

# LIVINGSTON COUNTY

## 2019 BUDGET

**Chairman of the Board:** David L. LeFeber  
**Administrator:** Ian Coyle  
**Treasurer:** Amy Davies



### **Ways & Means Committee:**

Daniel L. Pangrazio, Chairman  
Dwight Knapp, Vice Chairman  
David M. Fanaro  
Eric R. Gott  
William S. Wadsworth  
David L. LeFeber  
Dennis P. Mahus



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Ian M. Coyle, ICMA-CM  
County Administrator

November 1, 2018

To the Livingston County Board of Supervisors:

I am pleased to present to the Board of Supervisors, and the residents of Livingston County, the tentative budget for Fiscal Year 2019.

Prior to in-depth commentary on the details and specifics of the tentative budget, I feel it important to emphasize the goals of the 2019 budget process, as laid out in August with Department Head meetings, and reinforced at the October 10<sup>th</sup> Board of Supervisors Budget workshop. These goals are organization-wide and are relatively unchanged from last year's Budget process.

- Present a practical, responsible budget that delivers core County services in a cost-effective manner
- Comply with the New York State imposed property tax cap
- Use conservative estimates (i.e. sales tax revenue forecast, expense estimates)
- Fund priority projects and programs
- Support the 5 Year Capital Improvement Plan
- Maintain services and programs
- Protect fiscal & operational stability
- Mitigate fiscal stress
- Adopt a Balanced Budget (expenses are matched with revenues and fund balance)

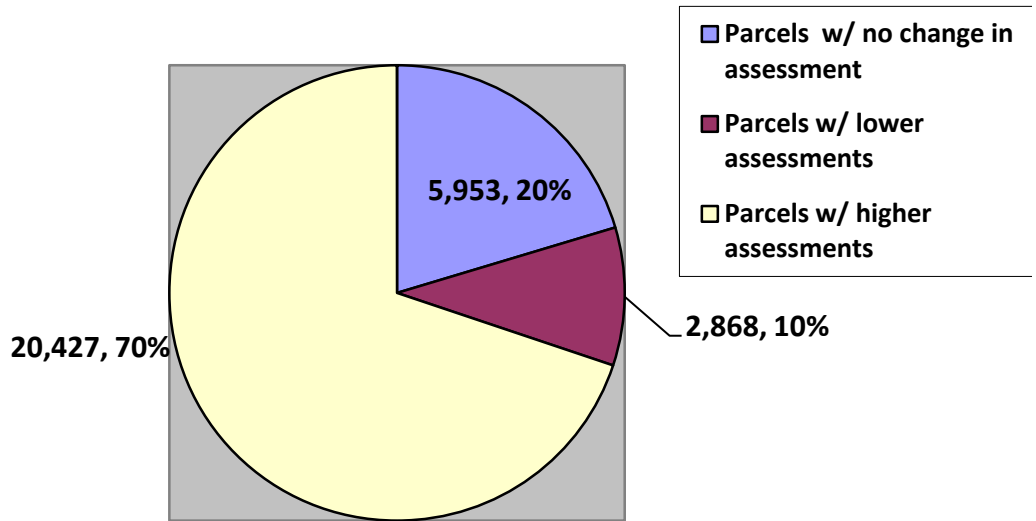
I am pleased to report that the budget goals outlined above have again been met in their entirety. The framework used for this budget message is consistent with prior years and is also aligned and consistent with the approved framework of the Government Finance Officers Association (GFOA) Distinguished Budget Presentation Award criteria.

Property Taxes

The calculation process as it relates to property taxes, simplified to its core, is the value of taxable value in the county multiplied by a tax rate per 1,000 of value, with the end number the total taxes collected or the tax levy.

A structural highlight of the budget this year is the growth in taxable assessed valuation. This is the value of property in the county that is taxable for County budget purposes. Due to this being what is colloquially referred to in the assessor and town government community as a "re-val" year, the County's towns saw assessed value growth of over \$250 million dollars. This represents an increase of approximately 7.4% versus the assessed value number used for the 2018 budget preparation process.

The change of assessment breakdown from last year to this year for the County’s nearly 30,000 parcels is:



Due to the large increase in taxable value (which is good thing, I might add, as it shows among other things a strong housing market, growth trends in sale prices and a robust local economy) and the continued imposition of the State Government property tax cap system and our local calculation of 2.55% maximum allowable growth, the county’s average tax rate will see a sizeable decrease. The tentative budget calls for a tax rate of \$7.83 per \$1,000 of assessed property value.

A homeowner with a single family home assessed at \$130,000, assuming their assessed value did not change, will see their County tax bill decrease roughly \$50.00 from 2018 under this plan. If the same homeowner’s assessed property value increased to \$140,000, they would see their County tax bill increase roughly \$30 from 2018. An example County tax calculation is below:

$$\text{(2018 Taxable Assessed Value \& Tax Rate)} \ \$130,000 \times \$8.21/1000 = \$1,067$$

$$\text{(2019 Taxable Assessed Value \& Tax Rate)} \ \$140,000 \times \$7.83/1000 = \$1,096$$

As you can see, the rate drops approximately \$0.38/1,000. This means that those 8,821 parcels that either received a decrease or no change in their assessed value will see a lower bill for their county property taxes. Those 20,427 parcels with an assessed value increase will likely see an increase in their tax bill, dependent upon the growth rate of their assessed value change.

In summary, the levy impact is a 2.4% increase. The tax rate is down 4.6% and if this budget is passed as presented, the County stands to collect almost \$700,000 in additional taxes from property owners in 2019 to meet our service, program and state-mandated obligations.

## Financial Policies

The preparatory work in the compilation of this tentative budget is completed under the regulations, restrictions and guidance of a series of financial policies and plans adopted over the years by the Board of Supervisors. These include:

- Fund Balance Policy
- Purchasing Policy
- Financial Accountability Policy
- Budget Transfer Policy
- Investment Policy
- Capital Improvement Plan

Copies of these plans and policies are on file at the Clerk of the Board's office and available for request or public inspection.

The budget is submitted as a balanced budget. The Board of Supervisors has defined a balanced budget as one that has realistic revenue and expense projections and with estimated expenses 100% matched with estimated revenues, inclusive of fund balance allocations if/when applicable. In the 2019 budget, the balanced budget mechanics look like this:

Expenses	Revenues	Fund Balance	Balance
<b>\$159,374,035</b>	<b>\$156,074,035</b>	<b>\$3,300,000</b>	<b>-\$0-</b>

## Budget Process and Calendar

The County's budget process starts in earnest in August of each year. In early August, I as County Administrator and Budget Officer, send a call-out memo to Department Heads seeking their requests, inputs and recommendations on spending and revenues for the upcoming year. We then spend the entire month of August in meetings to review and refine these numbers before presentation in draft, not yet tentative, form to the County's financial oversight committee, the Ways and Means Committee. Insight, feedback and commentary is gained from the Committee, leading to a further refined draft budget document that is presented and discussed by the Board at a budget workshop in October. Finally, that budget file is molded into what is the technical format of the officially submitted tentative budget, which is what you are reading now. A calendar with the various steps, and substeps not mentioned in detail above, is included here for your perusal:

<b>January</b>	-County fiscal year begins January 1 -Tax bills are sent to taxpayers
<b>February</b>	-County Administrator (CAO) reviews impact of State Budget
<b>March</b>	
<b>April</b>	-County Treasurer completes year-end closing process
<b>May</b>	-County Treasurer presents the Annual Financial Report
<b>June</b>	
<b>July</b>	-CAO issues call-out memo to Department Heads
<b>August</b>	-Departments submit operating draft budgets to CAO -CAO reviews department budget requests, meets with Departments and prepares recommendations

<b>September</b>	-CAO discusses draft operating budget with the Ways and Means Committee -CAO continues refining draft budget
<b>October</b>	-Board of Supervisors hold Budget Workshop October 10 <sup>th</sup> -CAO continues refining draft budget
<b>November</b>	-CAO files the tentative budget -Public Hearing November 14 <sup>th</sup> -Board considers adoption or amendments as applicable
<b>December</b>	-Board of Supervisors adopts property tax rates -Salary schedule approved and adopted
<b>Ongoing</b>	-CAO regularly meets with departments throughout the year to assist them in managing budgets within appropriation confines -Budget amended and modified as per policy

As the budget is a best-guess scenario, based on available financial information and forecasting methodologies, there is never a year where all numbers project out as initially expected. Therefore, the Board of Supervisors does make regular in-year adjustments to the adopted budget to maintain accounting controls and keep the finances balanced. This is done through two distinct measures: 1) budget amendment resolutions (submitted by Department Heads, approved by the County Administrator, and submitted to the Committee and Board for final approval) and 2) budget transfers (same process as amendments, and pursuant to the aforementioned Budget Transfer Policy).

### Fund Balance Position

As approved in December 2011 by the Board of Supervisors, the Livingston County Fund Balance Policy guides fund balance utilization and administration. The policies and procedures section of the policy is most relevant to the formation of the annual budget and is included here:

#### *POLICY:*

1. *When resources have been spent, the County deems that they have been first spent from the highest constraint level available; therefore, they are considered to have been spent in the following order: restricted, committed, assigned and unassigned.*
2. *The County will maintain an adequate fund balance in its general fund to provide flexibility and to mitigate current and future risks (e.g., revenue shortfalls and unanticipated expenditures), to ensure stable tax rates, to provide for one-time opportunities and to retain favorable credit ratings. The County will endeavor to maintain unassigned fund balances in its general fund of twenty percent (20%) of regular general fund operating expenditures, net of local sales tax distribution. This amount provides the liquidity necessary to accommodate the County's uneven cash flow, which is inherent in its periodic tax collection schedule, and to respond to contingent liabilities.*
3. *The actual level of fund balance in the County's general fund is determined in its annual financial statement, several months after the end of the fiscal year. The County's budgeting process, which culminates both in the establishment of the following year's tax rate and the use of any appropriated fund balance, begins approximately two years in advance of the financial statement that will show the budget's results. Because of this time lag and because of the uncertainties of the budgeting process (such as the amounts of appropriated fund balance actually used each year), it is not possible to guarantee in advance a specific level of fund balance at the close of any fiscal year. Therefore, the County will use the following procedure to adjust the levels of fund balance, as necessary.*

**PROCEDURE:**

1. *Once the external auditor has reviewed the County’s financial statements for the prior year and has confirmed the fund balances of the general fund, the County Administrator will recommend to the Ways and Means committee of the Board of Supervisors the amounts and types of assignments for the fund balance to be included in the financial statement.*
  
2. *The Ways and Means committee will review these assignments, discuss them with the external auditor as necessary and accept or modify the assignments prior to the presentation of the statement to the Board.*
  
3. *The County Administrator, as Budget Officer, shall make recommendations regarding the use of fund balance to be appropriated in the following year’s budget based on this policy; specifically, he shall recommend an amount that will, in his estimation, retain the requisite/appropriate level of fund balances established in this policy.*

The fund balance position, with estimated impacts from 2018 budget-to-actual performance as forecasted by the County Treasurer, is included here:

	<b><u>Fund Balance Projection</u></b>				
	<b>Actual Expense and Revenue Date:</b>	<b>9/30/2018</b>			
		Modified Budget	Actual/Estimates		
<b>General Fund - A</b>					
	Beginning Unassigned Fund Balance			\$ 23,825,351	
	Actual Expense & Encumbrances	63%	\$ 68,268,748		
	Estimated Expenses through Year End*	91%	\$ 29,875,150		
	Projected Year End Expenses	\$ 107,594,319		\$ 98,143,898	
	Actual Revenue	63%	\$ 65,128,256		
	Estimated Revenues through Year End*	93%	\$ 31,332,333		
	Projected Year End Revenues	\$ 103,781,580		\$ 96,460,589	
	Projected Ending Fund Balance				\$ 22,142,041
<b>Risk Retention - CS</b>					
	Beginning Fund Balance			\$ 1,020,338	
	Actual Expense & Encumbrances	23%	\$ 38,695		
	Estimated Expenses through Year End	19%	\$ (6,795)		
	Projected Year End Expenses**	\$ 165,000		\$ 31,900	
	Actual Revenue	46%	\$ 75,913		

	Estimated Revenues through Year End**	25%	\$ (35,481)		
	Projected Year End Revenues	\$ 165,000		\$ 40,432	
	Projected Ending Fund Balance				\$ 1,028,870
<b>County Road - D</b>					
	Beginning Fund Balance			\$ 5,073,971	
	Actual Expense & Encumbrances	40%	\$ 7,267,643		
	Estimated Expenses through Year End*	89%	\$ 8,944,935		
	Projected Year End Expenses	\$ 18,159,127		\$ 16,212,578	
	Actual Revenue	60%	\$ 10,595,892		
	Estimated Revenues through Year End*	102%	\$ 7,234,366		
	Projected Year End Revenues	\$ 17,541,624		\$ 17,830,258	
	Projected Ending Fund Balance				\$ 6,691,651
<b>Machinery - DM</b>					
	Beginning Fund Balance			\$ 2,497,370	
	Actual Expense & Encumbrances	73%	\$ 2,035,145		
	Estimated Expenses through Year End**	79%	\$ 147,480		
	Projected Year End Expenses	\$ 2,771,946		\$ 2,182,624	
	Actual Revenue	12%	\$ 299,939		
	Estimated Revenues through Year End**	105%	\$ 2,403,054		
	Projected Year End Revenues	\$ 2,576,327		\$ 2,702,993	
	Projected Ending Fund Balance				\$ 3,017,738
<b>Workforce Development - J</b>					
	Beginning Fund Balance			\$ (14,142)	
	Actual Expense & Encumbrances	59%	\$ 878,093		
	Estimated Expenses through Year End**	81%	\$ 332,428		
	Projected Year End Expenses	\$ 1,485,750		\$ 1,210,520	
	Actual Revenue	7%	\$ 100,306		
	Estimated Revenues through Year End**	81%	\$ 1,109,896		
	Projected Year End Revenues	\$ 1,485,500		\$ 1,210,202	

	Projected Ending Fund Balance					\$ (14,461)
<b>Self Health Insurance - MS</b>						
	Beginning Fund Balance				\$ 2,216,861	
	Actual Expense & Encumbrances	0	\$ 9,797,359			
	Estimated Expenses through Year End	<i>no estimate</i>				
	Projected Year End Expenses	\$ -		\$ 9,797,359		
	Actual Revenue	0	\$ 10,545,245			
	Estimated Revenues through Year End	<i>no estimate</i>	\$ -			
	Projected Year End Revenues	\$ -		\$ 10,545,245		
	Projected Ending Fund Balance					\$ 2,964,747
<b>CNR - E</b>						
	Beginning Fund Balance				\$ 1,206,971	
	Actual Expense & Encumbrances	61%	\$ 21,066,393			
	Estimated Expenses through Year End	95%	\$ 11,717,487			
	Projected Year End Expenses**	\$ 34,596,817		\$ 32,783,879		
	Actual Revenue	24%	\$ 8,152,984			
	Estimated Revenues through Year End	85%	\$ 21,093,329			
	Projected Year End Revenues**	\$ 34,596,817		\$ 33,200,000		
	Projected Ending Fund Balance					\$ 1,623,092

*\*Estimated Expenses and Revenue % based on 2017 audited financial statements pgs 65 & 66*

*\*\*Estimated Expenses and Revenue % based 2017 financial statements*

*The financial information in this projection is based on the information available and is preliminary, unaudited and subject to revision. Future events or results may differ from those anticipated or expressed in Fund Balance Projection. Therefore, the actual results achieved may vary significantly for the forecast.*

### Financial Summary

Fund	Appropriations	Revenue	Appropriated Fund Balance	2019	2018
General - Operations	\$105,570,525	\$82,989,270	\$2,500,000	\$20,081,255	\$19,749,372
General - Capital Transfer	\$950,000		\$450,000	\$500,000	\$500,000
County Road & Machinery	\$16,034,343	\$7,259,498	\$350,000	\$8,424,845	\$8,069,151



<b>Center for Nursing &amp; Rehabilitation</b>	\$31,736,763	\$31,736,763	\$0	\$0	\$0
<b>Risk Retention</b>	\$165,000	\$165,000	\$0	\$0	\$0
<b>Workforce Development</b>	\$1,433,000	\$1,433,000	\$0	\$0	\$0
<b>Water &amp; Sewer Funds</b>	\$365,854	\$365,854	\$0	\$0	\$0
<b>Worker's Compensation</b>	\$3,118,550	\$3,118,550	\$0	\$0	\$0
<b>2019 Grand Total</b>	\$159,374,035	\$127,067,935	\$3,300,000	\$29,006,100	\$28,318,523
	<b>Assessed Value</b>	<b>Tax Rate</b>	<b>% change tax rate</b>		<b>% change tax levy</b>
<b>2018</b>	\$3,449,128,124	\$8.2103			
<b>2019</b>	\$3,704,627,024	\$7.8297	-4.64%		2.4280%

The accompanying documents (starting in Section 2) present a summary of the revenues and expenditures and are organized as follows:

1. Revenue Summary (by fund)
2. Expense Summary (by fund)
3. Expense and Revenue Detailed Statements (by fund)

Within the schedules noted above, both revenues and expenses are broken down by major type (revenue, i.e. property taxes; expenses, i.e. Legislative Board) and display the 2017 Actual performance, the 2018 budget figures, the 2018 actual year-to-date numbers, and finally the Budget Officer's recommended estimates for 2019.

There is a major change in the numbers in the overall General Fund appropriations figure above that is worth noting. Appropriations, along with corresponding revenues, in one account are reduced to 0 for the 2019 year after averaging close to \$1MM in activity in prior years. This is the Public Works budget of the County, locally referred to as the Livingston County Water and Sewer Authority (LCWSA). For years since their inception, the LCWSA has leased County employees for their service operations. After a year of negotiations and logistical steps, the LCWSA is now poised to become their own employer of these same staff effective January 1, 2019. Therefore this pass-through account has now been removed from the County's 2019 budget.

### Revenues

Total non property tax, non fund balance revenues in the 2019 budget estimate number approximately \$35 MM. These include items such as fees, PILOTS, other taxes, interdepartmental revenues, intergovernmental revenues, sales tax, state and federal aid and miscellaneous sources. Forecasts for revenues are obtained through a variety of means and mechanisms including but not limited to: information gleaned from state association sources, State Comptroller data, state aid award letters, federal aid award letters, estimates from other governments, and trend analysis projections. More detailed revenue information on the revenue centers representing the largest percentage shares of the budgeted revenues is included here:

#### *Sales Tax*

The County's largest single revenue center in the General Fund continues to be sales tax. Like last year, the County is projecting Budget growth in this revenue center for 2019. Revenue-wise, the

single biggest highlight is the growth in sales tax revenues. In calendar year 2018, through the end of September, the County is up nearly 10% versus the 2017 returns over the same time period. This represents an increase of over \$2.3 MM.

While we forecasted an increase in total returns in the 2018 budget, year-to-date activity appears to show this trend outpacing estimates. Across the state, upstate counties had an average increase in 2018 of 5.5% so we are well ahead of statewide trends and were, in fact, one of only 7 upstate counties that saw growth over 9%. The reporting also shows that Livingston County continues to receive a large portion (over 15%) of total sales tax returns from the sale of gasoline.

