000.00	595,000.00	595,000.00	595,000.00
4660.0775	MCWA INTEREST-DEBT	515,994.79	484,906.11	477,255.72	475,137.00	475,137.00	472,073.00	472,073.00	472,073.00
<i>Contractual Services Totals</i>		\$3,416,460.20	\$3,654,066.32	\$3,727,191.77	\$4,260,000.00	\$5,438,800.00	\$5,368,617.00	\$5,368,617.00	\$5,368,617.00
Department 8320 - Source-Supply, Power, Pumping Totals		\$3,416,460.20	\$3,654,066.32	\$3,727,191.77	\$4,260,000.00	\$5,438,800.00	\$5,368,617.00	\$5,368,617.00	\$5,368,617.00
Department 9710 - Debt Service Serial Bonds									
<i>Interest On Obligations</i>									
7000.0000	Interest On Debt	.00	.00	.00	.00	.00	154,556.00	154,556.00	154,556.00
<i>Interest On Obligations Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,556.00	\$154,556.00	\$154,556.00
Department 9710 - Debt Service Serial Bonds Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$154,556.00	\$154,556.00	\$154,556.00
Department 9902 - Transfer To County Road									
<i>Transfers To Other Funds</i>									
9000.0000	Transfers	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
<i>Transfers To Other Funds Totals</i>		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 9902 - Transfer To County Road Totals		\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00	\$5,000.00
Department 9907 - Transfer to General Fund									
<i>Transfers To Other Funds</i>									
9000.0000	Transfers	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<i>Transfers To Other Funds Totals</i>		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
Department 9907 - Transfer to General Fund Totals		\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00	\$10,000.00
EXPENSE TOTALS		\$3,431,460.20	\$3,669,066.32	\$3,742,191.77	\$4,275,000.00	\$5,453,800.00	\$5,538,173.00	\$5,538,173.00	\$5,538,173.00
Fund EW - WATER Totals									
REVENUE TOTALS		\$3,770,627.07	\$3,985,400.34	\$4,053,533.69	\$4,275,000.00	\$5,453,800.00	\$5,538,173.00	\$5,538,173.00	\$5,538,173.00
EXPENSE TOTALS		\$3,431,460.20	\$3,669,066.32	\$3,742,191.77	\$4,275,000.00	\$5,453,800.00	\$5,538,173.00	\$5,538,173.00	\$5,538,173.00
Fund EW - WATER Totals		\$339,166.87	\$316,334.02	\$311,341.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund H - CAPITAL PROJECTS FUND									
REVENUE									
Department 1997 - Equip & Capital Outlay									
<i>Misc Local Sources</i>									
2770.2	Nextel Agreement	583,076.57	.00	.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$583,076.57	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund H - CAPITAL PROJECTS FUND									
REVENUE									
Department 1997 - Equip & Capital Outlay									
State Aid									
3097	State Aid-Comm Grant	.00	.00	.00	.00	120,000.00	.00	.00	.00
<i>State Aid Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00	\$0.00	\$0.00	\$0.00
<i>Interfund Transfers</i>									
5031	Interfund Transfers	220,000.00	577,988.00	338,679.00	.00	5,074,730.61	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$220,000.00	\$577,988.00	\$338,679.00	\$0.00	\$5,074,730.61	\$0.00	\$0.00	\$0.00
Department 1997 - Equip & Capital Outlay Totals		\$803,076.57	\$577,988.00	\$338,679.00	\$0.00	\$5,194,730.61	\$0.00	\$0.00	\$0.00
Department 2497 - Education-Capital Project									
Departmental Income									
2705.2	Contributions, Other	.00	.00	207,169.46	.00	17,830.54	.00	.00	.00
<i>Departmental Income Totals</i>		\$0.00	\$0.00	\$207,169.46	\$0.00	\$17,830.54	\$0.00	\$0.00	\$0.00
<i>Intergovernmental Charges</i>									
2797	Cp-Other Local Govts	.00	.00	1,600.00	.00	.00	.00	.00	.00
<i>Intergovernmental Charges Totals</i>		\$0.00	\$0.00	\$1,600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Use Of Money And Property</i>									
2401	Interest And Earnings	23,759.52	25,075.09	2,151.88	.00	.00	.00	.00	.00
<i>Use Of Money And Property Totals</i>		\$23,759.52	\$25,075.09	\$2,151.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Misc Local Sources</i>									
2710	Premium/Acc Int on Obliga	58,068.52	.00	.00	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$58,068.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Revenues</i>									
2832	Cont From GCC Foundation	450,000.00	600,000.00	600,000.00	.00	.00	.00	.00	.00
<i>Interfund Revenues Totals</i>		\$450,000.00	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