### *State Aid*

As a County in New York State, we are regularly mandated to provide certain programs and services. In total, the costs of running these programs and accounting for these mandates far exceeds the aid that comes in from the State government to financially support these locally-delivered County efforts. That being said, State Aid still represents a sizeable portion of our General Fund revenues, with approximately \$16.1MM expected to be received in 2019. When accounting for some grant-timing differences year to year, this is actually up slightly from 2018 mainly due to some increases in Indigent (Public) Defense funding. Many years it can appear that the County is experiencing major dips or growth in State Aid when in reality such changes are often due to one or two major state grant awards, such as Public Safety and Farmland Protection grants. Major income areas for state aid in the General Fund include Social Services, Mental Health, Probation, Public Health, and Public Safety/Homeland Security. A specific area of impact this year include the (positive) highlight of increasing funds for Public Defense, which is year-one of a five-year implementation grant to cover the state-mandated expansion of services in this area. We are also budgeting the expenses, and revenues, of the Raise the Age initiative (in Probation and in Social Services, mainly) which commenced this year on October 1<sup>st</sup>.

The ~\$360,000 annual casino revenue item remains removed from the budget for 2019 due to the uncertainty around collection.

### *Federal Aid*

Many programs, as is the case with the aforementioned state mandates, carry with them a reimbursement formula from the Federal government. This area of revenue is projected to return over \$16 million to the County's General Fund in 2019, which is flat from 2018. Major departmental drivers of this revenue include Social Services (e.g., Child Care), Public Health (e.g., WIC program) and the County Jail with Federal Inmate board-ins. As was the case last year, these jail revenues are, in-turn, redirected towards a segregated reserve via an interfund transfer at year-end.

### *Other Major Funds*

The Highway and Machinery Fund (Funds D and DM) projects \$7.25 MM in non property tax revenues for fiscal year 2019. This is buoyed by State Aid, the New York State CHIPS program and Federal Highway Capital Grants. This is down slightly from 2018 mainly due to activity associated with reimbursements and timing of major bridge projects and the funds thereof. We continue to exercise the benefit of the recently established bridge capital account (\$1MM plus) to do additional work with local dollars and offset local matches on larger, state and federal aid eligible construction projects.

The County's largest department by staff and budget is the Center for Nursing and Rehabilitation, aka the CNR. The CNR budget for 2019 is \$31.7 MM, down from 2018 mainly due to the timing of capital projects included in last year's budget. Due to the availability of the federal

financing vehicle known as the Intergovernmental Transfer or IGT program, the CNR is not reliant on the use of tax levy dollars to support their fund.

Aside from miscellaneous revenues of some \$760,000, the Center for Nursing Rehabilitation (Enterprise Fund E) is funded through daily room rate revenues of residents at the Center (\$25 MM) which are comprised of Medicare, Medicaid, Private Pay Insurance, and Veterans Insurance; and the Federal Government Intergovernmental Transfer (IGT) Program of \$5.9 MM. The match for the 2019 IGT (required to originate from the County’s General A Fund) will be drawn from the County’s fund balance when required.

The Risk Retention and Workforce Development are without substantive change in 2019. The Workers Compensation Fund is also without major change, save for the continued rolling in of cost-share ratio changes, moving more expense to the County and away from the Towns via a formula amendment approved within the last year. The LCWSA is also an included and participating entity in FY 2019 due to a recent local law change.

Major department cost centers like the Sheriff’s Office and the Department of Social Services saw reasonable, but not overwhelming, cost level increases.

Debt Obligations

<b>Debt Schedule</b>									
<b>12/31/2019</b>									
Purpose	Type	Date of Issue	Interest Rate	O/S @ 1/1/2019	Principal Due 2019	Interest 2019	O/S @ 12/31/2019	Principal Due 2020	Interest 2020
EFC Water Zone 1	SB	3/1/1999	1.22%	90,000	90,000	2,207.25	0	0	0.00
American Rock Salt	SB	4/15/2002	4.25%	95,000	45,000	6,745.00	50,000	50,000	3,550.00
EFC Livonia Center Sewer	SB	3/4/2004	2.025%	185,000	10,000	8,166.51	175,000	10,000	8,166.51
CNR Construction	SB	5/1/2005	4.25%	24,265,400	1,192,900	856,315.74	23,072,500	1,249,500	801,220.24
Water District #1 (East Lake)	SB	5/1/2005	4.25%	1,474,600	72,100	51,996.76	1,402,500	75,500	48,667.26
Rural Dev. Conesus Wtr Zone 2	SB	8/1/2005	4.125%	465,000	14,000	19,181.26	451,000	15,000	18,603.75
Rural Dev. Scottsburg Zone 5	SB	7/28/2006	4.50%	477,000	13,000	21,465.00	464,000	14,000	20,880.00
EFC Groveland Station Sewer	SB	8/3/2006	0.00%	575,000	34,000	0.00	541,000	34,000	0.00
Barilla Infrastructure Refunded	SB	10/1/2016	3.000%	0	0	0.00	0	0	0.00
CNR Refunded 10/16	SB	10/1/2016	3% VAR	1,830,000	170,000	66,900.00	1,660,000	180,000	60,750.00
Conesus Sewer	SB	10/30/2008	0.000%	484,538	27,938	0.00	456,600	27,938	0.00
Jail Expansion	SB	7/15/2009	3.5% VAR	0	0	0.00	0	0	0.00
Jail Expansion Refunding 10/16	SB	10/1/2016	3.000%	10,000,000	1,505,000	344,725.00	8,495,000	1,570,000	290,750.00
Millennium Dr. Dialysis	SB	2/1/2011	3.000%	1,325,000	145,000	45,757.50	1,180,000	150,000	41,182.50
Energy Performance Contract (EPC)	CL	11/21/2017	2.677%	2,626,266	156,910	69,261.98	2,469,356	161,138.41	65,033.39
<b>TOTAL:</b>				<b>43,892,804</b>	<b>3,475,848</b>	<b>1,492,722</b>	<b>40,416,956</b>	<b>3,537,076</b>	<b>1,358,804</b>

The County maintains a very prudent and manageable schedule of debt. Our bond ratings are excellent for a county our size. Most projects are funded on a pay-as-you-go basis through reserve and project allocations accompanying the 5 Year Capital Improvement Plan (CIP). Recent projects approved include the Energy Performance Contract (EPC) and the Dialysis Extension Clinic and Ambulance Canopy work at the CNR. The County was also recently approved for a USDA low-interest financing package for an expansion of the Emergency Operations Center to handle the growth of the County Emergency Medical Services department. This amount will be in the \$2MM range and is also funded in part with State Assistance to Municipalities (SAM) grants from both Senators Gallivan and Young. The Board will soon consider formal bond resolution and financing proceedings on this very important project.

## Position Summary Schedules

The County budget funds hundreds of positions spread across scores of programs and services. A summary of position count and status is included in the appendices section of this submitted budget. The budget calls for a few changes to the present personnel landscape including positions in Veterans Services, Central Services, and Sheriff's Office among others. This budget also has continued funding for our federal funding advocate/lobbyist, The Ferguson Group. Records management has been moved to the Information and Technology Services (ITS) department and that synergy is working out quite well.

Four of the five unions that represent the County's employees have contractually obligated wage increases included in the budget. The one union that is, as of this writing, currently in negotiations, has a placeholder number included in this tentative budget based on the assumption that a good faith agreement will be reached either shortly before or after the 2019 Fiscal Year begins.

## Priorities, Issues, Challenges and the Budget Landscape

### *Notes and Changes*

There are no major service reductions or expansions in this tentative budget. One could say service-wise, it is a "status quo" budget but one would also have to acknowledge that the status quo here in Livingston County is one of continued performance enhancement, service excellence and forward-thinking initiatives.

Our CIP was separately approved by the Board of Supervisors at the meeting on October 24<sup>th</sup>. This five-year outlook projects capital improvements for expenses like building renovations, software and hardware upgrades, emergency communications and interoperability upgrades and adaptive re-use of existing space. We expect to make a transfer of at least \$950,000 to support capital project needs in FY 2019 with more dollars coming from existing project reserves and allocations and intergovernmental grant awards.

### *Mandated Services and Programs*

Legislative mandates from New York State represent the largest single largest expense and programmatic burden to the County budget. A few years ago, NYSAC spearheaded the program "9 for 90" which highlighted the fact that 9 mandates were directly attributable to 90% of the tax levies collected by counties statewide. In Livingston County, this situation remains the same. Medicaid is our largest single expense and perhaps the most recognizable as a fiscal burden. Despite monumental legislative wins from 2000-2015, including a 3% cap and finally a fixed expense level, our annual bill is still nearly \$9 MM, and represents, by itself, over 30% of our expected property tax collections in 2019.

Pension costs as part of the NYS Retirement System are another large mandated expense for the County. The expense is worth highlighting. The budgeted estimate is essentially flat versus 2018. This is due to the Office of the State Comptroller estimated bill for December 2019 being about the same as the County's December 2018 bill.

Other major mandates that contribute to the levy size include Community Colleges, Probation, Pre-K Special Education, Public Defense and a multitude of Social Services programs.

### *Cultural and Non-Profit Support*

In addition to the dozens of contractual relationships we have with non-profit providers for service arrangements (e.g., Catholic Charities), the 2019 budget continues and expands upon the long tradition of Board of Supervisors' financial support of local non-profits and community agencies. In 2019, the Pioneer Library System will receive \$95,000 in support for our in-County libraries. The support for the Hemlock Fair is continued and the Soil and Water Conservation District is budgeted for a sizeable percentage increase. The Historical Society is budgeted at \$48,970; Cornell Cooperative Extension at \$500,505; Livingston Arts at \$45,000 and numerous others at varying appropriation figures.

### *Health Insurance*

Health insurance expenses, including retiree health insurance, are major cost centers. Health insurance is down from the budget but aligned with actual expenses for the County year-to-year, with a cost of around \$13.6MM, including the retiree health expense. This is due to the County conservatively budgeting rates in years' past and the premium equivalency rates coming in lower than expectations. While we see rate growth estimates of 7% effective October 1 2018 and 10% effective October 1, 2019 (the start of our plan year is in October), we had room in the budget numbers to accommodate and therefore from a budget-to-budget comparison you do not see much growth across the departments.

### *Economic Outlook and Trends*

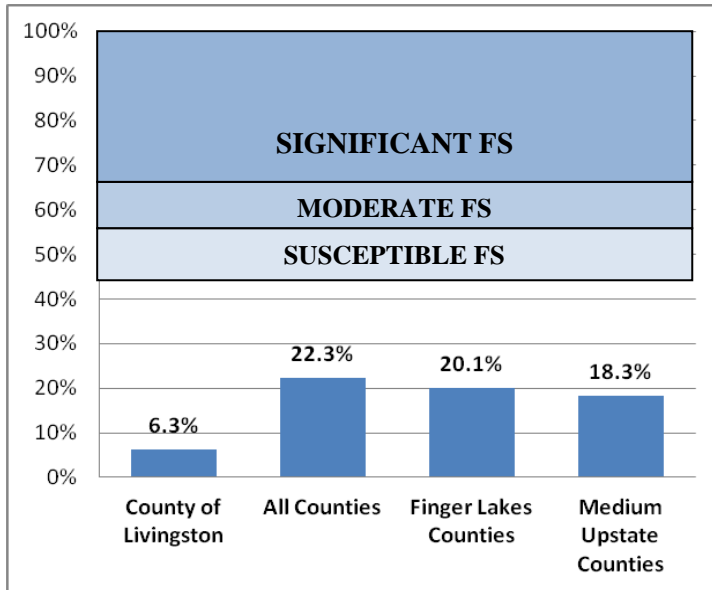
Fiscal and economic indicators indicate that the County is in solid financial shape, and all have a significant impact on our budget.

A recent report dated from October 2018 from the Empire Center, while focusing on the post-recession recovery lag of Upstate versus Downstate, nevertheless found that Livingston County's job rate growth from 2011-2018 was 11.4%, well ahead of the upstate average of 6.3%. Unemployment is 3.5%, the lowest rate locally in 18 years, and consumer confidence was on the rise for most of 2018. As referenced in the initial pages of this message, Countywide assessments saw substantial growth in assessed values. This amounted to a nearly \$250MM increase.

Caseloads in the Department of Social Services are often used as a barometer of the local economy. Tracking from January 1, 2018, key service component areas changes are as follows:

- Temporary Assistance – down 16%
- SNAP (Food Stamps) – down 7%
- Medicaid – down 1%
- Child care – up 5%

Livingston County has a low fiscal stress score as measured by the NYS Comptroller's Office. Fiscal stress scores as a measure of financial condition may be defined as a local government's ability to finance services on a continuing basis. This ability involves maintaining adequate service levels while surviving economic disruptions, being able to identify and adjust to long-term changes, and anticipating future problems. The weighted score for Livingston County is again much better than the averages of all counties, regional counties, and counties of similar size. We maintain a fiscal stress score in the top tier of all counties in New York State.



Whether these trends continue into 2019 is a tough question. Recent downturns in the stock market have some on edge that the bullishness of the national economy may soon be cooling off. The State Legislature, however, has an opportunity in this legislative cycle, due to the recent SCOTUS ruling on remote sales tax collection (Wayfair decision) to tweak and make current our state sales tax collection processes to allow for a streamlined procedure of tax collection from online retailers. Estimates are pegged at tens of millions statewide for increases in sales tax collections. This is a huge opportunity that the state simply cannot pass up. It evens the playing field with Main Street retailers and, selfishly, puts millions back into the coffers of a State government that definitely needs that type of cash infusion.

### *Closing Comments*

Over the past year, I have had the distinct pleasure to speak to and engage scores of residents one-on-one through the Coffee with the County series the Board rolled out in December of 2017. Few activities in my ten-plus years have been as enjoyable as taking “the County on the road” to the seventeen towns and highlighting the successes, and admitting to the challenges, of being a County government in New York State. Participants have generally come away quite surprised at the depth, diversity and scope of services provided to both residents of and visitors to Livingston County. I look forward to continuing this program in 2019 and also starting the new County Government 101 program to local schools. Each and every one of our various departmental efforts have a budgetary component, so this budget message represents an appropriate opportunity to reflect on the true life-cycle, birth through end-of-life services that Livingston County government provides each and every day.

While the local and national economic scene appears to show signs of a robust financial picture, we remain guardedly concerned about the out-years. In response, we employ practices such as implementation of a fund balance policy, conservative budgeting practices, adherence to a 5 year CIP, and other associated measures and practices to essentially insulate and isolate the County from the major financial ebbs and flows that often negatively impact other institutions.

The County also maintains a forward-thinking approach to what local government is doing and could be doing to improve the lives of residents. The seeds we have planted for projects, programs and outside-the-box initiatives have begun to sprout. The Livingston County Land Bank Corporation has one project in the works and just celebrated its one-year anniversary with a presentation to the Board of Supervisors. They await word on their \$580K grant request to the Attorney General's Office for bank settlement funds for operations. We also likewise await word on a series of grant awards sought through the Regional Economic Development council process, with award announcements expected next month. Requests include monies for a housing needs assessment and Main Street local economic development funds. Additionally, major projects like the Public Market and the multi-generational Community Center remain under active consideration and planning. Lastly, let us not forget our burgeoning Emergency Medical Services program, a statewide model of service delivery, which is on pace to respond to nearly 5,000 calls for service.

While we have not yet received a response on our proposed anti-poverty plan entitled *Thrive In Livingston*, which aims to secure Upstate Revitalization Initiative funds for targeted personal and economic empowerment projects across spectrums such as housing, benchmarking, and workforce development, we continue to work towards commencing some of the items identified in the plan. These include the studying of the aforementioned Community Center concept and the repurposing of the DSS/Central Services/Workforce Development Mobile Work crew. This work crew, for example, has done yeoman's work in improving the conditions of Al Lorenz Park, from general park clean-up to kiosk construction to trail blazing and maintenance.

This tentative budget again funds the staff, services, programs and projects necessary to drive creativity, strategic initiatives and high-performance efforts in Livingston County. With a budgeted payroll of over \$50MM, Livingston County employs over 1,200 workers dedicated to delivering high-quality, responsive and best-in-class service to our 65,000 residents.

This submitted tentative budget continues the tradition of a status quo financial plan for the forthcoming year. Livingston County government remains committed to serving our residents, visitors and taxpayers with only the highest quality of public service and this budget adequately funds these services. In concluding this budget message, I would like to personally thank the County government staff for their public service. This budget is fiscally sound, balanced and forward looking. I readily await its public inspection, review and eventual adoption.

Sincerely,

A handwritten signature in cursive script that reads "Ian M. Coyle".