State Aid									
3285	ST AID-COMM COLLEGE CONST	680,704.46	4,707,922.70	6,679,705.02	.00	850,021.22	.00	.00	.00
<i>State Aid Totals</i>		\$680,704.46	\$4,707,922.70	\$6,679,705.02	\$0.00	\$850,021.22	\$0.00	\$0.00	\$0.00
<i>Proceeds Of Obligations</i>									
5710	Serial Bonds	9,326,464.00	.00	.00	.00	.00	.00	.00	.00
<i>Proceeds Of Obligations Totals</i>		\$9,326,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 2497 - Education-Capital Project Totals		\$10,538,996.50	\$5,332,997.79	\$7,490,626.36	\$0.00	\$867,851.76	\$0.00	\$0.00	\$0.00
Department 3397 - Pulic Safety - Capital Project									
State Aid									
3089	St Aid - Det Of Felons	41,163.00	.00	.00	.00	.00	.00	.00	.00
3097	State Aid-Comm Grant	.00	1,040,726.28	1,805,731.76	.00	549,657.62	.00	.00	.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund H - CAPITAL PROJECTS FUND									
REVENUE									
Department 3397 - Pulic Safety - Capital Project									
State Aid									
	<i>State Aid Totals</i>	\$41,163.00	\$1,040,726.28	\$1,805,731.76	\$0.00	\$549,657.62	\$0.00	\$0.00	\$0.00
<i>Interfund Transfers</i>									
5031	Interfund Transfers	192,265.00	20,534.00	110,000.00	.00	116,670.76	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$192,265.00	\$20,534.00	\$110,000.00	\$0.00	\$116,670.76	\$0.00	\$0.00	\$0.00
Department 3397 - Pulic Safety - Capital Project Totals									
Department 5112 - Perm Improve Highway-CHIPS Proj									
State Aid									
3501	St Aid, Cons Highway Aid	.00	.00	.00	.00	2,295,315.51	.00	.00	.00
	<i>State Aid Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295,315.51	\$0.00	\$0.00	\$0.00
Department 5112 - Perm Improve Highway-CHIPS Proj Totals									
Department 5197 - Highway, Capital Projects									
<i>Intergovernmental Charges</i>									
2797	Cp-Other Local Govts	.00	.00	83,302.51	.00	83,247.21	.00	.00	.00
	<i>Intergovernmental Charges Totals</i>	\$0.00	\$0.00	\$83,302.51	\$0.00	\$83,247.21	\$0.00	\$0.00	\$0.00
<i>State Aid</i>									
3501	St Aid, Cons Highway Aid	71,648.36	1,620.77	.00	.00	.00	.00	.00	.00
3505	State Aid-Multi Modal Transportation Program	.00	.00	.00	.00	150,000.00	.00	.00	.00
3597	St Aid,Trans Captl Grant	32,306.08	2,713.49	.00	.00	58,800.00	.00	.00	.00
	<i>State Aid Totals</i>	\$103,954.44	\$4,334.26	\$0.00	\$0.00	\$208,800.00	\$0.00	\$0.00	\$0.00
<i>Federal Aid</i>									
4592	Fed Aid, Transportation	1,302,359.24	65,131.15	458,939.77	.00	1,582,972.65	.00	.00	.00
	<i>Federal Aid Totals</i>	\$1,302,359.24	\$65,131.15	\$458,939.77	\$0.00	\$1,582,972.65	\$0.00	\$0.00	\$0.00
<i>Interfund Transfers</i>									
5031	Interfund Transfers	2,607,858.00	2,055,925.34	3,077,683.52	.00	3,373,506.80	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$2,607,858.00	\$2,055,925.34	\$3,077,683.52	\$0.00	\$3,373,506.80	\$0.00	\$0.00	\$0.00
Department 5197 - Highway, Capital Projects Totals									
Department 5997 - Other Trans,Equip & Capit									
<i>Use Of Money And Property</i>									
2401	Interest And Earnings	14,025.22	510.38	.00	.00	.00	.00	.00	.00
	<i>Use Of Money And Property Totals</i>	\$14,025.22	\$510.38	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund H - CAPITAL PROJECTS FUND									
REVENUE									
Department 5997 - Other Trans,Equip & Capit									
State Aid									
3897	State Aid-Airport	721,017.22	338,239.95	111,941.23	.00	787,534.59	.00	.00	.00
	<i>State Aid Totals</i>	\$721,017.22	\$338,239.95	\$111,941.23	\$0.00	\$787,534.59	\$0.00	\$0.00	\$0.00
Federal Aid									
4592	Fed Aid, Transportation	976,073.96	243,412.71	1,801,256.18	.00	5,758,613.49	.00	.00	.00
	<i>Federal Aid Totals</i>	\$976,073.96	\$243,412.71	\$1,801,256.18	\$0.00	\$5,758,613.49	\$0.00	\$0.00	\$0.00
Interfund Transfers									
5031	Interfund Transfers	109,525.00	122,493.00	166,250.00	.00	432,534.79	.00	.00	.00
	<i>Interfund Transfers Totals</i>	\$109,525.00	\$122,493.00	\$166,250.00	\$0.00	\$432,534.79	\$0.00	\$0.00	\$0.00
	Department 5997 - Other Trans,Equip & Capit Totals	\$1,820,641.40	\$704,656.04	\$2,079,447.41	\$0.00	\$6,978,682.87	\$0.00	\$0.00	\$0.00
	REVENUE TOTALS	\$17,410,314.15	\$9,802,292.86	\$15,444,410.33	\$0.00	\$21,251,435.79	\$0.00	\$0.00	\$0.00
EXPENSE									
Department 1997 - Equip & Capital Outlay									
Equipment									