Ian M. Coyle  
County Administrator

# **2019 BUDGET**

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# **BUDGET SUMMARY**

<b>Fund</b>	<b>Appropriations</b>	<b>Revenue</b>	<b>Appropriated Fund Balance</b>	<b>2019</b>	<b>2018</b>
<b>General - Operations</b>	\$105,570,525	\$82,989,270	\$2,500,000	\$20,081,255	\$19,749,372
<b>General - Capital Transfer</b>	\$950,000		\$450,000	\$500,000	\$500,000
<b>County Road &amp; Machinery</b>	\$16,034,343	\$7,259,498	\$350,000	\$8,424,845	\$8,069,151
<b>Center for Nursing &amp; Rehabilitation</b>	\$31,736,763	\$31,736,763	\$0	\$0	\$0
<b>Risk Retention</b>	\$165,000	\$165,000	\$0	\$0	\$0
<b>Workforce Development</b>	\$1,433,000	\$1,433,000	\$0	\$0	\$0
<b>Water &amp; Sewer Funds</b>	\$365,854	\$365,854	\$0	\$0	\$0
<b>Worker's Compensation</b>	\$3,118,550	\$3,118,550	\$0	\$0	\$0
<b>2019 Grand Total</b>	<b>\$159,374,035</b>	<b>\$127,067,935</b>	<b>\$3,300,000</b>	<b>\$29,006,100</b>	<b>\$28,318,523</b>
	<b>Assessed Value</b>	<b>Tax Rate</b>	<b>% change tax rate</b>	<b>% change tax levy</b>	
	<b>2018</b>	\$3,449,128,124	\$8.2103		
	<b>2019</b>	\$3,704,627,024	\$7.8297	-4.64%	2.4280%

# **REVENUE SUMMARY**

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REVENUE SUMMARY SEPTEMBER 30, 2018 PAGE 1

GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
A	1001	REAL PROPERTY TAXES	A 1000	19,069,010	20,249,372	20,581,255	20,581,255	
A	1051	GAIN FROM TAX SALE OF PROPERTY	A 1000	236,876	325,000	325,000	325,000	
A	1080	FEDERAL PAY. IN LIEU OF TAX	A 1000	5,488	6,000	6,000	6,000	
A	1081	PAYMENT IN LIEU OF TAXES	A 1000	411,502	320,000	511,209	511,209	
A	1082	BARILLA PYMNT IN LIEU OF TAXES	A 1000	282,286				
A	1090	INT & PEN ON REAL PROP TAXES	A 1000	917,023	1,000,000	1,000,000	1,000,000	
TOTAL REAL PROPERTY TAX ITEMS				20,922,185	21,900,372	22,423,464	22,423,464	
A	1110	SALES AND USE TAX	A 1000	22,367,104	22,300,000	23,125,000	23,125,000	
A	1110	SALES AND USE TAX	A 1985	1,601,256	1,565,000	1,620,000	1,620,000	
A	1113	HOTEL ROOM OCCUPANCY TAX	A 6411	199,623	180,000	190,000	190,000	
A	1115	SALES & USE TAX-MEDICAID	A 1000	7,987,813	7,800,000	8,100,000	8,100,000	
A	1140	EMERGENCY TELEPHONE SURCHARGE	A 3020	75,054	70,000	70,000	70,000	
A	1141	EMERGENCY WIRELESS SURCHARGE	A 3020	122,290	175,560	160,000	160,000	
A	1151	CASINO REVENUE	A 1000	5,535				
A	1189	OTHER NON PROPERTY TAX	A 1000	5,425	5,000	5,000	5,000	
TOTAL NON PROPERTY TAXES				32,364,100	32,095,560	33,270,000	33,270,000	
A	1230	TREASURER	A 1325	7,891	6,000	6,000	6,000	
A	1236	BUYERS PREMIUM	A 1362	34,380	54,000	50,000	50,000	
A	1237	TITLE SEARCH FEES	A 1362	61,407	62,000	60,000	60,000	
A	1250	REAL PROPERTY / ASSESSMENT	A 1355	22,983	20,000	20,000	20,000	
A	1255	COUNTY CLERK	A 1410	462,468	450,000	450,000	450,000	
A	1256	COUNTY CLERK/DMV	A 1410	523,303	500,000	500,000	500,000	
A	1257	VEHICLE REGISTRATION SURCHARGE	A 1410	412,547	450,000	450,000	450,000	
A	1260	PERSONNEL FEES	A 1430	2,221	1,000	1,000	1,000	
A	1265	CHG BACK TO TOWNS	A 1450	27,715	113,240	87,740	87,740	
A	1510	SHERIFF FEES	A 3110	84,542	80,000	80,000	80,000	

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## REVENUE SUMMARY

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## GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
A	1510	SHERIFF FEES	A 3112	1,830	1,700	1,700	1,700	
A	1510	SHERIFF FEES	A 3150	2,150				
A	1511	JAIL	A 3150	2,423	2,000	2,000	2,000	
A	1512	PROBATION FEES	A 3140	79,617	39,490	39,490	39,490	
A	1513	PROBATION DESIGNATED SURCHARGE	A 3140	6,820	2,000	2,000	2,000	
A	1515	FEES-ALTERNATIVES TO INCARCER	A 3143	3,798	3,000	3,000	3,000	
A	1525	BOARDING OF INMATES	A 3150	255,317	150,000	150,000	150,000	
A	1550	DOG CONTROL	A 3510	26,350	24,000	24,000	24,000	
A	1586	CNR REIMBURSEMENT	A 3110	41,937	39,000	39,700	39,700	
A	1587	PAYMENTS FROM TOWN & SCHOOLS	A 3111	286,291	310,420	330,925	330,925	
A	1588	DSS REIMBURSEMENT	A 1420	79,376	100,000	60,000	60,000	
A	1588	DSS REIMBURSEMENT	A 3110	110,705	116,687	116,843	116,843	
A	1588	DSS REIMBURSEMENT	A 6510	20,057	37,786	41,018	41,018	
A	1601	PUBLIC HEALTH	A 4010	119,149	115,000	118,000	118,000	
A	1601	PUBLIC HEALTH FEES	A 4013	5,767	5,000	7,000	7,000	
A	1602	FAMILY PLANNING	A 4035	354,222	318,534	429,414	429,414	
A	1605	THIRD PARTY REIMBURSEMENT	A 4083	1,332,515	1,297,689	1,391,532	1,391,532	
A	1610	EMERGENCY MEDICAL SERVICES FEE	A 4014	1,729,792	1,896,057	2,048,800	2,048,800	
A	1620	MENTAL HEALTH	A 4310	1,390,328	1,451,964	1,705,439	1,705,439	
A	1621	EARLY INTERVENTION FEES	A 4091	25,157	24,696	30,800	30,800	
A	1622	EMERGENCY MEDICAL TRAINING	A 4013	9,045	5,000	10,000	10,000	
A	1623	EMT TRAINING	A 4013		1,000	1,000	1,000	
A	1801	MEDICAL ASSISTANCE	A 6101	209,449	1,000	1,000	1,000	
A	1809	AID TO DEPENDANT CHILDREN	A 6109	356,110	461,956	440,440	440,440	
A	1811	INCENTIVE PAYMENT	A 6010	4,309	2,000	65,561	65,561	
A	1812	PREVENTIVE CASE MNGT	A 6010	149,667	132,000	135,000	135,000	
A	1813	CHILD SUPPORT COLLECTION FEES	A 6010	101	1,000	400	400	
A	1819	CHILD CARE	A 6119	45,768	89,036	79,440	79,440	
A	1820	INSTITUTIONAL CARE PHC	A 6120		30,000	20,000	20,000	
A	1840	HOME RELIEF	A 6140	325,031	152,500	140,750	140,750	

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## GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
A	1855	REPAYMENTS DAY CARE	A 6055	300				
A	1870	POS REIMBURSEMENT	A 6070	66,739				
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6773	550	1,000	1,000	1,000	
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6774	64,371	74,420	71,788	71,788	
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6776			298	298	
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6778	29,510	36,486	32,323	32,323	
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6780	7,075	17,200	11,100	11,100	
A	1972	CLIENT CONTRIBUTIONS & FEES	A 6785	80	1,000	1,000	1,000	
A	1988	NOYES HOSPITAL	A 6780		19,905	6,250	6,250	
A	1988	NOYES HOSPITAL	A 6785		12,580	12,580	12,580	
A	1989	OTHER ECONOMIC ASSISTANCE-ARS	A 1000	52,425	52,545	50,000	50,000	
A	1989	UNITED WAY	A 6773	3,436	2,750	2,750	2,750	
A	1989	UNITED WAY	A 6774	6,834	7,500	7,500	7,500	
A	2089	YOUTH BUREAU	A 7310	61,553	61,300	61,300	61,300	
A	2089	OTHER CULTURE & RECREATION	A 7320	12,000				
A	2189	OTHER INCOME	A 8037	825,462	945,422			
A	2189	OTHER INCOME	A 8090	21,061	33,498	35,222	35,222	
TOTAL DEPARTMENT INCOME				9,763,934	9,812,361	9,433,103	9,433,103	
A	2216	INTERFUND REV CENTRAL PHONE SY	A 1620	237,398	230,000	230,000	230,000	
A	2218	INTERFUND REV COPIER HEALTH	A 1660	4,598				
A	2219	INTERFUND REV COPIER/GOV CTR	A 1660	21,947	28,000	25,000	25,000	
A	2220	INTERFUND REV POSTAGE	A 1660	48,663	50,000	50,000	50,000	
A	2221	INTERFUND REVENUE/COFFEE	A 1660	294	500	200	200	
A	2222	INTERFUND REV COPIER ELECTIONS	A 1660	2,107	6,000	3,200	3,200	
A	2280	HEALTH SERVICES OTHER GOVTS	A 3510	28,850	36,000	31,200	31,200	
A	2280	HEALTH SERVICES OTHER GOV	A 4010	32,164	67,571	111,794	111,794	
A	2280	HEALTH SERVICES OTHER GOVTS	A 4016	169,483	180,982			
A	2280	HEALTH SERVICES OTHER GOVTS	A 4097	41,595	46,838	47,964	47,964	

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## GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
A	2280	HEALTH SERVICES OTHER GOVTS	A 4101	76,752	86,382	78,610	78,610	
A	2280	HEALTH SERVICES OTHER GOVTS	A 4116		26,500			
A	2280	HEALTH SERVICES OTHER GOVTS	A 4310	18,600	72,709	42,000	42,000	
A	2351	TOWN/VILLAGE CONTRIBUTIONS	A 6774		750	750	750	
A	2372	PLANNING SVS FOR OTHER GOV'T	A 8024	3,000	6,000			
A	2389	INFRASTRUCTURE REIMBURSEMENTS	A 9952	24,151				
TOTAL INTER-GOVERNMENTAL CHARGES				709,602	838,232	620,718	620,718	
A	2401	INTEREST EARNINGS	A 1000	22,618	15,000	15,000	15,000	
A	2401	INTEREST EARNINGS	A 4310	21				
A	2402	INTEREST/RESERVE	A 1000	26	50	50	50	
A	2403	INTEREST/JAIL CAP RESERVE	A 1000	647	250	300	300	
A	2406	INTEREST BOE CAPITAL	A 1000	17	25	25	25	
A	2407	INTEREST WATERSHED RESERVE	A 1000	22	25	25	25	
A	2408	INTEREST WATER CONTINGENCY RES	A 1000	1,910		1,750	1,750	
A	2409	INTEREST WATER INFRASTRUCT RES	A 1000	21,036		20,000	20,000	
A	2410	RENTAL OF REAL PROPERTY	A 1610	63,044	64,053	65,709	65,709	
A	2410	RENTAL OF REAL PROPERTY	A 1620	52,996	53,274	53,703	53,703	
A	2410	RENTAL OF REAL PROPERTY	A 1630	257,949	262,765	225,182	225,182	
A	2411	RENTAL OF PROPERTY - MLR	A 1610	2,046,111	1,970,367	1,671,047	1,671,047	
A	2411	RENTAL OF PROPERTY - MLR	A 1620	176,652	181,177	215,694	215,694	
A	2411	RENTAL OF PROPERTY - MLR	A 1630	67,729	63,927	76,836	76,836	
A	2412	RENTAL OF REAL PROPERTY CAMPUS	A 1610	137,467	124,652	127,080	127,080	
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1610	34,815	35,330	36,390	36,390	
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1620	9,230	9,506	9,791	9,791	
A	2413	RENTAL OF REAL PROPERTY OTHER	A 1630	12,724	12,109	10,729	10,729	
A	2415	RENTAL OF REAL PROP-FEDERAL	A 1620	44,650	44,816	45,347	45,347	
A	2450	COMMISSIONS	A 1000	888				
TOTAL USE OF MONEY AND PROPERTY				2,950,552	2,837,326	2,574,658	2,574,658	

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## GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
A	2545	PISTOL PERMITS	A 1410	21,520	20,000	20,000	20,000	
		TOTAL LICENSE AND PERMITS		21,520	20,000	20,000	20,000	
A	2610	FINES	A 3020	600				
A	2610	FINES	A 3140	2,850				
A	2610	FINES	A 4010	3,425	1,000	1,000	1,000	
A	2610	FINES	A 6610	1,000				
A	2611	TRAFFIC DIVERSION FEES	A 1167	318,150	350,000	350,000	350,000	
A	2615	STOP DWI FINES - STATE	A 3112	111,877	100,000	100,000	100,000	
A	2616	STOP DWI FINES COUNTY COURT	A 3112	34,624	40,000	32,000	32,000	
A	2620	FORFEITURE OF DEPOSITS	A 1165	2,500				
A	2626	FORF. CRIME PROC. RESTRICTED	A 1165	4,563	20,000	20,000	20,000	
		TOTAL FINES AND FORFEITURES		479,589	511,000	503,000	503,000	
A	2650	SALE OF SCRAP	A 1000		5,000	2,500	2,500	
A	2650	SALE OF SCRAP	A 1610	125		120	120	
A	2650	SALE OF SCRAP	A 1620	1,734	1,140	1,400	1,400	
A	2655	MINOR SALES	A 1450	12,100	100	100	100	
A	2655	MINOR SALES	A 3110	9,715	8,000	8,000	8,000	
A	2655	MINOR SALES	A 7310	3,080	3,000	3,000	3,000	
A	2655	MINOR SALES	A 7510	1,707	2,500	1,000	1,000	
A	2655	MINOR SALES	A 8020		50	50	50	
A	2660	SALE OF REAL PROPERTY	A 1000		25,000			
A	2665	SALE OF EQUIPMENT	A 1000	28,185	15,000			
A	2680	INSURANCE RECOVERY	A 1620	18,100	73,847			
A	2680	INSURANCE RECOVERY	A 3110	7,473				
A	2680	INSURANCE RECOVERY	A 4014	8,290				
		TOTAL SALE-PROPERTY AND COMP FOR LOSS		90,509	133,637	16,170	16,170	



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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1000	302,730	250,000	250,000	250,000	
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1010	40				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1610	3,311				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 1660	28				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 3110	160				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 3111	210,505				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 3113	1,191				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 3150	101,215				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 4014	1,231				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 4310	41				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6010	4,351				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6055	301				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6070	12				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6101	90				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6109	2,449				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6119	163				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6140	4,862				
A	2701	REFUND OF PRIOR YEARS EXPENSE	A 6141	1				
A	2705	GIFTS AND DONATIONS	A 1610	100	190	100	100	
A	2705	GIFTS AND DONATIONS	A 2989	500	600	600	600	
A	2705	GIFTS AND DONATIONS	A 3110		255			
A	2705	GIFTS AND DONATIONS	A 3113	100				
A	2705	GIFTS AND DONATIONS	A 3119	900	600	600	600	
A	2705	GIFTS AND DONATIONS	A 3510	816				
A	2705	GIFTS AND DONATIONS	A 4014	270				
A	2705	GIFTS AND DONATIONS	A 4042	877	800	800	800	
A	2705	GIFTS AND DONATIONS	A 4110	3,500	3,500			
A	2705	GIFTS AND DONATIONS	A 6510	20				
A	2705	GIFTS AND DONATIONS	A 6774	5,702	5,000	5,000	5,000	
A	2705	GIFTS AND DONATIONS	A 6780		300	300	300	

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
A	2705	GIFTS AND DONATIONS	A 7510		2,100	1,000	1,000	
A	2720	OTB	A 1000	63,387	60,000	60,000	60,000	
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1000	1,328				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1230	32,358	25,000	25,000	25,000	
A	2770	OTHER, UNCLASSIFIED REVENUE	A 1325	13,200				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 4083	1,745				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 4310	26,362				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6010	17,561	11,000			
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6510			60,000	60,000	
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6773	154				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6781	50	5,200	5,400	5,400	
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6783	5,000				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6785	6,000				
A	2770	OTHER, UNCLASSIFIED REVENUE	A 6791	20,965	13,532	18,761	18,761	
A	2770	OTHER, UNCLASSIFIED REVENUE	A 7550	693				
A	2772	P CARD REBATE	A 1000	978	5,000	15,000	15,000	
A	2775	INTERGOVERNMENTAL TRANSFE	A 7510		3,500	3,500	3,500	
A	2791	DSS JOB SEARCH GRANTS	A 6290	183,333	181,500	259,850	259,850	
TOTAL MISCELLANEOUS				1,018,580	568,077	705,911	705,911	
A	2802	INTFUND REIM. FOR ITS	A 1680	1,226,508	1,196,297	1,160,130	1,160,130	
A	2803	INTERFUND REIMBURSEMENT-CNR	A 1000	423,306	375,000	400,000	400,000	
A	2805	INTERFUND REIM. PUBLIC WORKS	A 1000	25,789	20,000			
TOTAL INTERFUND REVENUES				1,675,603	1,591,297	1,560,130	1,560,130	
A	3021	COURT FACILITIES	A 1000	107,492	99,000	99,000	99,000	
A	3025	INDIGENT LEGAL SERVICES FUND	A 1170	30,207	67,374	321,420	321,420	
A	3025	INDIGENT LEGAL SERVICES F	A 1172			20,000	20,000	

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
A	3025	INDIGENT LEGAL SERVICES F	A 1173			194,000	194,000	
A	3030	DISTRICT ATTORNEY	A 1165	72,189	72,189	72,189	72,189	
A	3034	AID TO PROSECUTION	A 1165	22,438	30,200	30,200	30,200	
A	3036	REIMBURSE PRISON CASES	A 1165		15,000	15,000	15,000	
A	3036	REIMBURSE PRISON CASES	A 1173			5,000	5,000	
A	3055	REIMB FOR EDUCATION	A 1355		200	200	200	
A	3089	STATE AID-OTHER	A 1165	29,337	69,385	72,160	72,160	
A	3089	STATE AID-OTHER	A 3140	5,000	5,000	105,000	105,000	
A	3089	STATE AID-OTHER	A 7310		40,000	30,000	30,000	
A	3277	EDUCATION PHC	A 2960	2,523,566	2,487,000	2,487,000	2,487,000	
A	3277	EDUCATION PHC-SOCIAL SERVICE	A 6120		60,000	80,000	80,000	
A	3279	REIMB ADMIN EXP ARC	A 2960		30,000	30,000	30,000	
A	3310	PROBATION	A 3140	173,162	173,162	173,162	173,162	
A	3311	IGNITION INTERLOCK	A 3140	10,096	10,096	10,096	10,096	
A	3317	MULTI-DISCIPLINARY TASK FORCE	A 3140	500				
A	3330	SECURITY COSTS, COURT REFORM	A 3116	582,107	645,456	658,365	658,365	
A	3389	ST AID OTHER PUBLIC SAFETY	A 3020	205,512	205,000	203,799	203,799	
A	3389	ST AID OTHER PUBLIC SAFETY	A 3110	106-				
A	3389	ST AID OTHER PUBLIC SAFETY	A 3112	20,863	22,500	6,465	6,465	
A	3389	ST AID OTHER PUBLIC SAFETY	A 3113	40,630	53,152	50,800	50,800	
A	3389	ST AID OTHER PUBLIC SAFETY	A 3118	25,400	23,920	23,920	23,920	
A	3389	ST AID OTHER PUBLIC SAFETY	A 3127	194				
A	3389	ST AID OTHER PUBLIC SAFETY	A 3130	27,335				
A	3389	ST AID OTHER PUBLIC SAFETY	A 3143	8,732	3,500	2,000	2,000	
A	3389	ST AID OTHER PUBLIC SAFETY	A 3412			5,170	5,170	
A	3392	CHILD SAFETY RESTRAINT	A 3110	485				
A	3395	HOMELAND DEFENSE GRANT	A 3121		598,108	598,108	598,108	
A	3395	HOMELAND DEFENSE GRANT	A 3122			589,682	589,682	
A	3395	HOMELAND DEFENSE GRANT	A 3649	1,126,135	1,238,475			
A	3401	HEALTH	A 4010	812,480	809,666	774,433	774,433	

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## REVENUE SUMMARY

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## GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
A	3442	RABIES	A 4042	13,395	16,547	15,287	15,287	
A	3446	PHC	A 4046	580	5,000	5,000	5,000	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4035	251,262	268,535	215,595	215,595	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4082	91,872	86,710	21,283	21,283	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4088	12,339	9,363	9,363	9,363	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4091	116,363	137,000	140,521	140,521	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4093	36,734	36,910	33,373	33,373	
A	3472	LEAD POISONING PREV GRANT	A 4094	22,274	26,178	25,508	25,508	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4095	11,988	14,138	23,133	23,133	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4106	107,298	108,085	108,085	108,085	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4110	38,935	36,293	35,500	35,500	
A	3472	ST AID SPECIAL HEALTH PROGRAMS	A 4115	81,374	66,146	50,456	50,456	
A	3486	NARCOTIC ADDICTION CONTROL	A 4250	201,025	200,868	206,432	206,432	
A	3489	STATE AID, OTHER HEALTH	A 4013	45,065	46,500	46,500	46,500	
A	3490	MENTAL HEALTH	A 4310	1,199,569	1,372,963	1,536,911	1,536,911	
A	3490	MENTAL HEALTH	A 4322	72,684	54,145			
A	3492	GLOW FAMILY SUPPORT	A 4323	147,566	147,566			
A	3601	MEDICAL ASSISTANCE	A 6101	115,865-				
A	3609	ADC	A 6109	5,750-	671,936	640,640	640,640	
A	3610	ADMINISTRATION	A 6010	2,522,556	3,514,022	3,588,597	3,588,597	
A	3619	CHILD CARE	A 6119	390,327	979,396	873,840	873,840	
A	3623	JUVENILE DELINQUENT CARE	A 6123	17,390	87,500	80,000	80,000	
A	3640	HOME RELIEF	A 6140	702,088	854,000	788,200	788,200	
A	3642	EMERGENCY AID TO ADULTS	A 6142		75,000	75,000	75,000	
A	3655	STATE AID, DAY CARE	A 6055	86,791				
A	3661	FAMILY & CHILDRENS BLOCK GRANT	A 6119	1,012,730				
A	3670	PURCHASE OF SERVICES	A 6070		140,025	147,125	147,125	
A	3710	VETERANS	A 6510	8,529	8,529	8,529	8,529	
A	3772	STATE REVENUE	A 6775	36,007	177,508	195,258	195,258	
A	3772	STATE REVENUE	A 6778	134,226	144,803	144,803	144,803	

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
A	3772	STATE REVENUE	A 6780	297,141	296,849	305,519	305,519	
A	3772	STATE REVENUE	A 6781	1,604	1,604	1,604	1,604	
A	3772	STATE REVENUE	A 6784	22,477				
A	3772	STATE REVENUE	A 6788	5,159	5,600	5,600	5,600	
A	3772	STATE REVENUE	A 6789	46,409	13,476			
A	3772	STATE REVENUE	A 6790	3,928				
A	3820	YOUTH	A 7310		12,000	12,000	12,000	
A	3889	STATE OTHER	A 4250		100,000			
A	3889	STATE OTHER	A 4310	8,944		8,944	8,944	
A	3912	AQUATIC WEED CONTROL	A 6315	56,770	161,694	105,160	105,160	
A	3989	STATE - OTHER	A 8022	18,780	21,450	21,450	21,450	
A	3989	STATE - OTHER	A 8024		14,000	14,000	14,000	
A	3989	STATE - OTHER	A 8091		25,000			
A	3990	HAZARDOUS MATERIAL	A 3412		5,172			
TOTAL STATE AID				13,524,317	16,700,894	16,146,385	16,146,385	
A	4089	FEDERAL AID OTHER	A 1166	32,016	35,600	35,000	35,000	
A	4278	MEDICAID/REIMBURSE/TITLE XIX	A 2960	508,915	400,000	400,000	400,000	
A	4305	EMPG	A 3640	29,495	29,495	29,300	29,300	
A	4387	FEDERAL - INMATE HOUSING	A 3150	1,513,139	1,600,000	1,600,000	1,600,000	
A	4388	FEDERAL - INMATE TRASNPORT	A 3150	119,592	100,000	100,000	100,000	
A	4389	FEDERAL - OTHER PUBLIC SAFETY	A 3110	7,415				
A	4389	FEDERAL - OTHER PUBLIC SAFETY	A 3111	54,402				
A	4389	FEDERAL - OTHER PUBLIC SAFETY	A 3127	12,060				
A	4389	FEDERAL - OTHER PUBLIC SAFETY	A 3150	1,288				
A	4395	HOMELAND DEFENSE GRANT	A 3129	34,590				
A	4395	HOMELAND DEFENSE GRANT	A 3131		37,489			
A	4395	SHSP	A 3640	82,268				
A	4396	HMEPG	A 3640	58,410		5,172	5,172	

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
A	4451	EARLY INTERVENTION FEDERAL	A 4091		1,000	1,000	1,000	
A	4457	LEAD POISONING	A 4094	12,263	10,001	10,001	10,001	
A	4482	W.I.C.	A 4082	585,890	604,399	643,799	643,799	
A	4488	FEDERAL CHEMICAL DEPENDANCY	A 4250	159,394	159,551	159,551	159,551	
A	4489	OTHER FEDERAL HEALTH	A 4035	105,251	102,087	132,027	132,027	
A	4489	OTHER FEDERAL HEALTH	A 4088	31,507	10,490	26,679	26,679	
A	4489	OTHER FEDERAL HEALTH	A 4091	37,652	42,000	34,959	34,959	
A	4489	OTHER FEDERAL HEALTH	A 4095	22,237	21,252	8,996	8,996	
A	4489	OTHER FEDERAL HEALTH	A 4096	1,108	2,092	2,092	2,092	
A	4489	OTHER FEDERAL HEALTH	A 4111	12,114	18,990	20,114	20,114	
A	4489	OTHER FEDERAL HEALTH	A 4112	48,659	52,096	52,096	52,096	
A	4489	OTHER FEDERAL HEALTH	A 4113	14,664	13,000			
A	4489	OTHER FEDERAL HEALTH	A 4115	59,530	54,970	50,456	50,456	
A	4490	FEDERAL REV MENTAL HEALTHL	A 4310		40,000	46,000	46,000	
A	4601	MEDICAL ASSISTANCE	A 6101	93,069-				
A	4609	A.D.C.	A 6109	2,727,449	3,065,708	2,922,920	2,922,920	
A	4610	ADMINISTRATION	A 6010	797,571	6,325,240	6,459,474	6,459,474	
A	4610	ADMINISTRATION	A 6101	807,783				
A	4610	ADMINISTRATION	A 6109	514,530				
A	4610	ADMINISTRATION	A 6119	729,413				
A	4611	FOOD STAMP	A 6010	844,178				
A	4612	CHILD SUPPORT ADMIN	A 6010	415,388				
A	4613	TITLE IV A	A 6010	128,487	50,785			
A	4619	CHILD CARE	A 6119	630,862	845,842	754,680	754,680	
A	4641	H.E.A.P.	A 6141	12,301	5,000	5,000	5,000	
A	4655	FEDERAL AID, DAY CARE	A 6055	1,337,157	1,250,000	1,250,000	1,250,000	
A	4670	PURCHASE OF SERVICES	A 6070		268,848	282,480	282,480	
A	4688	ARRA FEDERAL STIMULUS	A 4088		15,123			
A	4772	FEDERAL REVENUE	A 6773	57,743	57,924	56,437	56,437	
A	4772	FEDERAL REVENUE	A 6774	115,112	115,112	117,569	117,569	

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GENERAL FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
A	4772	FEDERAL REVENUE	A 6775	100,982				
A	4772	FEDERAL REVENUE	A 6776	3,546	3,700	4,214	4,214	
A	4772	FEDERAL REVENUE	A 6781	131,851	154,170	130,600	130,600	
A	4772	FEDERAL REVENUE	A 6784	26,896	42,293	42,293	42,293	
A	4772	FEDERAL REVENUE	A 6785	29,690	38,030	44,980	44,980	
A	4772	FEDERAL REVENUE	A 6789	2,598	3,705	3,705	3,705	
A	4773	FEDERAL CASH IN LIEU	A 6774	33,687	40,855	38,590	38,590	
A	4773	FEDERAL CASH IN LIEU	A 6778	15,349	21,393	19,663	19,663	
A	4789	OTHER FED ECON OPP & ASSIS	A 6311	347,045	376,860	424,626	424,626	
A	4789	OTHER FED ECON OPP & ASSIS	A 6313	172,080	229,440	229,195	229,195	
A	4789	OTHER FEDERAL	A 6315	6,000	6,000	6,000	6,000	
A	4789	OTHER FEDERAL	A 8020	25,556	20,000			
A	4790	FEDERAL AID	A 7316	269,099	140,000	147,318	147,318	
A	4990	FEDERAL AID HAZARDOUS MATERIAL	A 3412	14,573				
TOTAL FEDERAL AID				13,747,716	16,410,540	16,296,986	16,296,986	
A	5031	INTERFUND TRANSFER/RESERVE	A 1991		92,536			
A	5031	INTERFUND TRANSFER/RESERVE	A 9904	54,481				
A	5031	INTERFUND TRANSFER/RESERVE	A 9955	10,444,209				
TOTAL INTER-FUND TRANSFERS				10,498,690	92,536			
TOTAL GENERAL FUND				107,766,897	103,511,832	103,570,525	103,570,525	

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COMMUNITY DEVELOPMENT

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
CD	3911	COMM DEVEL.-STATE-SMALL CITIES	CD8668	196,740				
TOTAL COMMUNITY DEVELOPMENT				196,740				



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RISK RETENTION

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
CS	1270	SHARED SERVICES - UNEMPLOYMENT	CS9050	27,391	115,000	115,000	115,000	
CS	2401	INTEREST	CS1710	52				
CS	2402	INTEREST - RESERVE	CS1710	952				
CS	2403	INTEREST - UNEMPLOYMENT	CS9050	789				
CS	5031	INTERFUND TRANSF-LIABILITY INS	CS1710	50,000	50,000	50,000	50,000	
TOTAL RISK RETENTION				79,184	165,000	165,000	165,000	

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COUNTY ROAD FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
D	1001	TAX LEVY	D 5110	8,356,871	8,069,151	8,424,845	8,424,845	
D	2301	SNOW REMOVAL, ADMINISTRATIVE	D 5010	26,531	20,000	20,000	20,000	
D	2302	SNOW REMOVAL, OTHER	D 5144	852,600	800,000	800,000	800,000	
D	2401	INTEREST	D 5010	519				
D	2650	SALE OF SCRAP	D 5110	795				
D	2650	SALE OF SCRAP	D 5111	4,713	5,000	5,000	5,000	
D	2650	SALE OF SCRAP	D 5113	351				
D	2655	MINOR SALES	D 5010	26	100	100	100	
D	2680	INSURANCE RECOVERY	D 5010	1,378				
D	2701	REFUND OF PRIOR YRS EXPENSE	D 5010	2,490				
D	2770	OTHER UNCLASSIFIED REVENUE	D 5110	21,422	7,500	7,500	7,500	
D	2772	SIGN REIMBURSEMENT	D 5110	13,945	5,000	5,000	5,000	
D	2773	REIMBURSEMENT FROM OTHER GOVTS	D 5110	18,873	7,500	7,500	7,500	
D	2773	REIMBURSEMENT FROM OTHER GOVTS	D 5150	477	13,500	60,000	60,000	
D	2773	REIMBURSEMENT FROM OTHER GOVTS	D 5151	404	13,500	15,000	15,000	
D	3501	STATE AID - CHIPS	D 5112	1,006,273	1,006,273	1,006,273	1,006,273	
D	3501	STATE AID - CHIPS	D 5130	636,782	636,782	636,782	636,782	
D	3501	STATE AID - CHIPS	D 5136	224,248	224,248			
D	3501	STATE AID - CHIPS	D 5139	375,043	375,043	375,043	375,043	
D	3591	STATE HIGHWAY CAPITAL PRO	D 5131	1,438				
D	3591	STATE HIGHWAY CAPITAL PRO	D 5133	132,601				
D	3591	STATE HIGHWAY CAPITAL PRO	D 5137	46,869	750			
D	3591	STATE HIGHWAY CAPITAL PRO	D 5138	6,702	220,000	161,390	161,390	
D	3591	STATE HIGHWAY CAPITAL PRO	D 5145			178,200	178,200	
D	3591	STATE HIGHWAY CAPITAL PRO	D 5147			162,300	162,300	
D	3591	STATE HIGHWAY CAPITAL PRO	D 5148		38,250			
D	3591	STATE HIGHWAY CAPITAL PRO	D 5149	20,237	240,000			
D	3591	STATE HIGHWAY CAPITAL PRO	D 5150			40,000	40,000	
D	3591	STATE HIGHWAY CAPITAL PRO	D 5151			25,000	25,000	
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5133	530,407				

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COUNTY ROAD FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5137	249,971	4,000			
D	4591	FEDERAL HIGHWAY CAPITAL G	D 5138	115,012	1,184,000	914,555	914,555	
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5145	12,074	56,800	950,000	950,000	
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5146	78,135	1,046,425	19,000	19,000	
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5147	859	112,800	866,000	866,000	
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5148	19,708	726,750	11,400	11,400	
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5150	13,829	256,500	120,000	120,000	
D	4591	FEDERAL HIGHWAY CAPITAL GRANTS	D 5151	11,689	256,500	130,000	130,000	
D	5031	INTERFUND TRANSFER	D 5110		300,000			
D	5031	INTERFUND TRANSFER	D 5113	290,157	253,943			
D	5031	INTERFUND TRANSFER	D 5137		250			
D	5031	INTERFUND TRANSFER	D 5138		671,000	509,355	509,355	
D	5031	INTERFUND TRANSFER	D 5145		14,200	59,800	59,800	
D	5031	INTERFUND TRANSFER	D 5146		55,075	1,000	1,000	
D	5031	INTERFUND TRANSFER	D 5147		28,200	172,700	172,700	
D	5031	INTERFUND TRANSFER	D 5148	30,000		600	600	
D	5031	INTERFUND TRANSFER	D 5149	63,000				
D	5031	INTERFUND TRANSFER	D 5150	29,507				
D	5031	INTERFUND TRANSFER	D 5151	29,580				
TOTAL COUNTY ROAD FUND				13,225,516	16,649,040	15,684,343	15,684,343	

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REVENUE SUMMARY

SEPTEMBER 30, 2018

ROAD MACHINERY FUND

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
DM	2401	INTEREST	DM5130	198				
DM	2650	SALE OF SCRAP	DM5130	3,768	3,000	3,000	3,000	
DM	2665	SALE OF EQUIPMENT	DM5130	141,572	50,000	50,000	50,000	
DM	2680	INSURANCE RECOVERY	DM5130		9,444			
DM	2770	OTHER UNCLASSIFIED	DM5130	94,657	100,000			
DM	2801	INTERFUND REVENUES	DM5130	238,472	250,000			
DM	5031	INTERFUND TRANSFER	DM5130	1,946,995	2,057,356	2,015,225	2,015,225	
TOTAL ROAD MACHINERY FUND				2,425,662	2,469,800	2,068,225	2,068,225	

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ENTERPRISE

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
E	1651	IGT	E 6120	12,852,848	8,218,196	5,980,200	5,980,200	
E	2231	PER DIEM	E 6120	16,364,042	19,273,444	18,322,228	18,322,228	
E	2401	INTEREST	E 6120	6,903	93,900	117,900	117,900	
E	2701	REFUND OF PRIOR YEARS EXPENSE	E 6120	123,395				
E	2772	PRIVATE PATIENTS PER DIEM	E 6120	5,544,406	6,344,888	6,675,046	6,675,046	
E	2789	MISCELLANEOUS	E 6120	440,859	666,389	641,389	641,389	
TOTAL ENTERPRISE				35,332,453	34,596,817	31,736,763	31,736,763	

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REVENUE SUMMARY

SEPTEMBER 30, 2018

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WATER AUTHORITY

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
F	1028	SPECIAL ASSESS. AD VALOREM	F 8310		11,000			
F	1028	SPECIAL ASSESS. AD VALOREM	F 9710	344,562	283,413	282,749	282,749	
F	2401	INTEREST	F 1000	1,572				
F	2402	INTEREST SURFACE WATER PRO RES	F 1000	9,553		11,000	11,000	
TOTAL WATER AUTHORITY				355,687	294,413	293,749	293,749	

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REVENUE SUMMARY

SEPTEMBER 30, 2018

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CONSEUS SEWER DISTRICT

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
G	1028	SPECIL ASSESS. AD VALOREM	G 8310		3,000	3,000	3,000	
G	1028	SPECIL ASSESS. AD VALOREM	G 9710	93,828	80,521	80,105	80,105	
TOTAL CONSEUS SEWER DISTRICT				93,828	83,521	83,105	83,105	

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
H	2407	EPC ESCROW WEBSTER BANK	H 1631	624				
H	2701	PRIOR YEARS EXPENSE	H 6121	28,019				
H	5031	INTERFUND TRANSFERS	H 1625	50,000	50,000			
H	5031	INTERFUND TRANSFERS	H 1626	100,000	50,000			
H	5031	INTERFUND TRANSFERS	H 1628	150,000	150,000			
H	5031	INTERFUND TRANSFERS	H 1629		200,000			
H	5031	INTERFUND TRANSFERS	H 1630	150,000				
H	5031	INTERFUND TRANSFERS	H 1631	997,694				
H	5031	INTERFUND TRANSFERS	H 1680	150,000	500,000			
H	5031	INTERFUND TRANSFERS	H 3020	25,000				
H	5031	INTERFUND TRANSFERS	H 5117	268,487				
H	5031	INTERFUND TRANSFERS	H 6121	300,000				
H	5031	INTERFUND TRANSFERS	H 8988	30,000				
H	5785	PROCEEDS INSTALLMENT DEBT	H 1631	2,779,058				
TOTAL				5,028,882	950,000			



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REVENUE SUMMARY

SEPTEMBER 30, 2018

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JTPA

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
J	4790	FEDERAL AID	J 6292	254,636	280,000	227,500	227,500	
J	4790	FEDERAL AID	J 6297	659,391	1,075,000	1,075,000	1,075,000	
J	4790	FEDERAL AID	J 6298	106,353	130,500	130,500	130,500	
TOTAL JTPA				1,020,380	1,485,500	1,433,000	1,433,000	

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
M	2222	PARTICIPANTS ASSESSMENTS	M 1710	1,129,565	984,500	933,550	933,550	
M	2401	INTEREST	M 1710	46	10,000			
M	2402	INTEREST ON RESERVE	M 1710	8,100		10,000	10,000	
M	2680	INSURANCE RECOVERIES	M 1930	198,578	400,000	375,000	375,000	
M	2701	REFUND OF PRIO YRS EXP	M 1710	120				
M	2801	INTERFUND REVENUES	M 1930	1,103,037	1,800,000	1,800,000	1,800,000	
		TOTAL		2,439,446	3,194,500	3,118,550	3,118,550	

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REVENUE SUMMARY

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
MS	2401	INTEREST EARNINGS	MS1710	660				
MS	2680	INSURANCE RECOVERIES	MS1930	230,526				
MS	2701	REFUND OF PRIOR YEAR EXPENSE	MS1930	93,008				
MS	2709	EMPLOYEE CONTRIBUTIONS	MS1930	13,518,249				
		TOTAL		13,842,443				