2080.0000	Capital Project Expense	300,302.62	298,348.82	89,632.56	.00	5,194,730.61	.00	.00	.00
	<i>Equipment Totals</i>	\$300,302.62	\$298,348.82	\$89,632.56	\$0.00	\$5,194,730.61	\$0.00	\$0.00	\$0.00
	Department 1997 - Equip & Capital Outlay Totals	\$300,302.62	\$298,348.82	\$89,632.56	\$0.00	\$5,194,730.61	\$0.00	\$0.00	\$0.00
Department 2497 - Education-Capital Project									
Equipment									
2080.0000	Capital Project Expense	1,404,267.56	9,415,845.35	13,414,964.33	.00	867,851.76	.00	.00	.00
	<i>Equipment Totals</i>	\$1,404,267.56	\$9,415,845.35	\$13,414,964.33	\$0.00	\$867,851.76	\$0.00	\$0.00	\$0.00
	Department 2497 - Education-Capital Project Totals	\$1,404,267.56	\$9,415,845.35	\$13,414,964.33	\$0.00	\$867,851.76	\$0.00	\$0.00	\$0.00
Department 3397 - Pulic Safety - Capital Project									
Equipment									
2080.0000	Capital Project Expense	965,347.87	1,692,046.83	1,656,126.95	.00	666,328.38	.00	.00	.00
	<i>Equipment Totals</i>	\$965,347.87	\$1,692,046.83	\$1,656,126.95	\$0.00	\$666,328.38	\$0.00	\$0.00	\$0.00
	Department 3397 - Pulic Safety - Capital Project Totals	\$965,347.87	\$1,692,046.83	\$1,656,126.95	\$0.00	\$666,328.38	\$0.00	\$0.00	\$0.00
Department 5112 - Perm Improve Highway-CHIPS Proj									
Equipment									
2080.0000	Capital Project Expense	.00	.00	.00	.00	2,295,315.51	.00	.00	.00
	<i>Equipment Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295,315.51	\$0.00	\$0.00	\$0.00
	Department 5112 - Perm Improve Highway-CHIPS Proj Totals	\$0.00	\$0.00	\$0.00	\$0.00	\$2,295,315.51	\$0.00	\$0.00	\$0.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund H - CAPITAL PROJECTS FUND									
EXPENSE									
Department 5197 - Highway, Capital Projects									
Equipment									
2080.0000	Capital Project Expense	3,303,788.56	2,221,782.45	4,357,032.34	.00	5,248,526.66	.00	.00	.00
<i>Equipment Totals</i>		\$3,303,788.56	\$2,221,782.45	\$4,357,032.34	\$0.00	\$5,248,526.66	\$0.00	\$0.00	\$0.00
<i>Transfers To Other Funds</i>									
9000.0000	Transfers	.00	.00	52,637.40	.00	.00	.00	.00	.00
<i>Transfers To Other Funds Totals</i>		\$0.00	\$0.00	\$52,637.40	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 5197 - Highway, Capital Projects Totals		\$3,303,788.56	\$2,221,782.45	\$4,409,669.74	\$0.00	\$5,248,526.66	\$0.00	\$0.00	\$0.00
Department 5997 - Other Trans,Equip & Capit									
Equipment									
2080.0000	Capital Project Expense	4,750,114.29	1,433,894.96	2,473,284.27	.00	6,978,682.87	.00	.00	.00
<i>Equipment Totals</i>		\$4,750,114.29	\$1,433,894.96	\$2,473,284.27	\$0.00	\$6,978,682.87	\$0.00	\$0.00	\$0.00
<i>Transfers To Other Funds</i>									
9000.0000	Transfers	8,260.86	.00	.00	.00	.00	.00	.00	.00
<i>Transfers To Other Funds Totals</i>		\$8,260.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 5997 - Other Trans,Equip & Capit Totals		\$4,758,375.15	\$1,433,894.96	\$2,473,284.27	\$0.00	\$6,978,682.87	\$0.00	\$0.00	\$0.00
Department 9907 - Transfer to General Fund									
<i>Transfers To Other Funds</i>									
9000.0000	Transfers	98,628.53	540,817.37	20,400.08	.00	.00	.00	.00	.00
<i>Transfers To Other Funds Totals</i>		\$98,628.53	\$540,817.37	\$20,400.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9907 - Transfer to General Fund Totals		\$98,628.53	\$540,817.37	\$20,400.08	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$10,830,710.29	\$15,602,735.78	\$22,064,077.93	\$0.00	\$21,251,435.79	\$0.00	\$0.00	\$0.00
Fund H - CAPITAL PROJECTS FUND Totals									
REVENUE TOTALS		\$17,410,314.15	\$9,802,292.86	\$15,444,410.33	\$0.00	\$21,251,435.79	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$10,830,710.29	\$15,602,735.78	\$22,064,077.93	\$0.00	\$21,251,435.79	\$0.00	\$0.00	\$0.00
Fund H - CAPITAL PROJECTS FUND Totals		\$6,579,603.86	(\$5,800,442.92)	(\$6,619,667.60)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund MS - RISK RETENTION FUND									
REVENUE									
Department 1000 - Revenues									
Appropriated									
9999	Balancing-Appropriated	.00	.00	.00	.00	36,061.00	.00	.00	.00
<i>Appropriated Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$36,061.00	\$0.00	\$0.00	\$0.00
Department 1000 - Revenues Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$36,061.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund MS - RISK RETENTION FUND									