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REVENUE SUMMARY

SEPTEMBER 30, 2018

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FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
TE	2401	INTEREST	TE8003	49				
TE	2401	INTEREST	TE8004	11				
TE	2401	INTEREST	TE8005	11				
TE	2705	GIFTS & DONATIONS	TE8003	30,497				
TE	2705	GIFTS & DONATIONS	TE8004	4,067				
TE	2705	GIFTS & DONATIONS	TE8005	500-				
		TOTAL		34,135				
		TOTAL REVENUES ALL FUNDS		181,841,253	163,400,423	158,153,260	158,153,260	

L I V I N G S T O N C O U N T Y B U D G E T

REVENUE SUMMARY

SEPTEMBER 30, 2018

INTER-FUND REVENUE SUMMARY

FUND	REVENUE	REVENUE DESCRIPTION	DEPARTMENT	ACTUAL	BUDGETED	DEPARTMNT	BUDGET	
				REVENUE	REVENUE	REQUESTED	RECOMM.	ADOPTED
				2 0 1 7	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
A	5031	INTERFUND TRANSFER/RESERVE	A 1991		92,536			
A	5031	INTERFUND TRANSFER/RESERVE	A 9904	54,481				
A	5031	INTERFUND TRANSFER/RESERVE	A 9955	10,444,209				
CS	5031	INTERFUND TRANSF-LIABILITY INS	CS1710	50,000	50,000	50,000	50,000	
D	5031	INTERFUND TRANSFER	D 5110		300,000			
D	5031	INTERFUND TRANSFER	D 5113	290,157	253,943			
D	5031	INTERFUND TRANSFER	D 5137		250			
D	5031	INTERFUND TRANSFER	D 5138		671,000	509,355	509,355	
D	5031	INTERFUND TRANSFER	D 5145		14,200	59,800	59,800	
D	5031	INTERFUND TRANSFER	D 5146		55,075	1,000	1,000	
D	5031	INTERFUND TRANSFER	D 5147		28,200	172,700	172,700	
D	5031	INTERFUND TRANSFER	D 5148	30,000		600	600	
D	5031	INTERFUND TRANSFER	D 5149	63,000				
D	5031	INTERFUND TRANSFER	D 5150	29,507				
D	5031	INTERFUND TRANSFER	D 5151	29,580				
DM	5031	INTERFUND TRANSFER	DM5130	1,946,995	2,057,356	2,015,225	2,015,225	
H	5031	INTERFUND TRANSFERS	H 1625	50,000	50,000			
H	5031	INTERFUND TRANSFERS	H 1626	100,000	50,000			
H	5031	INTERFUND TRANSFERS	H 1628	150,000	150,000			
H	5031	INTERFUND TRANSFERS	H 1629		200,000			
H	5031	INTERFUND TRANSFERS	H 1630	150,000				
H	5031	INTERFUND TRANSFERS	H 1631	997,694				
H	5031	INTERFUND TRANSFERS	H 1680	150,000	500,000			
H	5031	INTERFUND TRANSFERS	H 3020	25,000				
H	5031	INTERFUND TRANSFERS	H 5117	268,487				
H	5031	INTERFUND TRANSFERS	H 6121	300,000				
H	5031	INTERFUND TRANSFERS	H 8988	30,000				
H	5785	PROCEEDS INSTALLMENT DEBT	H 1631	2,779,058				
TOTAL INTER-FUND REVENUES				17,938,168	4,472,560	2,808,680	2,808,680	
TOTAL REVENUES ALL FUNDS				163,903,085	158,927,863	155,344,580	155,344,580	
(EXCLUDING INTER-FUND REVENUES)								

# **EXPENSE SUMMARY**

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
<b>A1010 - LEGISLATIVE BOARD</b>								
.1	TOTAL PERSONAL SERVICES	360,150	399,500	387,100	176,295	377,475	94.5	377,475
.2	TOTAL EQUIPMENT		3,000	15,400		37,545	1251.5	37,545
.4	TOTAL CONTRACTUAL EXPENSES	55,188	71,637	71,637	14,805	81,084	113.2	81,084
.8	TOTAL EMPLOYEE BENEFITS	112,011	142,788	142,788	35,450	126,791	88.8	126,791

TOTAL A1010 REVENUES		40						
TOTAL COUNTY COST		527,309	616,925	616,925	226,550	622,895	101.0	622,895

<b>A1162 - GRAND JURY</b>								
.4	TOTAL CONTRACTUAL EXPENSES	23,900	28,500	28,500	5,572	28,500	100.0	28,500
TOTAL A1162 APPROPRIATIONS		23,900	28,500	28,500	5,572	28,500	100.0	28,500
TOTAL COUNTY COST		23,900	28,500	28,500	5,572	28,500	100.0	28,500

<b>A1163 - JUSTICES &amp; CONSTABLES</b>								
.4	TOTAL CONTRACTUAL EXPENSES	26,560	30,000	30,000	9,578	30,000	100.0	30,000
TOTAL A1163 APPROPRIATIONS		26,560	30,000	30,000	9,578	30,000	100.0	30,000
TOTAL COUNTY COST		26,560	30,000	30,000	9,578	30,000	100.0	30,000

<b>A1165 - DISTRICT ATTORNEY</b>								
.1	TOTAL PERSONAL SERVICES	675,532	710,130	710,130	338,609	768,823	108.3	768,823

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A1165 - DISTRICT ATTORNEY</b>								
.2 TOTAL EQUIPMENT	3,965	8,000	8,000		8,000	100.0	8,000	
.4 TOTAL CONTRACTUAL EXPENSES	100,730	121,441	121,441	29,683	133,441	109.9	133,441	
.8 TOTAL EMPLOYEE BENEFITS	263,156	308,721	308,721	87,938	317,658	102.9	317,658	
<b>TOTAL A1165 APPROPRIATIONS</b>	<b>1,043,383</b>	<b>1,148,292</b>	<b>1,148,292</b>	<b>456,230</b>	<b>1,227,922</b>	<b>106.9</b>	<b>1,227,922</b>	
<b>TOTAL A1165 REVENUES</b>	<b>131,027</b>	<b>206,774</b>	<b>206,774</b>		<b>209,549</b>	<b>101.3</b>	<b>209,549</b>	
<b>TOTAL COUNTY COST</b>	<b>912,356</b>	<b>941,518</b>	<b>941,518</b>	<b>456,230</b>	<b>1,018,373</b>	<b>108.2</b>	<b>1,018,373</b>	
<b>A1166 - STOP DOMESTIC VIOLENCE GRANT</b>								
.1 TOTAL PERSONAL SERVICES	79,394	77,695	77,695	37,134	89,463	115.1	89,463	
.4 TOTAL CONTRACTUAL EXPENSES	8,431	13,884	13,884	5,388	13,884	100.0	13,884	
.8 TOTAL EMPLOYEE BENEFITS	17,814	22,695	22,695	2,840	23,975	105.6	23,975	
<b>TOTAL A1166 APPROPRIATIONS</b>	<b>105,639</b>	<b>114,274</b>	<b>114,274</b>	<b>45,362</b>	<b>127,322</b>	<b>111.4</b>	<b>127,322</b>	
<b>TOTAL A1166 REVENUES</b>	<b>32,016</b>	<b>35,600</b>	<b>35,600</b>		<b>35,000</b>	<b>98.3</b>	<b>35,000</b>	
<b>TOTAL COUNTY COST</b>	<b>73,623</b>	<b>78,674</b>	<b>78,674</b>	<b>45,362</b>	<b>92,322</b>	<b>117.3</b>	<b>92,322</b>	
<b>A1167 - TRAFFIC DIVERSION PROGRAM</b>								
.4 TOTAL CONTRACTUAL EXPENSES	200,100	230,000	230,000	59,300	230,000	100.0	230,000	
<b>TOTAL A1167 APPROPRIATIONS</b>	<b>200,100</b>	<b>230,000</b>	<b>230,000</b>	<b>59,300</b>	<b>230,000</b>	<b>100.0</b>	<b>230,000</b>	
<b>TOTAL A1167 REVENUES</b>	<b>318,150</b>	<b>350,000</b>	<b>350,000</b>	<b>102,500</b>	<b>350,000</b>	<b>100.0</b>	<b>350,000</b>	



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
<b>A1167 - TRAFFIC DIVERSION PROGRAM</b>								
TOTAL COUNTY COST		118,050-	120,000-	120,000-	43,200-	120,000-	100.0	120,000-
<b>A1170 - INDIGENT DEF-PUBLIC DEFENDER</b>								
.1	TOTAL PERSONAL SERVICES	534,791	571,114	571,114	274,771	702,500	123.0	702,500
.2	TOTAL EQUIPMENT	3,384	16,000	16,000	7,712	17,000	106.3	17,000
.4	TOTAL CONTRACTUAL EXPENSES	85,267	100,200	100,200	60,918	126,771	126.5	126,771
.8	TOTAL EMPLOYEE BENEFITS	169,755	241,980	241,980	55,314	301,951	124.8	301,951
TOTAL A1170 REVENUES		30,207	67,374	67,374		321,420	477.1	321,420
TOTAL COUNTY COST		762,990	861,920	861,920	398,715	826,802	95.9	826,802
<b>A1171 - INDIGENT DEF-CONFLICT DEFENDER</b>								
.1	TOTAL PERSONAL SERVICES							
.4	TOTAL CONTRACTUAL EXPENSES	7,989			440			
.8	TOTAL EMPLOYEE BENEFITS							
TOTAL A1171 APPROPRIATIONS		7,989			440			
TOTAL COUNTY COST		7,989			440			
<b>A1172 - INDIGENT DEF-ASSIGNED COUNSEL</b>								
.4	TOTAL CONTRACTUAL EXPENSES	204,303	40,000	40,000	42,607	75,000	187.5	75,000
TOTAL A1172 APPROPRIATIONS		204,303	40,000	40,000	42,607	75,000	187.5	75,000
TOTAL A1172 REVENUES						20,000		20,000



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
A122 -								
TOTAL COUNTY COST								
A1230 - COUNTY ADMINISTRATOR								
.1	TOTAL PERSONAL SERVICES	242,736	184,316	184,316	103,012	287,750	156.1	287,750
.4	TOTAL CONTRACTUAL EXPENSES	37,655	29,750	29,750	8,225	31,150	104.7	31,150
.8	TOTAL EMPLOYEE BENEFITS	95,007	100,000	100,000	25,307	108,640	108.6	108,640
TOTAL A1230 APPROPRIATIONS		375,398	314,066	314,066	136,544	427,540	136.1	427,540
TOTAL A1230 REVENUES		32,358	25,000	25,000		25,000	100.0	25,000
TOTAL COUNTY COST		343,040	289,066	289,066	136,544	402,540	139.3	402,540
A1320 - AUDITOR								
.1	TOTAL PERSONAL SERVICES	80,793	81,257	81,257	38,834	83,102	102.3	83,102
.4	TOTAL CONTRACTUAL EXPENSES	7,479	9,050	9,050	1,689	9,584	105.9	9,584
.8	TOTAL EMPLOYEE BENEFITS	44,402	53,964	53,964	16,593	53,513	99.2	53,513
TOTAL A1320 APPROPRIATIONS		132,674	144,271	144,271	57,116	146,199	101.3	146,199
TOTAL COUNTY COST		132,674	144,271	144,271	57,116	146,199	101.3	146,199
A1325 - COUNTY TREASURER								
.1	TOTAL PERSONAL SERVICES	343,989	365,000	365,000	171,513	375,000	102.7	375,000
.2	TOTAL EQUIPMENT	619	4,700	6,958	3,621	9,200	195.7	9,200
.4	TOTAL CONTRACTUAL EXPENSES	122,524	131,167	130,847	55,262	135,867	103.6	135,867
.8	TOTAL EMPLOYEE BENEFITS	241,206	284,000	284,000	99,145	275,000	96.8	275,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A1325 - COUNTY TREASURER</b>								
TOTAL A1325 REVENUES	21,091	6,000	6,000	2,011	6,000	100.0	6,000	
TOTAL COUNTY COST	687,247	778,867	780,805	327,530	789,067	101.3	789,067	
<b>A1345 - PURCHASING</b>								
.1 TOTAL PERSONAL SERVICES	66,200	67,343	67,343	32,188	68,880	102.3	68,880	
.4 TOTAL CONTRACTUAL EXPENSES	6,389	7,236	7,236	1,076	7,186	99.3	7,186	
.8 TOTAL EMPLOYEE BENEFITS	41,165	49,898	49,898	16,040	49,357	98.9	49,357	
TOTAL A1345 APPROPRIATIONS	113,754	124,477	124,477	49,304	125,423	100.8	125,423	
TOTAL COUNTY COST	113,754	124,477	124,477	49,304	125,423	100.8	125,423	
<b>A1355 - REAL PROPERTY TAX SERVICES</b>								
.1 TOTAL PERSONAL SERVICES	197,265	206,095	206,095	100,412	211,300	102.5	211,300	
.2 TOTAL EQUIPMENT		700	700		700	100.0	700	
.4 TOTAL CONTRACTUAL EXPENSES	109,660	122,862	122,862	4,131	123,362	100.4	123,362	
.8 TOTAL EMPLOYEE BENEFITS	133,374	164,035	164,035	57,339	181,037	110.4	181,037	
TOTAL A1355 REVENUES	22,983	20,200	20,200	6,147	20,200	100.0	20,200	
TOTAL COUNTY COST	417,316	473,492	473,492	155,735	496,199	104.8	496,199	
<b>A1362 - TAX ADVERTISING</b>								
.4 TOTAL CONTRACTUAL EXPENSES	121,592	145,000	145,000	10,250	145,000	100.0	145,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
<b>A1362 - TAX ADVERTISING</b>								
TOTAL A1362 APPROPRIATIONS		121,592	145,000	145,000	10,250	145,000	100.0	145,000
TOTAL A1362 REVENUES		95,787	116,000	116,000	52,640	110,000	94.8	110,000
TOTAL COUNTY COST		25,805	29,000	29,000	42,390-	35,000	120.7	35,000
<b>A1380 - FISCAL AGENT</b>								
.4	TOTAL CONTRACTUAL EXPENSES		2,000	2,000	11,602	2,000	100.0	2,000
TOTAL A1380 APPROPRIATIONS			2,000	2,000	11,602	2,000	100.0	2,000
TOTAL COUNTY COST			2,000	2,000	11,602	2,000	100.0	2,000
<b>A1410 - COUNTY CLERK</b>								
.1	TOTAL PERSONAL SERVICES	750,619	802,000	802,000	375,325	807,400	100.7	807,400
.2	TOTAL EQUIPMENT	6,495	30,000	52,195	21,496	17,000	56.7	17,000
.4	TOTAL CONTRACTUAL EXPENSES	169,580	200,000	201,323	83,265	207,000	103.5	207,000
.8	TOTAL EMPLOYEE BENEFITS	457,363	552,300	552,300	179,858	551,100	99.8	551,100
TOTAL A1410 REVENUES		1,419,838	1,420,000	1,420,000	585,212	1,420,000	100.0	1,420,000
TOTAL COUNTY COST		35,781-	164,300	187,818	74,732	162,500	98.9	162,500
<b>A1420 - LAW</b>								
.1	TOTAL PERSONAL SERVICES	214,039	249,106	249,106	95,141	203,591	81.7	203,591

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
<b>A1420 - LAW</b>								
.2	TOTAL EQUIPMENT		2,166	2,166				
.4	TOTAL CONTRACTUAL EXPENSES	13,858	20,320	20,320	2,063	17,520	86.2	17,520
.8	TOTAL EMPLOYEE BENEFITS	62,433	57,479	57,479	11,079	54,386	94.6	54,386
<b>TOTAL A1420 APPROPRIATIONS</b>		<b>290,330</b>	<b>329,071</b>	<b>329,071</b>	<b>108,283</b>	<b>275,497</b>	<b>83.7</b>	<b>275,497</b>
<b>TOTAL A1420 REVENUES</b>		<b>79,376</b>	<b>100,000</b>	<b>100,000</b>	<b>2,099</b>	<b>60,000</b>	<b>60.0</b>	<b>60,000</b>
<b>TOTAL COUNTY COST</b>		<b>210,954</b>	<b>229,071</b>	<b>229,071</b>	<b>106,184</b>	<b>215,497</b>	<b>94.1</b>	<b>215,497</b>
<b>A1421 - LEGAL FEES - LABOR CONTRACTS</b>								
.4	TOTAL CONTRACTUAL EXPENSES	16,167	45,000	45,000	45,374	50,000	111.1	50,000
<b>TOTAL A1421 APPROPRIATIONS</b>		<b>16,167</b>	<b>45,000</b>	<b>45,000</b>	<b>45,374</b>	<b>50,000</b>	<b>111.1</b>	<b>50,000</b>
<b>TOTAL COUNTY COST</b>		<b>16,167</b>	<b>45,000</b>	<b>45,000</b>	<b>45,374</b>	<b>50,000</b>	<b>111.1</b>	<b>50,000</b>
<b>A1430 - PERSONNEL CIVIL SERVICE</b>								
.1	TOTAL PERSONAL SERVICES	309,391	356,081	356,081	168,478	369,125	103.7	369,125
.2	TOTAL EQUIPMENT	1,267	3,100	3,100		4,700	151.6	4,700
.4	TOTAL CONTRACTUAL EXPENSES	47,648	54,050	54,050	10,672	57,635	106.6	57,635
.8	TOTAL EMPLOYEE BENEFITS	127,418	179,365	179,365	49,517	192,150	107.1	192,150
<b>TOTAL A1430 APPROPRIATIONS</b>		<b>485,724</b>	<b>592,596</b>	<b>592,596</b>	<b>228,667</b>	<b>623,610</b>	<b>105.2</b>	<b>623,610</b>
<b>TOTAL A1430 REVENUES</b>		<b>2,221</b>	<b>1,000</b>	<b>1,000</b>	<b>2,479</b>	<b>1,000</b>	<b>100.0</b>	<b>1,000</b>



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
A1436 - EMPLOYEE SUGGESTION PROGRAM								
TOTAL COUNTY COST								

A1450 - ELECTIONS								
.1	TOTAL PERSONAL SERVICES	289,507	399,224	399,224	136,318	381,707	95.6	381,707
.2	TOTAL EQUIPMENT	2,480	11,000	11,000	4,001	11,000	100.0	11,000
.4	TOTAL CONTRACTUAL EXPENSES	121,736	162,510	162,510	37,385	167,310	103.0	167,310
.8	TOTAL EMPLOYEE BENEFITS	77,757	105,008	105,008	30,432	106,276	101.2	106,276
.9	TOTAL TRANSFERS	5,000						
TOTAL A1450 APPROPRIATIONS		496,480	677,742	677,742	208,136	666,293	98.3	666,293
TOTAL A1450 REVENUES		39,815	113,340	113,340	7,618	87,840	77.5	87,840
TOTAL COUNTY COST		456,665	564,402	564,402	200,518	578,453	102.5	578,453

A1451 - ELECTION INSPECTORS								
.8	TOTAL EMPLOYEE BENEFITS	656						
TOTAL A1451 APPROPRIATIONS		656						
TOTAL COUNTY COST		656						