REVENUE									
Department 1930 - Liability Expense									
<i>Use Of Money And Property</i>									
2401	Interest And Earnings	2,749.72	3,200.91	6,911.84	1,500.00	1,500.00	2,000.00	2,000.00	2,000.00
<i>Use Of Money And Property Totals</i>		\$2,749.72	\$3,200.91	\$6,911.84	\$1,500.00	\$1,500.00	\$2,000.00	\$2,000.00	\$2,000.00
<i>Misc Local Sources</i>									
2701	Refund Of Prior Years Exp	.00	.00	280.25	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$0.00	\$0.00	\$280.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Interfund Transfers</i>									
5031	Interfund Transfers	138,700.00	145,100.00	145,600.00	146,400.00	146,400.00	145,677.00	145,677.00	145,677.00
<i>Interfund Transfers Totals</i>		\$138,700.00	\$145,100.00	\$145,600.00	\$146,400.00	\$146,400.00	\$145,677.00	\$145,677.00	\$145,677.00
Department 1930 - Liability Expense Totals		\$141,449.72	\$148,300.91	\$152,792.09	\$147,900.00	\$147,900.00	\$147,677.00	\$147,677.00	\$147,677.00
Department 9050 - Unemployment Insurance									
<i>Use Of Money And Property</i>									
2401	Interest And Earnings	1,319.13	1,476.75	2,880.69	1,000.00	1,000.00	3,000.00	3,000.00	3,000.00
<i>Use Of Money And Property Totals</i>		\$1,319.13	\$1,476.75	\$2,880.69	\$1,000.00	\$1,000.00	\$3,000.00	\$3,000.00	\$3,000.00
<i>Misc Local Sources</i>									
2701	Refund Of Prior Years Exp	69,722.49	43,999.85	17,942.65	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
<i>Misc Local Sources Totals</i>		\$69,722.49	\$43,999.85	\$17,942.65	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>Interfund Revenues</i>									
2801.10	SHD SVC-NURS HOME UNEMPLO	28,405.07	135,117.62	.00	.00	.00	.00	.00	.00
2801.20	SHD SVC-JTPA UNEMPLOYMENT	1,810.50	841.50	1,944.00	3,640.00	3,640.00	3,000.00	3,000.00	3,000.00
2801.25	Americorps Unemployment	.00	446.87	134.19	.00	.00	.00	.00	.00
2801.30	SHD SVC-DSS UNEMPLOYMENT	2,086.00	4,295.00	.00	12,800.00	12,800.00	5,000.00	5,000.00	5,000.00
<i>Interfund Revenues Totals</i>		\$32,301.57	\$140,700.99	\$2,078.19	\$16,440.00	\$16,440.00	\$8,000.00	\$8,000.00	\$8,000.00
<i>Interfund Transfers</i>									
5031	Interfund Transfers	75,000.00	35,000.00	.00	.00	.00	.00	.00	.00
<i>Interfund Transfers Totals</i>		\$75,000.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Appropriated</i>									
9999	Balancing-Appropriated	.00	.00	.00	62,560.00	62,560.00	59,000.00	59,000.00	59,000.00
<i>Appropriated Totals</i>		\$0.00	\$0.00	\$0.00	\$62,560.00	\$62,560.00	\$59,000.00	\$59,000.00	\$59,000.00
Department 9050 - Unemployment Insurance Totals		\$178,343.19	\$221,177.59	\$22,901.53	\$100,000.00	\$100,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Department 9060 - Claims, Healthcare									
<i>Use Of Money And Property</i>									
2401	Interest And Earnings	13,340.90	10,403.34	14,328.02	8,000.00	8,000.00	15,000.00	15,000.00	15,000.00
<i>Use Of Money And Property Totals</i>		\$13,340.90	\$10,403.34	\$14,328.02	\$8,000.00	\$8,000.00	\$15,000.00	\$15,000.00	\$15,000.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund MS - RISK RETENTION FUND									
REVENUE									
Department 9060 - Claims, Healthcare									
<i>Misc Local Sources</i>									
2701	Refund Of Prior Years Exp	101,755.44	73,064.33	293,684.16	.00	.00	.00	.00	.00
2709	Employees Contributions	589,786.54	627,805.31	698,990.70	630,000.00	630,000.00	749,509.00	749,509.00	749,509.00
2711	Premiums -Retirees	305,768.00	267,361.78	303,944.76	300,000.00	300,000.00	278,508.00	278,508.00	278,508.00
2770.3	Pharmacy Rebates	68,881.00	147,509.67	134,830.00	50,000.00	50,000.00	30,000.00	30,000.00	30,000.00
2770.4	Pharmacy Performance Gaurantee	4,624.00	.00	1,960.12	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$1,070,814.98	\$1,115,741.09	\$1,433,409.74	\$980,000.00	\$980,000.00	\$1,058,017.00	\$1,058,017.00	\$1,058,017.00
<i>Interfund Revenues</i>									
2801.40	SHD SVC-CO SHARE MEDICAL	9,058,664.46	9,056,334.91	8,906,549.03	8,925,676.00	8,925,676.00	9,086,411.00	9,086,411.00	9,086,411.00
2801.60	SHD SVC-CO SHARE DENTAL	218,366.50	212,008.50	185,124.50	190,674.00	190,674.00	189,222.00	189,222.00	189,222.00
2801.65	SHD SVC-CO SHARE VISION	37,508.00	36,240.00	28,900.00	29,000.00	29,000.00	29,400.00	29,400.00	29,400.00
<i>Interfund Revenues Totals</i>		\$9,314,538.96	\$9,304,583.41	\$9,120,573.53	\$9,145,350.00	\$9,145,350.00	\$9,305,033.00	\$9,305,033.00	\$9,305,033.00
<i>Appropriated</i>									
9999	Balancing-Appropriated	.00	.00	.00	.00	.00	528,938.00	528,938.00	528,938.00
<i>Appropriated Totals</i>		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$528,938.00	\$528,938.00	\$528,938.00
Department 9060 - Claims, Healthcare Totals		\$10,398,694.84	\$10,430,727.84	\$10,568,311.29	\$10,133,350.00	\$10,133,350.00	\$10,906,988.00	\$10,906,988.00	\$10,906,988.00
REVENUE TOTALS		\$10,718,487.75	\$10,800,206.34	\$10,744,004.91	\$10,381,250.00	\$10,417,311.00	\$11,144,665.00	\$11,144,665.00	\$11,144,665.00
EXPENSE									
Department 1710 - Administration									
<i>Contractual Services</i>									
4110.0000	General Office Supplies	.00	.00	.00	200.00	200.00	200.00	200.00	200.00
4140.0000	Postage	.00	21.67	.00	300.00	300.00	300.00	300.00	300.00
4150.0000	Printing	.00	26.89	.00	1,500.00	1,000.00	500.00	500.00	500.00
4540.0000	Personnel Mileage	.00	.00	.00	100.00	100.00	100.00	100.00	100.00
4550.0000	Personnel Training	.00	119.00	.00	500.00	500.00	300.00	300.00	300.00
4560.0000	Personnel Travel	.00	.00	.00	250.00	250.00	200.00	200.00	200.00
4610.0000	Contracted Accounting	1,000.00	8,300.00	1,000.00	8,300.00	8,300.00	1,100.00	1,100.00	1,100.00
4620.1010	Contractual - Computer	.00	.00	.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00
4660.0401	Cont Svc-Ins Consultant	39,999.96	39,999.96	44,583.33	47,500.00	47,500.00	50,000.00	50,000.00	50,000.00
4800.0000	Program Expense	.00	.00	.00	2,500.00	3,000.00	4,500.00	4,500.00	4,500.00
4800.0102	Prog Exp - CER Fee	4,908.80	4,437.65	4,504.18	4,700.00	4,700.00	4,788.00	4,788.00	4,788.00
4800.0103	Transitional Reinsurance Fee	89,364.00	54,081.00	.00	.00	.00	.00	.00	.00

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Fund MS - RISK RETENTION FUND									
EXPENSE									
Department 1710 - Administration									
<i>Contractual Services</i>									
<i>Contractual Services Totals</i>		\$135,272.76	\$106,986.17	\$50,087.51	\$76,850.00	\$76,850.00	\$72,988.00	\$72,988.00	\$72,988.00
Department 1710 - Administration Totals		\$135,272.76	\$106,986.17	\$50,087.51	\$76,850.00	\$76,850.00	\$72,988.00	\$72,988.00	\$72,988.00
Department 1711 - Admin, Claims, Healthcare									
<i>Contractual Services</i>									
4800.0446	Medical Expense	336,465.26	335,870.78	297,288.00	311,000.00	311,000.00	324,000.00	324,000.00	324,000.00
4800.0447	Dental Expense	24,326.96	23,678.88	20,768.94	21,000.00	21,000.00	21,000.00	21,000.00	21,000.00
4800.0451	Pharmacy Administration	27,407.00	24,227.00	24,242.00	34,500.00	34,500.00	24,000.00	24,000.00	24,000.00
<i>Contractual Services Totals</i>		\$388,199.22	\$383,776.66	\$342,298.94	\$366,500.00	\$366,500.00	\$369,000.00	\$369,000.00	\$369,000.00
Department 1711 - Admin, Claims, Healthcare Totals		\$388,199.22	\$383,776.66	\$342,298.94	\$366,500.00	\$366,500.00	\$369,000.00	\$369,000.00	\$369,000.00
Department 1722 - Excess Insurance									
<i>Contractual Services</i>									
4800.0110	Health Excess Insurance	49,438.82	50,625.00	2,537.41	.00	.00	.00	.00	.00
4800.0120	Crime Insurance	4,443.00	4,548.00	4,454.00	4,900.00	4,900.00	4,677.00	4,677.00	4,677.00
<i>Contractual Services Totals</i>		\$53,881.82	\$55,173.00	\$6,991.41	\$4,900.00	\$4,900.00	\$4,677.00	\$4,677.00	\$4,677.00
Department 1722 - Excess Insurance Totals		\$53,881.82	\$55,173.00	\$6,991.41	\$4,900.00	\$4,900.00	\$4,677.00	\$4,677.00	\$4,677.00
Department 1930 - Liability Expense									
<i>Contractual Services</i>									
4640.0060	Legal Services	13,373.43	31,564.68	6,053.68	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
4640.1020	Investigation	403.75	2,321.82	204.25	18,000.00	18,000.00	18,000.00	18,000.00	18,000.00
4800.0100	Claims	22,827.71	34,509.78	22,731.74	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
<i>Contractual Services Totals</i>		\$36,604.89	\$68,396.28	\$28,989.67	\$143,000.00	\$143,000.00	\$143,000.00	\$143,000.00	\$143,000.00
Department 1930 - Liability Expense Totals		\$36,604.89	\$68,396.28	\$28,989.67	\$143,000.00	\$143,000.00	\$143,000.00	\$143,000.00	\$143,000.00
Department 9050 - Unemployment Insurance									
<i>Employee Benefits</i>									