A1610 - CENTRAL SERVICES ADMIN								
.1	TOTAL PERSONAL SERVICES	985,563	1,060,703	1,060,703	455,907	1,321,565	124.6	1,321,565
.2	TOTAL EQUIPMENT	38,372	67,200	70,127	3,432	100,500	149.6	100,500
.4	TOTAL CONTRACTUAL EXPENSES	712,607	965,803	969,163	289,050	836,643	86.6	836,643
.8	TOTAL EMPLOYEE BENEFITS	490,473	587,316	587,316	185,021	763,276	130.0	763,276
TOTAL A1610 APPROPRIATIONS		2,227,015	2,681,022	2,687,309	933,410	3,021,984	112.7	3,021,984



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A1610 - CENTRAL SERVICES ADMIN</b>								
TOTAL A1610 REVENUES	2,284,973	2,194,592	2,194,592	969,369	1,900,446	86.6	1,900,446	
TOTAL COUNTY COST	57,958-	486,430	492,717	35,959-	1,121,538	230.6	1,121,538	
<b>A1620 - BUILDINGS</b>								
.1 TOTAL PERSONAL SERVICES								
.2 TOTAL EQUIPMENT	8,955	8,816	8,816		8,662	98.3	8,662	
.4 TOTAL CONTRACTUAL EXPENSES	656,464	778,577	852,424	470,441	742,272	95.3	742,272	
.8 TOTAL EMPLOYEE BENEFITS								
TOTAL A1620 APPROPRIATIONS	665,419	787,393	861,240	470,441	750,934	95.4	750,934	
TOTAL A1620 REVENUES	540,760	519,913	593,760	363,379	555,935	106.9	555,935	
TOTAL COUNTY COST	124,659	267,480	267,480	107,062	194,999	72.9	194,999	
<b>A1630 - MILLENNIUM DRIVE COMPLEX</b>								
.1 TOTAL PERSONAL SERVICES								
.2 TOTAL EQUIPMENT	592	2,182	2,182		700	32.1	700	
.4 TOTAL CONTRACTUAL EXPENSES	149,745	183,817	183,817	59,023	171,813	93.5	171,813	
.8 TOTAL EMPLOYEE BENEFITS								
TOTAL A1630 APPROPRIATIONS	150,337	185,999	185,999	59,023	172,513	92.7	172,513	
TOTAL A1630 REVENUES	338,402	338,801	338,801	158,370	312,747	92.3	312,747	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A1630 - MILLENNIUM DRIVE COMPLEX</b>								
TOTAL COUNTY COST	188,065-	152,802-	152,802-	99,347-	140,234-	91.8	140,234-	
<b>A1660 - CENTRAL STOREROOM</b>								
.2    TOTAL EQUIPMENT								
.4    TOTAL CONTRACTUAL EXPENSES	85,470	75,000	76,694	9,506	71,800	95.7	71,800	
TOTAL A1660 APPROPRIATIONS	85,470	75,000	76,694	9,506	71,800	95.7	71,800	
TOTAL A1660 REVENUES	77,637	84,500	84,500	26,641	78,400	92.8	78,400	
TOTAL COUNTY COST	7,833	9,500-	7,806-	17,135-	6,600-	69.5	6,600-	
<b>A1665 - RECORDS MANAGEMENT</b>								
.1    TOTAL PERSONAL SERVICES	75,644	84,044	13,772	13,772				
.2    TOTAL EQUIPMENT	4,251	4,000	4,000		4,000	100.0	4,000	
.4    TOTAL CONTRACTUAL EXPENSES	11,518	19,150	19,150	3,529	19,150	100.0	19,150	
.8    TOTAL EMPLOYEE BENEFITS	41,538	52,393	28,490	10,749	28,554	54.5	28,554	
TOTAL A1665 APPROPRIATIONS	132,951	159,587	65,412	28,050	51,704	32.4	51,704	
TOTAL A1665 REVENUES								
TOTAL COUNTY COST	132,951	159,587	65,412	28,050	51,704	32.4	51,704	
<b>A1680 - INFORMATION &amp; TECHNOLOGY SERV</b>								
.1    TOTAL PERSONAL SERVICES	792,662	890,000	960,270	403,728	981,500	110.3	981,500	
.2    TOTAL EQUIPMENT	24,312-	60,000	73,633	35,328	72,000	120.0	72,000	
.4    TOTAL CONTRACTUAL EXPENSES	290,948	389,300	397,182	191,055	416,800	107.1	416,800	
.8    TOTAL EMPLOYEE BENEFITS	355,811	441,300	465,201	136,027	490,654	111.2	490,654	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

A1680 - INFORMATION & TECHNOLOGY SERV

TOTAL A1680 REVENUES	1,226,508	1,196,297	1,196,297	56,123	1,160,130	97.0	1,160,130	
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TOTAL COUNTY COST	188,601	584,303	699,989	710,015	800,824	137.1	800,824	
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A1910 - UNALLOCATED INSURANCE

.4 TOTAL CONTRACTUAL EXPENSES	524,889	551,250	551,250	452,873	578,813	105.0	578,813	
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TOTAL A1910 APPROPRIATIONS	524,889	551,250	551,250	452,873	578,813	105.0	578,813	
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TOTAL A1910 REVENUES

TOTAL COUNTY COST	524,889	551,250	551,250	452,873	578,813	105.0	578,813	
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A1920 - MUNICIPAL ASSOCIATION DUES

.4 TOTAL CONTRACTUAL EXPENSES	11,857	10,300	10,300	11,076	12,000	116.5	12,000	
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TOTAL A1920 APPROPRIATIONS	11,857	10,300	10,300	11,076	12,000	116.5	12,000	
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TOTAL COUNTY COST

TOTAL COUNTY COST	11,857	10,300	10,300	11,076	12,000	116.5	12,000	
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A1985 - DISTRIBUTION OF SALES TAX

.4 TOTAL CONTRACTUAL EXPENSES	1,594,044	1,565,000	1,565,000	362,702	1,620,000	103.5	1,620,000	
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TOTAL A1985 APPROPRIATIONS	1,594,044	1,565,000	1,565,000	362,702	1,620,000	103.5	1,620,000	
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A1985 - DISTRIBUTION OF SALES TAX</b>								
TOTAL A1985 REVENUES	1,601,256	1,565,000	1,565,000	362,702	1,620,000	103.5	1,620,000	

TOTAL COUNTY COST 7,212-

**A1990 - CONTINGENT FUND**

.4 TOTAL CONTRACTUAL EXPENSES	257,007	435,680	435,680	25,000	500,000	114.8	500,000	
TOTAL A1990 APPROPRIATIONS	257,007	435,680	435,680	25,000	500,000	114.8	500,000	

TOTAL COUNTY COST 257,007 435,680 435,680 25,000 500,000 114.8 500,000

**A1991 - SPECIAL PROJECTS**

.4 TOTAL CONTRACTUAL EXPENSES			92,536					
TOTAL A1991 APPROPRIATIONS			92,536					

TOTAL A1991 REVENUES 92,536

TOTAL COUNTY COST

**A2490 - COMMUNITY COLLEGE**

.4 TOTAL CONTRACTUAL EXPENSES	2,552,716	2,300,000	2,300,000	1,000,130	2,300,000	100.0	2,300,000	
TOTAL A2490 APPROPRIATIONS	2,552,716	2,300,000	2,300,000	1,000,130	2,300,000	100.0	2,300,000	

TOTAL A2490 REVENUES

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
A2490 - COMMUNITY COLLEGE								
TOTAL COUNTY COST	2,552,716	2,300,000	2,300,000	1,000,130	2,300,000	100.0	2,300,000	

A2910 - EDUCATIONAL TV								
.4 TOTAL CONTRACTUAL EXPENSES		2,500	2,500	2,500	2,500	100.0	2,500	
TOTAL A2910 APPROPRIATIONS		2,500	2,500	2,500	2,500	100.0	2,500	

TOTAL COUNTY COST		2,500	2,500	2,500	2,500	100.0	2,500	
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A2960 - EDUCATION-HANDICAPPED CHILDREN								
.4 TOTAL CONTRACTUAL EXPENSES	3,894,682	3,800,000	3,800,000	1,207,996	3,800,000	100.0	3,800,000	
TOTAL A2960 APPROPRIATIONS	3,894,682	3,800,000	3,800,000	1,207,996	3,800,000	100.0	3,800,000	

TOTAL A2960 REVENUES	3,032,481	2,917,000	2,917,000	143,037	2,917,000	100.0	2,917,000	
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TOTAL COUNTY COST	862,201	883,000	883,000	1,064,959	883,000	100.0	883,000	
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A2961 - TRANSP.-HANDICAPPED CHILDREN								
.4 TOTAL CONTRACTUAL EXPENSES	793,219	800,000	800,000	219,642	800,000	100.0	800,000	
TOTAL A2961 APPROPRIATIONS	793,219	800,000	800,000	219,642	800,000	100.0	800,000	

TOTAL COUNTY COST	793,219	800,000	800,000	219,642	800,000	100.0	800,000	
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A2989 - OTHER EDUCATION-D.A.R.E.								
.2 TOTAL EQUIPMENT	3,392	4,000	4,000	3,486	4,000	100.0	4,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A2989 - OTHER EDUCATION-D.A.R.E.</b>								
TOTAL A2989 APPROPRIATIONS	3,392	4,000	4,000	3,486	4,000	100.0	4,000	
TOTAL A2989 REVENUES	500	600	600	500	600	100.0	600	
TOTAL COUNTY COST	2,892	3,400	3,400	2,986	3,400	100.0	3,400	
<b>A3020 - E911 TELEPHONE SYSTEM</b>								
.1    TOTAL PERSONAL SERVICES	1,052,201	1,216,198	1,216,198	524,164	1,226,766	100.9	1,226,766	
.2    TOTAL EQUIPMENT	37,204	40,000	40,000	6,265	40,000	100.0	40,000	
.4    TOTAL CONTRACTUAL EXPENSES	310,268	339,690	339,840	101,720	340,790	100.3	340,790	
.8    TOTAL EMPLOYEE BENEFITS	470,964	617,694	617,694	187,538	634,221	102.7	634,221	
TOTAL A3020 REVENUES	403,456	450,560	450,560	69,648	433,799	96.3	433,799	
TOTAL COUNTY COST	1,467,181	1,763,022	1,763,172	750,039	1,807,978	102.5	1,807,978	
<b>A3110 - SHERIFF</b>								
.1    TOTAL PERSONAL SERVICES	3,545,460	3,300,018	3,300,018	1,570,300	3,463,656	105.0	3,463,656	
.2    TOTAL EQUIPMENT	224,877	277,500	312,998	249,946	277,500	100.0	277,500	
.4    TOTAL CONTRACTUAL EXPENSES	578,407	754,350	757,011	264,289	841,000	111.5	841,000	
.8    TOTAL EMPLOYEE BENEFITS	2,190,244	2,137,553	2,137,553	692,867	2,080,199	97.3	2,080,199	
TOTAL A3110 APPROPRIATIONS	6,538,988	6,469,421	6,507,580	2,777,402	6,662,355	103.0	6,662,355	
TOTAL A3110 REVENUES	262,326	243,687	243,942	95,483	244,543	100.4	244,543	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A3110 - SHERIFF</b>								
TOTAL COUNTY COST	6,276,662	6,225,734	6,263,638	2,681,919	6,417,812	103.1	6,417,812	
<b>A3111 - COPS SCHOOL RESOURCE OFFICER</b>								
.1    TOTAL PERSONAL SERVICES	259,216	286,606	286,606	130,221	303,541	105.9	303,541	
.4    TOTAL CONTRACTUAL EXPENSES	41,162	60,510	60,510					
.8    TOTAL EMPLOYEE BENEFITS	121,696	141,977	141,977	39,935	140,753	99.1	140,753	
TOTAL A3111 APPROPRIATIONS	422,074	489,093	489,093	170,156	444,294	90.8	444,294	
TOTAL A3111 REVENUES	551,198	310,420	310,420	3,913	330,925	106.6	330,925	
TOTAL COUNTY COST	129,124-	178,673	178,673	166,243	113,369	63.5	113,369	
<b>A3112 - STOP DWI</b>								
.1    TOTAL PERSONAL SERVICES	263,110	266,806	266,806	129,870	280,738	105.2	280,738	
.2    TOTAL EQUIPMENT		22,500	22,500		6,465	28.7	6,465	
.4    TOTAL CONTRACTUAL EXPENSES	82,868	79,550	79,550	15,973	79,550	100.0	79,550	
.8    TOTAL EMPLOYEE BENEFITS	87,617	102,368	102,368	21,147	82,281	80.4	82,281	
TOTAL A3112 APPROPRIATIONS	433,595	471,224	471,224	166,990	449,034	95.3	449,034	
TOTAL A3112 REVENUES	169,194	164,200	164,200	94,854	140,165	85.4	140,165	
TOTAL COUNTY COST	264,401	307,024	307,024	72,136	308,869	100.6	308,869	
<b>A3113 - SHERIFFS MARINE PATROL</b>								
.1    TOTAL PERSONAL SERVICES	61,216	67,100	67,100	18,410	68,500	102.1	68,500	
.2    TOTAL EQUIPMENT		6,000	6,000	3,184	6,000	100.0	6,000	
.4    TOTAL CONTRACTUAL EXPENSES	19,856	27,100	27,100	4,935	27,100	100.0	27,100	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
A3113 - SHERIFFS MARINE PATROL								
.8	TOTAL EMPLOYEE BENEFITS	4,681	6,104	6,104	2,178	5,240	85.8	5,240
TOTAL A3113 APPROPRIATIONS		85,753	106,304	106,304	28,707	106,840	100.5	106,840

TOTAL COUNTY COST		43,832	53,152	53,152	28,707	56,040	105.4	56,040
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A3114 - SHERIFF DTF

.1	TOTAL PERSONAL SERVICES							
.8	TOTAL EMPLOYEE BENEFITS							
TOTAL A3114 APPROPRIATIONS								

TOTAL COUNTY COST								
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A3116 - COURT SECURITY

.1	TOTAL PERSONAL SERVICES	433,017	443,235	443,235	222,027	458,618	103.5	458,618
.2	TOTAL EQUIPMENT	918	3,000	3,000	1,307	3,000	100.0	3,000
.4	TOTAL CONTRACTUAL EXPENSES	856	1,300	1,300	791	1,300	100.0	1,300
.8	TOTAL EMPLOYEE BENEFITS	266,369	247,528	247,528	111,667	261,252	105.5	261,252
TOTAL A3116 APPROPRIATIONS		701,160	695,063	695,063	335,792	724,170	104.2	724,170

TOTAL A3116 REVENUES		582,107	645,456	645,456	174,795	658,365	102.0	658,365
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
A3120 - SLETPP HOMELAND SECURITY								
TOTAL COUNTY COST								

A3121 - 16 SICG GRANT C198648 SHER/PLN								
.1	TOTAL PERSONAL SERVICES			14,570		14,350		14,350
.2	TOTAL EQUIPMENT			533,953		537,868		537,868
.4	TOTAL CONTRACTUAL EXPENSES			45,000		45,000		45,000
.8	TOTAL EMPLOYEE BENEFITS			4,585		890		890
TOTAL A3121 APPROPRIATIONS				598,108		598,108		598,108
TOTAL A3121 REVENUES				598,108		598,108		598,108

TOTAL COUNTY COST

A3122 - 17 SICG GRANT C198208 SHER/PLN								
.1	TOTAL PERSONAL SERVICES					14,350		14,350
.2	TOTAL EQUIPMENT					529,442		529,442
.4	TOTAL CONTRACTUAL EXPENSES					45,000		45,000
.8	TOTAL EMPLOYEE BENEFITS					890		890
TOTAL A3122 APPROPRIATIONS						589,682		589,682
TOTAL A3122 REVENUES						589,682		589,682

TOTAL COUNTY COST

A3123 - SLETPP HOMELAND SECURITY FY 12								
.2	TOTAL EQUIPMENT							



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
A3126 - DCJS - LEGISLATIVE GRANT								
TOTAL A3126 APPROPRIATIONS								
TOTAL A3126 REVENUES								
TOTAL COUNTY COST								
A3127 - SHERIFF ASSET FORFEITURE								
.4    TOTAL CONTRACTUAL EXPENSES	19,404							
TOTAL A3127 APPROPRIATIONS								
TOTAL A3127 REVENUES								
TOTAL COUNTY COST								
A3128 - SLETPP HOMELAND SECURITY FY15								
.2    TOTAL EQUIPMENT								
TOTAL A3128 APPROPRIATIONS								
TOTAL A3128 REVENUES								
TOTAL COUNTY COST								
A3129 - SLETPP HOMELAND SECURITY FY16								
.2    TOTAL EQUIPMENT	37,500							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
A3129 - SLETPP HOMELAND SECURITY FY16								
TOTAL A3129 APPROPRIATIONS	37,500							
TOTAL A3129 REVENUES	34,590							
TOTAL COUNTY COST	2,910							
A3130 - PPEP POLICE PROTECT EQUIP PROG								
.2 TOTAL EQUIPMENT	27,335							
TOTAL A3130 APPROPRIATIONS	27,335							
TOTAL A3130 REVENUES	27,335							
TOTAL COUNTY COST								
A3131 - SLETPP 2017								
.2 TOTAL EQUIPMENT			37,489	25,044				
TOTAL A3131 APPROPRIATIONS			37,489	25,044				
TOTAL A3131 REVENUES			37,489					
TOTAL COUNTY COST				25,044				
A3140 - PROBATION								
.1 TOTAL PERSONAL SERVICES	773,766	788,885	788,885	350,307	906,307	114.9	906,307	
.2 TOTAL EQUIPMENT	64,860	33,560	39,965	6,405	51,480	153.4	51,480	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
<b>A3140 - PROBATION</b>								
.4	TOTAL CONTRACTUAL EXPENSES	96,160	115,643	115,643	26,155	142,269	123.0	142,269
.8	TOTAL EMPLOYEE BENEFITS	415,456	445,272	445,272	145,098	451,920	101.5	451,920
TOTAL A3140 APPROPRIATIONS		1,350,242	1,383,360	1,389,765	527,965	1,551,976	112.2	1,551,976
TOTAL A3140 REVENUES		278,045	229,748	229,748	40,306	329,748	143.5	329,748
TOTAL COUNTY COST		1,072,197	1,153,612	1,160,017	487,659	1,222,228	105.9	1,222,228
<b>A3143 - ALTERNATIVES TO INCAR.</b>								
.1	TOTAL PERSONAL SERVICES	123,718	143,934	143,934	64,719	147,655	102.6	147,655
.2	TOTAL EQUIPMENT	11,813	17,000	17,000	16,979	17,000	100.0	17,000
.4	TOTAL CONTRACTUAL EXPENSES	3,654	14,000	14,000	5,399	14,000	100.0	14,000
.8	TOTAL EMPLOYEE BENEFITS	10,376	13,094	13,094	6,287	13,446	102.7	13,446
TOTAL A3143 APPROPRIATIONS		149,561	188,028	188,028	93,384	192,101	102.2	192,101
TOTAL A3143 REVENUES		12,530	6,500	6,500	3,505	5,000	76.9	5,000
TOTAL COUNTY COST		137,031	181,528	181,528	89,879	187,101	103.1	187,101
<b>A3147 - JUVENILE AID</b>								
.1	TOTAL PERSONAL SERVICES	229,786	644,101	644,101	284,300	747,534	116.1	747,534
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	3,269	4,000	4,000	1,123	4,000	100.0	4,000
.8	TOTAL EMPLOYEE BENEFITS	139,264	358,416	358,416	94,764	408,417	114.0	408,417
TOTAL A3147 APPROPRIATIONS		372,319	1,006,517	1,006,517	380,187	1,159,951	115.2	1,159,951