8050.0000	Unemployment Claims	97,772.22	49,802.13	123,039.60	100,000.00	100,000.00	90,000.00	90,000.00	90,000.00
<i>Employee Benefits Totals</i>		\$97,772.22	\$49,802.13	\$123,039.60	\$100,000.00	\$100,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Department 9050 - Unemployment Insurance Totals		\$97,772.22	\$49,802.13	\$123,039.60	\$100,000.00	\$100,000.00	\$90,000.00	\$90,000.00	\$90,000.00
Department 9060 - Claims, Healthcare									
<i>Employee Benefits</i>									
8030.0000	Medical	10,019,462.84	7,647,066.49	6,610,005.97	7,000,000.00	7,000,000.00	7,750,000.00	7,750,000.00	7,750,000.00
8030.1000	Pharmacy	.00	2,231,677.07	2,034,395.79	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00	2,400,000.00
8040.0000	Dental	196,263.50	198,334.80	178,183.46	210,000.00	210,000.00	235,000.00	235,000.00	235,000.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund MS - RISK RETENTION FUND									
EXPENSE									
Department 9060 - Claims, Healthcare									
<i>Employee Benefits</i>									
	<i>Employee Benefits Totals</i>	\$10,215,726.34	\$10,077,078.36	\$8,822,585.22	\$9,610,000.00	\$9,610,000.00	\$10,385,000.00	\$10,385,000.00	\$10,385,000.00
	Department 9060 - Claims, Healthcare Totals	\$10,215,726.34	\$10,077,078.36	\$8,822,585.22	\$9,610,000.00	\$9,610,000.00	\$10,385,000.00	\$10,385,000.00	\$10,385,000.00
Department 9907 - Transfer to General Fund									
<i>Transfers To Other Funds</i>									
9000.0000	Transfers	105,000.00	90,000.00	80,000.00	80,000.00	116,061.00	80,000.00	80,000.00	80,000.00
	<i>Transfers To Other Funds Totals</i>	\$105,000.00	\$90,000.00	\$80,000.00	\$80,000.00	\$116,061.00	\$80,000.00	\$80,000.00	\$80,000.00
	Department 9907 - Transfer to General Fund Totals	\$105,000.00	\$90,000.00	\$80,000.00	\$80,000.00	\$116,061.00	\$80,000.00	\$80,000.00	\$80,000.00
	EXPENSE TOTALS	\$11,032,457.25	\$10,831,212.60	\$9,453,992.35	\$10,381,250.00	\$10,417,311.00	\$11,144,665.00	\$11,144,665.00	\$11,144,665.00
Fund MS - RISK RETENTION FUND Totals									
	REVENUE TOTALS	\$10,718,487.75	\$10,800,206.34	\$10,744,004.91	\$10,381,250.00	\$10,417,311.00	\$11,144,665.00	\$11,144,665.00	\$11,144,665.00
	EXPENSE TOTALS	\$11,032,457.25	\$10,831,212.60	\$9,453,992.35	\$10,381,250.00	\$10,417,311.00	\$11,144,665.00	\$11,144,665.00	\$11,144,665.00
	Fund MS - RISK RETENTION FUND Totals	(\$313,969.50)	(\$31,006.26)	\$1,290,012.56	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund S - WORK COMPENSATION									
REVENUE									
Department 1710 - Administration									
<i>Intergovernmental Charges</i>									
2222	Participants Assessments	1,211,165.16	1,288,961.37	1,431,072.00	1,367,187.00	1,367,187.00	1,366,202.00	1,366,202.00	1,366,202.00
2222.2	Gcc	126,258.28	112,279.45	158,235.00	162,254.00	162,254.00	176,314.00	176,314.00	176,314.00
2222.3	Jtpa Reimb	31,613.95	30,087.92	1,200.00	1,181.00	1,181.00	1,306.00	1,306.00	1,306.00
2222.4	Spec Funds Reimb	100,379.03	157,975.21	149,111.21	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
2222.5	Nursing Home Reimb	313,616.70	1,026,487.72	.00	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00
2222.6	Supplemental Benefits	60,000.00	60,000.00	.00	.00	.00	.00	.00	.00
2222.7	Batavia Housing Auth	31,396.49	26,363.12	12,944.00	16,664.00	16,664.00	8,345.00	8,345.00	8,345.00
2222.9	Richmond Library	913.88	932.07	6,891.00	7,093.00	7,093.00	7,513.00	7,513.00	7,513.00
	<i>Intergovernmental Charges Totals</i>	\$1,875,343.49	\$2,703,086.86	\$1,759,453.21	\$1,804,379.00	\$1,804,379.00	\$1,809,680.00	\$1,809,680.00	\$1,809,680.00
<i>Use Of Money And Property</i>									
2401	Interest And Earnings	15,575.13	17,824.27	41,414.12	10,000.00	10,000.00	20,000.00	20,000.00	20,000.00
	<i>Use Of Money And Property Totals</i>	\$15,575.13	\$17,824.27	\$41,414.12	\$10,000.00	\$10,000.00	\$20,000.00	\$20,000.00	\$20,000.00
<i>Misc Local Sources</i>									
2701	Refund Of Prior Years Exp	684,877.19	52,784.34	1,528.88	.00	.00	.00	.00	.00
	<i>Misc Local Sources Totals</i>	\$684,877.19	\$52,784.34	\$1,528.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund S - WORK COMPENSATION									
REVENUE									
Department 1710 - Administration									
<i>Interfund Transfers</i>									
5031	Interfund Transfers	514,182.61	537,248.85	552,531.00	600,936.00	600,936.00	458,363.00	458,363.00	458,363.00