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
A3160 - PENITENTIARY								
TOTAL COUNTY COST								
A3171 - REGIONAL CRIME LAB								
.4	TOTAL CONTRACTUAL EXPENSES	107,871	115,121	115,121	115,585	91,583	79.6	91,583
TOTAL A3171 APPROPRIATIONS		107,871	115,121	115,121	115,585	91,583	79.6	91,583
TOTAL COUNTY COST		107,871	115,121	115,121	115,585	91,583	79.6	91,583
A3310 - TRAFFIC SAFETY								
.1	TOTAL PERSONAL SERVICES	8,013	7,853	7,853	3,940	7,853	100.0	7,853
.2	TOTAL EQUIPMENT		1,000	1,000		1,000	100.0	1,000
.4	TOTAL CONTRACTUAL EXPENSES	5,469	11,937	11,937	1,923	12,356	103.5	12,356
.8	TOTAL EMPLOYEE BENEFITS	1,858	601	601	301	601	100.0	601
TOTAL A3310 APPROPRIATIONS		15,340	21,391	21,391	6,164	21,810	102.0	21,810
TOTAL COUNTY COST		15,340	21,391	21,391	6,164	21,810	102.0	21,810
A3410 - FIRE BUREAU								
.2	TOTAL EQUIPMENT	13,878	14,000	14,000	439	14,000	100.0	14,000
.4	TOTAL CONTRACTUAL EXPENSES	14,865	14,700	14,700	4,460	17,900	121.8	17,900
TOTAL A3410 APPROPRIATIONS		28,743	28,700	28,700	4,899	31,900	111.1	31,900
TOTAL COUNTY COST		28,743	28,700	28,700	4,899	31,900	111.1	31,900
A3411 -								



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
A3411 -								
.2 TOTAL EQUIPMENT								
TOTAL A3411 APPROPRIATIONS								

TOTAL COUNTY COST

A3412 - HAZARDOUS MATERIAL

.2 TOTAL EQUIPMENT	8,408	22,000	27,622	7,659	27,000	122.7	27,000	
.4 TOTAL CONTRACTUAL EXPENSES	937	6,700	6,700		6,700	100.0	6,700	
TOTAL A3412 APPROPRIATIONS	9,345	28,700	34,322	7,659	33,700	117.4	33,700	
TOTAL A3412 REVENUES	14,573	5,172	5,172		5,170	100.0	5,170	
TOTAL COUNTY COST	5,228-	23,528	29,150	7,659	28,530	121.3	28,530	

A3510 - CONTROL OF DOGS

.1 TOTAL PERSONAL SERVICES	112,972	112,558	112,558	55,486	117,198	104.1	117,198	
.2 TOTAL EQUIPMENT	695				26,000		26,000	
.4 TOTAL CONTRACTUAL EXPENSES	22,481	27,879	27,879	7,816	27,800	99.7	27,800	
.8 TOTAL EMPLOYEE BENEFITS	61,489	74,450	74,450	25,619	71,394	95.9	71,394	
TOTAL A3510 APPROPRIATIONS	197,637	214,887	214,887	88,921	242,392	112.8	242,392	
TOTAL A3510 REVENUES	56,016	60,000	60,000	32,627	55,200	92.0	55,200	



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

A3642 - SHSP 09-12

TOTAL A3642 REVENUES

TOTAL COUNTY COST

A3645 - SHSP 12-13

.2    TOTAL EQUIPMENT

.4    TOTAL CONTRACTUAL EXPENSES

TOTAL A3645 APPROPRIATIONS

TOTAL A3645 REVENUES

TOTAL COUNTY COST

A3646 - SHSP 13-14

.2    TOTAL EQUIPMENT

TOTAL A3646 APPROPRIATIONS

TOTAL A3646 REVENUES

TOTAL COUNTY COST

A3648 - PLANNING SICG ROUND 3

.2    TOTAL EQUIPMENT

.4    TOTAL CONTRACTUAL EXPENSES



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A3661 - PLANNING PSAP 2015-2016 HOMELED</b>								
TOTAL A3661 APPROPRIATIONS								
TOTAL A3661 REVENUES								
				214,981				
TOTAL COUNTY COST								
				214,981-				
<b>A4010 - PUBLIC HEALTH</b>								
.1	TOTAL PERSONAL SERVICES	975,308	1,110,716	1,110,716	507,504	1,205,528	108.5	1,205,528
.2	TOTAL EQUIPMENT	11,108		27,592	26,391			
.4	TOTAL CONTRACTUAL EXPENSES	419,205	549,282	547,985	119,278	448,116	81.6	448,116
.8	TOTAL EMPLOYEE BENEFITS	591,808	709,254	709,254	259,559	718,722	101.3	718,722
TOTAL A4010 APPROPRIATIONS								
		1,997,429	2,369,252	2,395,547	912,732	2,372,366	100.1	2,372,366
TOTAL A4010 REVENUES								
		967,218	993,237	993,237	378,419	1,005,227	101.2	1,005,227
TOTAL COUNTY COST								
		1,030,211	1,376,015	1,402,310	534,313	1,367,139	99.4	1,367,139
<b>A4013 - COUNTY EMERGENCY SERVICE</b>								
.1	TOTAL PERSONAL SERVICES	67,570	68,000	68,000	32,476	69,495	102.2	69,495
.2	TOTAL EQUIPMENT		40,000	40,000		5,250	13.1	5,250
.4	TOTAL CONTRACTUAL EXPENSES	83,173	92,016	92,016	40,254	93,266	101.4	93,266
.8	TOTAL EMPLOYEE BENEFITS	33,042	38,720	38,720	11,364	35,876	92.7	35,876
TOTAL A4013 APPROPRIATIONS								
		183,785	238,736	238,736	84,094	203,887	85.4	203,887
TOTAL A4013 REVENUES								
		59,877	57,500	57,500	44,008	64,500	112.2	64,500

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
<b>A4013 - COUNTY EMERGENCY SERVICE</b>								
TOTAL COUNTY COST		123,908	181,236	181,236	40,086	139,387	76.9	139,387
<b>A4014 - COUNTY AMBULANCE SERVICE</b>								
.1	TOTAL PERSONAL SERVICES	1,167,010	1,236,888	1,236,888	631,610	1,322,529	106.9	1,322,529
.2	TOTAL EQUIPMENT	229,745	83,700	102,313	23,937	64,700	77.3	64,700
.4	TOTAL CONTRACTUAL EXPENSES	365,819	354,560	375,046	173,324	393,178	110.9	393,178
.8	TOTAL EMPLOYEE BENEFITS	280,764	382,551	382,551	99,546	356,050	93.1	356,050
TOTAL A4014 APPROPRIATIONS		2,043,338	2,057,699	2,096,798	928,417	2,136,457	103.8	2,136,457
TOTAL A4014 REVENUES		1,739,583	1,896,057	1,896,057	960,781	2,048,800	108.1	2,048,800
TOTAL COUNTY COST		303,755	161,642	200,741	32,364-	87,657	54.2	87,657
<b>A4015 - COUNTY AMBULANCE SUPPORT</b>								
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS							
TOTAL A4015 APPROPRIATIONS								
TOTAL A4015 REVENUES								
TOTAL COUNTY COST								
<b>A4016 - COMMUNITY PARAMEDICINE</b>								
.1	TOTAL PERSONAL SERVICES	47,026	54,143	54,143	18,226			
.4	TOTAL CONTRACTUAL EXPENSES	109,279	112,108	112,108	71,132			



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A4036 - TASA</b>								
TOTAL COUNTY COST								
<b>A4042 - RABIES CONTROL</b>								
.1 TOTAL PERSONAL SERVICES	421	1,700	1,700		500	29.4	500	
.2 TOTAL EQUIPMENT	536		2,400	2,341				
.4 TOTAL CONTRACTUAL EXPENSES	13,267	15,497	13,097	5,877	15,543	100.3	15,543	
.8 TOTAL EMPLOYEE BENEFITS	46	150	150	19	44	29.3	44	
TOTAL A4042 APPROPRIATIONS	14,270	17,347	17,347	8,237	16,087	92.7	16,087	
TOTAL A4042 REVENUES	14,272	17,347	17,347	8,239	16,087	92.7	16,087	
TOTAL COUNTY COST	2-			2-				
<b>A4046 - PHYSICALLY HANDICAPPED CHILD.</b>								
.4 TOTAL CONTRACTUAL EXPENSES	1,160	10,000	10,000		10,000	100.0	10,000	
TOTAL A4046 APPROPRIATIONS	1,160	10,000	10,000		10,000	100.0	10,000	
TOTAL A4046 REVENUES	580	5,000	5,000		5,000	100.0	5,000	
TOTAL COUNTY COST	580	5,000	5,000		5,000	100.0	5,000	
<b>A4082 - W I C</b>								
.1 TOTAL PERSONAL SERVICES	343,069	380,308	380,308	172,582	372,260	97.9	372,260	
.2 TOTAL EQUIPMENT	12,381	1,496	1,496	1,165				
.4 TOTAL CONTRACTUAL EXPENSES	155,351	132,054	132,054	38,514	103,030	78.0	103,030	
.8 TOTAL EMPLOYEE BENEFITS	166,452	177,251	177,251	63,371	189,792	107.1	189,792	



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A4082 - W I C</b>								
TOTAL A4082 APPROPRIATIONS	677,253	691,109	691,109	275,632	665,082	96.2	665,082	
TOTAL A4082 REVENUES	677,762	691,109	691,109	212,771	665,082	96.2	665,082	
TOTAL COUNTY COST	509-			62,861				
<b>A4083 - HOSPICE</b>								
.1 TOTAL PERSONAL SERVICES	570,480	591,584	591,584	278,432	616,903	104.3	616,903	
.2 TOTAL EQUIPMENT	936							
.4 TOTAL CONTRACTUAL EXPENSES	356,927	436,306	436,665	143,304	501,735	115.0	501,735	
.8 TOTAL EMPLOYEE BENEFITS	253,287	297,386	297,386	91,788	300,677	101.1	300,677	
TOTAL A4083 APPROPRIATIONS	1,181,630	1,325,276	1,325,635	513,524	1,419,315	107.1	1,419,315	
TOTAL A4083 REVENUES	1,334,260	1,297,689	1,297,689	497,471	1,391,532	107.2	1,391,532	
TOTAL COUNTY COST	152,630-	27,587	27,946	16,053	27,783	100.7	27,783	
<b>A4087 - HEALTHY COMMUNITIES</b>								
TOTAL A4087 REVENUES								
TOTAL COUNTY COST								
<b>A4088 - EARLY CARE CASE MANAGEMENT</b>								
.1 TOTAL PERSONAL SERVICES	21,632	20,553	20,553	9,755	21,616	105.2	21,616	
.4 TOTAL CONTRACTUAL EXPENSES	7,423	7,559	7,559	2,153	8,018	106.1	8,018	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
A4088 - EARLY CARE CASE MANAGEMENT								
.8 TOTAL EMPLOYEE BENEFITS	6,996	6,864	6,864	2,090	6,408	93.4	6,408	
TOTAL A4088 APPROPRIATIONS	36,051	34,976	34,976	13,998	36,042	103.0	36,042	
TOTAL A4088 REVENUES	43,846	34,976	34,976	11,777	36,042	103.0	36,042	

TOTAL COUNTY COST	7,795-			2,221				
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A4089 - HEPATITIS B

.1 TOTAL PERSONAL SERVICES								
.4 TOTAL CONTRACTUAL EXPENSES								
.8 TOTAL EMPLOYEE BENEFITS								
TOTAL A4089 APPROPRIATIONS								

TOTAL A4089 REVENUES								
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TOTAL COUNTY COST								
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A4091 - EI 0-2 PROGRAM

.1 TOTAL PERSONAL SERVICES	93,532	96,109	96,109	46,916	98,127	102.1	98,127	
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	212,863	317,000	317,000	138,114	317,000	100.0	317,000	
.8 TOTAL EMPLOYEE BENEFITS	31,257	31,479	31,479	8,780	32,293	102.6	32,293	
TOTAL A4091 APPROPRIATIONS	337,652	444,588	444,588	193,810	447,420	100.6	447,420	

TOTAL A4091 REVENUES	179,172	204,696	204,696	117,442	207,280	101.3	207,280	
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A4091 - EI 0-2 PROGRAM</b>								
TOTAL COUNTY COST	158,480	239,892	239,892	76,368	240,140	100.1	240,140	
<b>A4093 - TOBACCO GRANT</b>								
.1 TOTAL PERSONAL SERVICES	24,818	26,831	26,831	12,469	26,458	98.6	26,458	
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	2,679	2,291	2,291	415	2,264	98.8	2,264	
.8 TOTAL EMPLOYEE BENEFITS	9,231	16,951	16,951	5,613	15,466	91.2	15,466	
TOTAL A4093 APPROPRIATIONS	36,728	46,073	46,073	18,497	44,188	95.9	44,188	
TOTAL A4093 REVENUES	36,734	36,910	36,910	15,482	33,373	90.4	33,373	
TOTAL COUNTY COST	6-	9,163	9,163	3,015	10,815	118.0	10,815	
<b>A4094 - LEAD PROGRAM GRANT</b>								
.1 TOTAL PERSONAL SERVICES	25,943	26,151	26,151	11,770	26,993	103.2	26,993	
.4 TOTAL CONTRACTUAL EXPENSES	4,074	3,862	3,862	308	2,206	57.1	2,206	
.8 TOTAL EMPLOYEE BENEFITS	4,517	6,166	6,166	1,469	6,310	102.3	6,310	
TOTAL A4094 APPROPRIATIONS	34,534	36,179	36,179	13,547	35,509	98.1	35,509	
TOTAL A4094 REVENUES	34,537	36,179	36,179	13,549	35,509	98.1	35,509	
TOTAL COUNTY COST	3-			2-				
<b>A4095 - IMMUNIZATION GRANT</b>								
.1 TOTAL PERSONAL SERVICES	20,627	19,626	19,626	8,570	19,632	100.0	19,632	
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	5,878	8,499	8,499	4,143	5,086	59.8	5,086	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
A4095 - IMMUNIZATION GRANT								
.8	TOTAL EMPLOYEE BENEFITS	7,714	7,265	7,265	1,839	7,411	102.0	7,411
TOTAL A4095 APPROPRIATIONS		34,219	35,390	35,390	14,552	32,129	90.8	32,129
TOTAL A4095 REVENUES		34,225	35,390	35,390	14,557	32,129	90.8	32,129

TOTAL COUNTY COST 6- 5-

A4096 - MISC PUB HEALTH GRANTS								
.1	TOTAL PERSONAL SERVICES			507		551		551
.4	TOTAL CONTRACTUAL EXPENSES	1,108	2,092	1,546	1,529	1,499	71.7	1,499
.8	TOTAL EMPLOYEE BENEFITS			39		42		42
TOTAL A4096 APPROPRIATIONS		1,108	2,092	2,092	1,529	2,092	100.0	2,092
TOTAL A4096 REVENUES		1,108	2,092	2,092	1,529	2,092	100.0	2,092

TOTAL COUNTY COST

A4097 - WATERSHED PROGRAM								
.1	TOTAL PERSONAL SERVICES	36,849	41,084	41,084	19,368	42,817	104.2	42,817
.4	TOTAL CONTRACTUAL EXPENSES	2,841	1,932	1,932	383	1,932	100.0	1,932
.8	TOTAL EMPLOYEE BENEFITS	13,633	17,033	17,033	4,662	16,744	98.3	16,744
TOTAL A4097 APPROPRIATIONS		53,323	60,049	60,049	24,413	61,493	102.4	61,493
TOTAL A4097 REVENUES		41,595	46,838	46,838	26,421	47,964	102.4	47,964

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A4097 - WATERSHED PROGRAM</b>								
TOTAL COUNTY COST	11,728	13,211	13,211	2,008-	13,529	102.4	13,529	

<b>A4099 - RURAL HEALTH NETWORK</b>								
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS							
TOTAL A4099 APPROPRIATIONS								

TOTAL A4099 REVENUES

TOTAL COUNTY COST

<b>A4101 - FOSTER CARE NURSE</b>								
.1	TOTAL PERSONAL SERVICES	56,284	58,393	58,393	27,846	58,887	100.8	58,887
.4	TOTAL CONTRACTUAL EXPENSES	6	811	811	10	650	80.1	650
.8	TOTAL EMPLOYEE BENEFITS	20,461	27,178	27,178	6,059	19,073	70.2	19,073
TOTAL A4101 APPROPRIATIONS								

TOTAL A4101 REVENUES

TOTAL COUNTY COST

<b>A4103 - FACILITATED ENROLLMENT</b>								
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
<b>A4103 - FACILITATED ENROLLMENT</b>								
.8	TOTAL EMPLOYEE BENEFITS							
<b>TOTAL A4103 APPROPRIATIONS</b>								
<b>TOTAL A4103 REVENUES</b>								
<b>TOTAL COUNTY COST</b>								
<b>A4105 - DOH HOMELAND SECURITY</b>								
.1	TOTAL PERSONAL SERVICES							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS							
<b>TOTAL A4105 APPROPRIATIONS</b>								
<b>TOTAL A4105 REVENUES</b>								
<b>TOTAL COUNTY COST</b>								
<b>A4106 - PUBLIC WATER SUPPLY ENHANCEMNT</b>								
.1	TOTAL PERSONAL SERVICES	72,588	70,041	70,041	36,571	71,985	102.8	71,985
.2	TOTAL EQUIPMENT	1,115				200		200
.4	TOTAL CONTRACTUAL EXPENSES	10,684	12,756	12,756	3,647	10,531	82.6	10,531
.8	TOTAL EMPLOYEE BENEFITS	22,903	25,288	25,288	7,471	25,369	100.3	25,369
<b>TOTAL A4106 APPROPRIATIONS</b>								
<b>TOTAL A4106 REVENUES</b>								
<b>TOTAL COUNTY COST</b>								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
A4106 - PUBLIC WATER SUPPLY ENHANCEMNT								
TOTAL COUNTY COST	8-			7-				

A4108 - ASTHMA

.1	TOTAL PERSONAL SERVICES							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS							
TOTAL A4108 APPROPRIATIONS								