<i>Interfund Transfers Totals</i>		<u>\$514,182.61</u>	<u>\$537,248.85</u>	<u>\$552,531.00</u>	<u>\$600,936.00</u>	<u>\$600,936.00</u>	<u>\$458,363.00</u>	<u>\$458,363.00</u>	<u>\$458,363.00</u>
Department 1710 - Administration Totals		<u>\$3,089,978.42</u>	<u>\$3,310,944.32</u>	<u>\$2,354,927.21</u>	<u>\$2,415,315.00</u>	<u>\$2,415,315.00</u>	<u>\$2,288,043.00</u>	<u>\$2,288,043.00</u>	<u>\$2,288,043.00</u>
REVENUE TOTALS		<u>\$3,089,978.42</u>	<u>\$3,310,944.32</u>	<u>\$2,354,927.21</u>	<u>\$2,415,315.00</u>	<u>\$2,415,315.00</u>	<u>\$2,288,043.00</u>	<u>\$2,288,043.00</u>	<u>\$2,288,043.00</u>
EXPENSE									
Department 1710 - Administration									
<i>Personnel Services</i>									
1010.0000	Personal Services	26,563.68	26,383.50	24,864.84	30,000.00	30,000.00	30,000.00	30,000.00	30,000.00
<i>Personnel Services Totals</i>		<u>\$26,563.68</u>	<u>\$26,383.50</u>	<u>\$24,864.84</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>	<u>\$30,000.00</u>
<i>Equipment</i>									
2010.0025	Files/Cabinets	.00	224.72	.00	.00	.00	300.00	300.00	300.00
<i>Equipment Totals</i>		<u>\$0.00</u>	<u>\$224.72</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$300.00</u>	<u>\$300.00</u>
<i>Contractual Services</i>									
4000.0000	Work Comp Deficit Fund Balance Recovery	.00	.00	.00	100,000.00	100,000.00	.00	.00	.00
4110.0000	General Office Supplies	265.00	175.15	241.68	200.00	350.00	200.00	200.00	200.00
4140.0000	Postage	495.47	437.60	465.16	400.00	400.00	400.00	400.00	400.00
4150.0000	Printing	.00	.00	.00	100.00	100.00	100.00	100.00	100.00
4160.0000	Publications	76.44	72.02	79.20	200.00	50.00	200.00	200.00	200.00
4290.0000	Fax/Dedicated Lines	25.50	18.00	18.00	18.00	18.00	18.00	18.00	18.00
4290.0300	Long Distance	38.50	11.82	10.75	30.00	30.00	30.00	30.00	30.00
4290.0400	Ny Phone-Basic Svc	116.00	87.00	90.00	87.00	87.00	87.00	87.00	87.00
4290.0600	INTERNET/T1/BRIDGE/BANDWI	76.50	54.50	42.00	63.00	63.00	63.00	63.00	63.00
4540.0000	Personnel Mileage	.00	223.02	.00	250.00	250.00	250.00	250.00	250.00
4560.0000	Personnel Travel	763.20	1,568.30	1,266.50	2,600.00	2,600.00	2,600.00	2,600.00	2,600.00
4600.0000	Contracted Services	68,368.32	63,650.00	50,500.00	65,000.00	65,000.00	63,500.00	63,500.00	63,500.00
4600.0300	Cont Svcs-Premium Calculation	.00	.00	.00	10,000.00	10,000.00	6,500.00	6,500.00	6,500.00
4600.1005	Contracted Services Safety Officer	14,590.00	6,120.00	16,255.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
4660.0000	Contracted-Other	201,994.70	152,397.60	205,056.17	220,000.00	220,000.00	220,000.00	220,000.00	220,000.00
4800.0115	Work Comp Excess Insuranc	189,670.00	197,061.50	197,512.08	205,000.00	205,000.00	205,000.00	205,000.00	205,000.00
<i>Contractual Services Totals</i>		<u>\$476,479.63</u>	<u>\$421,876.51</u>	<u>\$471,536.54</u>	<u>\$643,948.00</u>	<u>\$643,948.00</u>	<u>\$538,948.00</u>	<u>\$538,948.00</u>	<u>\$538,948.00</u>
<i>Employee Benefits</i>									
8010.0000	Social Security Tax	1,646.95	1,635.78	1,541.62	1,860.00	1,860.00	1,860.00	1,860.00	1,860.00

Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2018 Amended Budget	2019 Department Head Requested	2019 Budget Officer Recommended	2019 Legislature Adopted
Fund S - WORK COMPENSATION									
EXPENSE									
Department 1710 - Administration									
<i>Employee Benefits</i>									
8011.0000	Medicare Tax	385.17	382.56	360.54	435.00	435.00	435.00	435.00	435.00
<i>Employee Benefits Totals</i>		\$2,032.12	\$2,018.34	\$1,902.16	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00	\$2,295.00
Department 1710 - Administration Totals		\$505,075.43	\$450,503.07	\$498,303.54	\$676,243.00	\$676,243.00	\$571,543.00	\$571,543.00	\$571,543.00
Department 1720 - Benefits & Awards									
<i>Contractual Services</i>									
4800.0000	Program Expense	1,550,462.96	1,650,493.83	1,414,057.09	1,724,072.00	1,724,072.00	1,700,000.00	1,700,000.00	1,700,000.00
4800.2000	Incurred Claims & Claim Adj Expense	.00	34,723.00	847,000.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$1,550,462.96	\$1,685,216.83	\$2,261,057.09	\$1,724,072.00	\$1,724,072.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00
Department 1720 - Benefits & Awards Totals		\$1,550,462.96	\$1,685,216.83	\$2,261,057.09	\$1,724,072.00	\$1,724,072.00	\$1,700,000.00	\$1,700,000.00	\$1,700,000.00
Department 9907 - Transfer to General Fund									
<i>Transfers To Other Funds</i>									
9000.0000	Transfers	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	16,500.00	16,500.00	16,500.00
<i>Transfers To Other Funds Totals</i>		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$16,500.00	\$16,500.00	\$16,500.00
Department 9907 - Transfer to General Fund Totals		\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$16,500.00	\$16,500.00	\$16,500.00
EXPENSE TOTALS		\$2,070,538.39	\$2,150,719.90	\$2,774,360.63	\$2,415,315.00	\$2,415,315.00	\$2,288,043.00	\$2,288,043.00	\$2,288,043.00
Fund S - WORK COMPENSATION Totals		\$3,089,978.42	\$3,310,944.32	\$2,354,927.21	\$2,415,315.00	\$2,415,315.00	\$2,288,043.00	\$2,288,043.00	\$2,288,043.00
REVENUE TOTALS		\$2,070,538.39	\$2,150,719.90	\$2,774,360.63	\$2,415,315.00	\$2,415,315.00	\$2,288,043.00	\$2,288,043.00	\$2,288,043.00
EXPENSE TOTALS		\$2,070,538.39	\$2,150,719.90	\$2,774,360.63	\$2,415,315.00	\$2,415,315.00	\$2,288,043.00	\$2,288,043.00	\$2,288,043.00
Fund S - WORK COMPENSATION Totals		\$1,019,440.03	\$1,160,224.42	(\$419,433.42)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund V - DEBT SERVICE FUND									
REVENUE									
Department 1000 - Revenues									
<i>Misc Local Sources</i>									
2710	Premium/Acc Int on Obliga	.00	.00	110,042.50	.00	.00	.00	.00	.00
<i>Misc Local Sources Totals</i>		\$0.00	\$0.00	\$110,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<i>Proceeds Of Obligations</i>									
5792	Current Refunding Bonds	.00	.00	2,315,000.00	.00	.00	.00	.00	.00
<i>Proceeds Of Obligations Totals</i>		\$0.00	\$0.00	\$2,315,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1000 - Revenues Totals		\$0.00	\$0.00	\$2,425,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
REVENUE TOTALS		\$0.00	\$0.00	\$2,425,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Fund V - DEBT SERVICE FUND									
EXPENSE									
Department 1380 - Fiscal Agent Fees									
<i>Contractual Services</i>									
4800.0000	Program Expense	.00	.00	69,979.05	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$69,979.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 1380 - Fiscal Agent Fees Totals		\$0.00	\$0.00	\$69,979.05	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9710 - Debt Service Serial Bonds									
<i>Principal On Obligations</i>									
6000.1000	PRINC ON REFUNDING/DEBT	.00	.00	2,305,000.00	.00	.00	.00	.00	.00
<i>Principal On Obligations Totals</i>		\$0.00	\$0.00	\$2,305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9710 - Debt Service Serial Bonds Totals		\$0.00	\$0.00	\$2,305,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9907 - Transfer to General Fund									
<i>Transfers To Other Funds</i>									
9000.0000	Transfers	.00	.00	3,963.45	.00	.00	.00	.00	.00
<i>Transfers To Other Funds Totals</i>		\$0.00	\$0.00	\$3,963.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9907 - Transfer to General Fund Totals		\$0.00	\$0.00	\$3,963.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9991 - Payments to Escrow Agent									
<i>Contractual Services</i>									
4800.0000	Program Expense	.00	.00	46,100.00	.00	.00	.00	.00	.00
<i>Contractual Services Totals</i>		\$0.00	\$0.00	\$46,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 9991 - Payments to Escrow Agent Totals		\$0.00	\$0.00	\$46,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$2,425,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund V - DEBT SERVICE FUND Totals									
REVENUE TOTALS		\$0.00	\$0.00	\$2,425,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTALS		\$0.00	\$0.00	\$2,425,042.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fund V - DEBT SERVICE FUND Totals		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Grand Totals									
REVENUE GRAND TOTALS		\$143,393,876.51	\$138,574,169.51	\$176,166,047.06	\$130,271,131.00	\$163,804,156.96	\$108,218,048.00	\$140,523,853.00	\$141,723,403.00
EXPENSE GRAND TOTALS		\$134,437,169.66	\$145,745,115.66	\$160,000,560.45	\$130,271,131.00	\$163,804,156.96	\$139,100,759.00	\$140,523,853.00	\$141,723,403.00
Net Grand Totals		\$8,956,706.85	(\$7,170,946.15)	\$16,165,486.61	\$0.00	\$0.00	(\$30,882,711.00)	\$0.00	\$0.00