TOTAL A4108 REVENUES

TOTAL COUNTY COST

A4110 - CANCER SERVICES

.1	TOTAL PERSONAL SERVICES	25,735	26,245	26,245	11,294	25,743	98.1	25,743
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	11,586	4,521	8,021	7,156	4,226	93.5	4,226
.8	TOTAL EMPLOYEE BENEFITS	5,107	5,527	5,527	1,165	5,531	100.1	5,531
TOTAL A4110 APPROPRIATIONS								
		42,428	36,293	39,793	19,615	35,500	97.8	35,500

TOTAL COUNTY COST

7-

6,430

A4111 - CHILDREN WITH SPECIAL NEEDS

.1	TOTAL PERSONAL SERVICES	8,075	11,503	10,448	3,950	10,556	91.8	10,556
.4	TOTAL CONTRACTUAL EXPENSES	486	3,198	4,333	593	5,363	167.7	5,363
.8	TOTAL EMPLOYEE BENEFITS	3,547	4,289	4,209	1,113	4,195	97.8	4,195

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A4111 - CHILDREN WITH SPECIAL NEEDS</b>								
TOTAL A4111 APPROPRIATIONS	12,108	18,990	18,990	5,656	20,114	105.9	20,114	
TOTAL A4111 REVENUES	12,114	18,990	18,990	5,659	20,114	105.9	20,114	
TOTAL COUNTY COST	6-			3-				

<b>A4112 - EMERGENCY PREPAREDNESS</b>								
.1 TOTAL PERSONAL SERVICES	18,410	20,613	20,613	11,648	20,773	100.8	20,773	
.2 TOTAL EQUIPMENT	3,834	3,970	7,037	3,586				
.4 TOTAL CONTRACTUAL EXPENSES	22,259	23,194	20,127	13,693	26,908	116.0	26,908	
.8 TOTAL EMPLOYEE BENEFITS	4,152	4,319	4,319	1,329	4,415	102.2	4,415	
TOTAL A4112 REVENUES	48,659	52,096	52,096	6,210	52,096	100.0	52,096	
TOTAL COUNTY COST	4-			24,046				

<b>A4113 - MEDICAL RESERVE CORP</b>								
.1 TOTAL PERSONAL SERVICES	968	500	500	2,260				
.2 TOTAL EQUIPMENT	2,030	1,610	1,610	1,170				
.4 TOTAL CONTRACTUAL EXPENSES	11,581	10,790	10,790	5,636				
.8 TOTAL EMPLOYEE BENEFITS	79	100	100	173				
TOTAL A4113 APPROPRIATIONS	14,658	13,000	13,000	9,239				



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
<b>A4113 - MEDICAL RESERVE CORP</b>								
TOTAL COUNTY COST		6-			9-			
<b>A4115 - COMMUNITY HEALTH WORKER PRGM</b>								
.1	TOTAL PERSONAL SERVICES	95,235	90,220	90,220	40,920	73,489	81.5	73,489
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	27,238	12,096	12,096	2,246	12,272	101.5	12,272
.8	TOTAL EMPLOYEE BENEFITS	18,425	18,800	18,800	4,166	15,151	80.6	15,151
TOTAL A4115 APPROPRIATIONS		140,898	121,116	121,116	47,332	100,912	83.3	100,912
TOTAL A4115 REVENUES		140,904	121,116	121,116	25,834	100,912	83.3	100,912
TOTAL COUNTY COST		6-			21,498			
<b>A4116 - SAFE HARBOR GRANT</b>								
.1	TOTAL PERSONAL SERVICES			7,538	3,783			
.4	TOTAL CONTRACTUAL EXPENSES			17,504	456			
.8	TOTAL EMPLOYEE BENEFITS			1,458	289			
TOTAL A4116 APPROPRIATIONS				26,500	4,528			
TOTAL A4116 REVENUES				26,500	1,393			
TOTAL COUNTY COST					3,135			
<b>A4250 - CHEMICAL DEPENDENCY</b>								
.4	TOTAL CONTRACTUAL EXPENSES	468,819	446,799	546,799	271,909	474,383	106.2	474,383
TOTAL A4250 APPROPRIATIONS		468,819	446,799	546,799	271,909	474,383	106.2	474,383

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A4250 - CHEMICAL DEPENDENCY</b>								
TOTAL A4250 REVENUES	360,419	360,419	460,419	100,000	365,983	101.5	365,983	
TOTAL COUNTY COST	108,400	86,380	86,380	171,909	108,400	125.5	108,400	
<b>A4310 - MENTAL HEALTH ADMINISTRATION</b>								
.1    TOTAL PERSONAL SERVICES	1,478,909	1,607,913	1,607,913	741,783	1,724,373	107.2	1,724,373	
.2    TOTAL EQUIPMENT	480		1,800		6,000		6,000	
.4    TOTAL CONTRACTUAL EXPENSES	808,695	829,421	827,621	305,651	1,076,982	129.8	1,076,982	
.8    TOTAL EMPLOYEE BENEFITS	553,890	654,051	654,051	203,346	685,602	104.8	685,602	
TOTAL A4310 APPROPRIATIONS	2,841,974	3,091,385	3,091,385	1,250,780	3,492,957	113.0	3,492,957	
TOTAL A4310 REVENUES	2,643,865	2,937,636	2,937,636	563,300	3,339,294	113.7	3,339,294	
TOTAL COUNTY COST	198,109	153,749	153,749	687,480	153,663	99.9	153,663	
<b>A4322 - LIV. CO. NYS ARC</b>								
.4    TOTAL CONTRACTUAL EXPENSES	72,684	54,145	54,145	21,432				
TOTAL A4322 APPROPRIATIONS	72,684	54,145	54,145	21,432				
TOTAL A4322 REVENUES	72,684	54,145	54,145					
TOTAL COUNTY COST				21,432				
<b>A4323 - DAY TREATMENT PROGRAM</b>								
.4    TOTAL CONTRACTUAL EXPENSES	147,566	147,566	147,566	73,783				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A4323 - DAY TREATMENT PROGRAM</b>								
TOTAL A4323 APPROPRIATIONS	147,566	147,566	147,566	73,783				
TOTAL A4323 REVENUES	147,566	147,566	147,566					
TOTAL COUNTY COST				73,783				
<b>A5681 - ROCH. REG. TRANS. AUTHORITY</b>								
.4 TOTAL CONTRACTUAL EXPENSES	35,185	35,000	35,000	17,592	35,000	100.0	35,000	
TOTAL A5681 APPROPRIATIONS	35,185	35,000	35,000	17,592	35,000	100.0	35,000	
TOTAL COUNTY COST	35,185	35,000	35,000	17,592	35,000	100.0	35,000	
<b>A6010 - SOCIAL SERVICES ADMINISTRATION</b>								
.1 TOTAL PERSONAL SERVICES	5,766,411	6,088,000	6,088,000	2,772,565	6,188,500	101.7	6,188,500	
.2 TOTAL EQUIPMENT	51,162	14,600	35,945	14,956	20,000	137.0	20,000	
.4 TOTAL CONTRACTUAL EXPENSES	3,481,488	3,600,693	3,603,639	1,258,868	3,800,845	105.6	3,800,845	
.8 TOTAL EMPLOYEE BENEFITS	3,649,961	4,352,795	4,352,795	1,480,071	4,365,042	100.3	4,365,042	
TOTAL A6010 APPROPRIATIONS	12,949,022	14,056,088	14,080,379	5,526,460	14,374,387	102.3	14,374,387	
TOTAL A6010 REVENUES	4,884,169	10,036,047	10,036,047	737,360	10,249,032	102.1	10,249,032	
TOTAL COUNTY COST	8,064,853	4,020,041	4,044,332	4,789,100	4,125,355	102.6	4,125,355	
<b>A6055 - DAY CARE</b>								
.4 TOTAL CONTRACTUAL EXPENSES	1,179,493	1,250,000	1,250,000	477,321	1,250,000	100.0	1,250,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A6055 - DAY CARE</b>								
TOTAL A6055 APPROPRIATIONS	1,179,493	1,250,000	1,250,000	477,321	1,250,000	100.0	1,250,000	
TOTAL A6055 REVENUES	1,424,549	1,250,000	1,250,000	419,296	1,250,000	100.0	1,250,000	
TOTAL COUNTY COST	245,056-			58,025				
<b>A6070 - SERVICE FOR RECIPIENTS</b>								
.4 TOTAL CONTRACTUAL EXPENSES	527,810	560,100	560,100	229,215	588,500	105.1	588,500	
TOTAL A6070 APPROPRIATIONS	527,810	560,100	560,100	229,215	588,500	105.1	588,500	
TOTAL A6070 REVENUES	66,751	408,873	408,873	27,071	429,605	105.1	429,605	
TOTAL COUNTY COST	461,059	151,227	151,227	202,144	158,895	105.1	158,895	
<b>A6101 - MEDICAL ASSISTANCE</b>								
.4 TOTAL CONTRACTUAL EXPENSES	613	1,000	1,000	362	1,000	100.0	1,000	
TOTAL A6101 APPROPRIATIONS	613	1,000	1,000	362	1,000	100.0	1,000	
TOTAL A6101 REVENUES	808,388	1,000	1,000	269,077	1,000	100.0	1,000	
TOTAL COUNTY COST	807,775-			268,715-				
<b>A6102 - MEDICAL ASSISTANCE - MMIS</b>								
.4 TOTAL CONTRACTUAL EXPENSES	20,527,909	9,064,064	9,064,064	6,482,622	8,900,000	98.2	8,900,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A6102 - MEDICAL ASSISTANCE - MMIS</b>								
TOTAL A6102 APPROPRIATIONS	20,527,909	9,064,064	9,064,064	6,482,622	8,900,000	98.2	8,900,000	
TOTAL COUNTY COST	20,527,909	9,064,064	9,064,064	6,482,622	8,900,000	98.2	8,900,000	
<b>A6109 - FAMILY ASSISTANCE</b>								
.4 TOTAL CONTRACTUAL EXPENSES	3,535,116	4,199,600	4,199,600	1,452,102	4,004,000	95.3	4,004,000	
TOTAL A6109 APPROPRIATIONS	3,535,116	4,199,600	4,199,600	1,452,102	4,004,000	95.3	4,004,000	
TOTAL A6109 REVENUES	3,594,788	4,199,600	4,199,600	1,352,137	4,004,000	95.3	4,004,000	
TOTAL COUNTY COST	59,672-			99,965				
<b>A6119 - CHILD CARE</b>								
.4 TOTAL CONTRACTUAL EXPENSES	1,939,638	2,225,900	2,225,900	668,246	1,986,000	89.2	1,986,000	
TOTAL A6119 APPROPRIATIONS	1,939,638	2,225,900	2,225,900	668,246	1,986,000	89.2	1,986,000	
TOTAL A6119 REVENUES	2,809,263	1,914,274	1,914,274	466,336	1,707,960	89.2	1,707,960	
TOTAL COUNTY COST	869,625-	311,626	311,626	201,910	278,040	89.2	278,040	
<b>A6120 - INSTITUTIONAL CARE PHC</b>								
.4 TOTAL CONTRACTUAL EXPENSES		150,000	150,000	39,117	200,000	133.3	200,000	
TOTAL A6120 APPROPRIATIONS		150,000	150,000	39,117	200,000	133.3	200,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A6120 - INSTITUTIONAL CARE PHC</b>								
TOTAL A6120 REVENUES		90,000	90,000		100,000	111.1	100,000	
TOTAL COUNTY COST		60,000	60,000	39,117	100,000	166.7	100,000	
<b>A6123 - JUVENILE DELINQUENT CARE</b>								
.4 TOTAL CONTRACTUAL EXPENSES	174,409	175,000	175,000	50,449	200,000	114.3	200,000	
TOTAL A6123 APPROPRIATIONS	174,409	175,000	175,000	50,449	200,000	114.3	200,000	
TOTAL A6123 REVENUES	17,390	87,500	87,500		80,000	91.4	80,000	
TOTAL COUNTY COST	157,019	87,500	87,500	50,449	120,000	137.1	120,000	
<b>A6129 - STATE TRAINING SCHOOL</b>								
.4 TOTAL CONTRACTUAL EXPENSES	28,293				100,000		100,000	
TOTAL A6129 APPROPRIATIONS	28,293				100,000		100,000	
TOTAL COUNTY COST	28,293				100,000		100,000	
<b>A6140 - HOME RELIEF</b>								
.4 TOTAL CONTRACTUAL EXPENSES	2,810,272	3,050,000	3,050,000	1,228,658	2,815,000	92.3	2,815,000	
TOTAL A6140 APPROPRIATIONS	2,810,272	3,050,000	3,050,000	1,228,658	2,815,000	92.3	2,815,000	
TOTAL A6140 REVENUES	1,031,981	1,006,500	1,006,500	349,384	928,950	92.3	928,950	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A6140 - HOME RELIEF</b>								
TOTAL COUNTY COST	1,778,291	2,043,500	2,043,500	879,274	1,886,050	92.3	1,886,050	
<b>A6141 - SOCIAL SERVICES - H.E.A.P.</b>								
.4    TOTAL CONTRACTUAL EXPENSES	97,606-	5,000	5,000	43,701-	5,000	100.0	5,000	
TOTAL A6141 APPROPRIATIONS	97,606-	5,000	5,000	43,701-	5,000	100.0	5,000	
TOTAL A6141 REVENUES	12,302	5,000	5,000	16,585	5,000	100.0	5,000	
TOTAL COUNTY COST	109,908-			60,286-				
<b>A6142 - EMERGENCY AID TO ADULTS</b>								
.4    TOTAL CONTRACTUAL EXPENSES	101,231	150,000	150,000	24,884	150,000	100.0	150,000	
TOTAL A6142 APPROPRIATIONS	101,231	150,000	150,000	24,884	150,000	100.0	150,000	
TOTAL A6142 REVENUES		75,000	75,000		75,000	100.0	75,000	
TOTAL COUNTY COST	101,231	75,000	75,000	24,884	75,000	100.0	75,000	
<b>A6290 - JOB SEARCH</b>								
.1    TOTAL PERSONAL SERVICES	114,887	122,000	122,000	58,544	149,000	122.1	149,000	
.2    TOTAL EQUIPMENT	404	1,000	1,000					
.4    TOTAL CONTRACTUAL EXPENSES	13,616	9,200	9,200	4,503	9,000	97.8	9,000	
.8    TOTAL EMPLOYEE BENEFITS	54,317	49,300	49,300	18,743	101,850	206.6	101,850	
TOTAL A6290 APPROPRIATIONS	183,224	181,500	181,500	81,790	259,850	143.2	259,850	
TOTAL A6290 REVENUES	183,333	181,500	181,500		259,850	143.2	259,850	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A6290 - JOB SEARCH</b>								
TOTAL COUNTY COST	109-			81,790				

**A6310 - WEATHERIZATION**

.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS							
TOTAL A6310 APPROPRIATIONS								

TOTAL A6310 REVENUES

TOTAL COUNTY COST

**A6311 - HOUSING**

.1	TOTAL PERSONAL SERVICES	194,988	201,878	201,878	91,667	211,812	104.9	211,812
.4	TOTAL CONTRACTUAL EXPENSES	52,233	61,251	61,251	17,156	57,339	93.6	57,339
.8	TOTAL EMPLOYEE BENEFITS	90,448	113,731	113,731	35,897	155,475	136.7	155,475
TOTAL A6311 APPROPRIATIONS		337,669	376,860	376,860	144,720	424,626	112.7	424,626

TOTAL COUNTY COST

9,376-

43,423

**A6312 - FPIG**

.4	TOTAL CONTRACTUAL EXPENSES							
TOTAL A6312 APPROPRIATIONS								



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

A6312 - FPIG

TOTAL A6312 REVENUES

TOTAL COUNTY COST

A6313 - COMMUNITY SERVICE BLOCK GRANT

.1	TOTAL PERSONAL SERVICES	40,369	35,000	35,000	18,558	42,500	121.4	42,500
.2	TOTAL EQUIPMENT	124	500	500				
.4	TOTAL CONTRACTUAL EXPENSES	189,527	183,940	183,940	86,475	175,195	95.2	175,195
.8	TOTAL EMPLOYEE BENEFITS	5,953	10,000	10,000	2,968	11,500	115.0	11,500

TOTAL A6313 REVENUES

172,080 229,440 229,440 1,475 229,195 99.9 229,195

TOTAL COUNTY COST

63,893 106,526

A6314 - WEATHERIZATION - ARRA

.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES							
.8	TOTAL EMPLOYEE BENEFITS							

TOTAL A6314 APPROPRIATIONS

TOTAL A6314 REVENUES

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
A6314 - WEATHERIZATION - ARRA								
TOTAL COUNTY COST								

A6315 - AQUATIC WEED CONTROL								
.2	TOTAL EQUIPMENT	6,000		6,000	4,608	6,000		6,000
.4	TOTAL CONTRACTUAL EXPENSES	56,770	161,694	161,694	41,594	105,160	65.0	105,160
TOTAL A6315 APPROPRIATIONS		62,770	161,694	167,694	46,202	111,160	68.7	111,160
TOTAL A6315 REVENUES		62,770	161,694	167,694		111,160	68.7	111,160
TOTAL COUNTY COST				46,202				

A6321 - PSAP GRANT 2013								
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES							
TOTAL A6321 APPROPRIATIONS								
TOTAL A6321 REVENUES								
TOTAL COUNTY COST								

A6322 - PSAP 2013-2014								
.2	TOTAL EQUIPMENT							
TOTAL A6322 APPROPRIATIONS								
TOTAL A6322 REVENUES								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
A6322 - PSAP 2013-2014								
TOTAL COUNTY COST								
A6411 - TOURISM								
.4    TOTAL CONTRACTUAL EXPENSES	178,662	180,000	180,000	189,670	190,000	105.6	190,000	
TOTAL A6411 APPROPRIATIONS	178,662	180,000	180,000	189,670	190,000	105.6	190,000	
TOTAL A6411 REVENUES	199,623	180,000	180,000	33,548	190,000	105.6	190,000	
TOTAL COUNTY COST	20,961-			156,122				
A6510 - VETERANS								
.1    TOTAL PERSONAL SERVICES	79,781	106,288	106,288	56,825	156,467	147.2	156,467	
.2    TOTAL EQUIPMENT	1,966	3,000	3,000	1,170	6,000	200.0	6,000	
.4    TOTAL CONTRACTUAL EXPENSES	28,014	33,597	33,597	7,383	44,387	132.1	44,387	
.8    TOTAL EMPLOYEE BENEFITS	9,843	24,074	24,074	4,347	25,745	106.9	25,745	
TOTAL A6510 APPROPRIATIONS	119,604	166,959	166,959	69,725	232,599	139.3	232,599	
TOTAL COUNTY COST	90,998	120,644	120,644	69,725	123,052	102.0	123,052	
A6610 - CONSUMER AFFAIRS								
.1    TOTAL PERSONAL SERVICES	255	488	488	57	400	82.0	400	
.4    TOTAL CONTRACTUAL EXPENSES	62,314	70,875	70,875	43,943	73,375	103.5	73,375	
.8    TOTAL EMPLOYEE BENEFITS	24	180	180	9	138	76.7	138	
TOTAL A6610 APPROPRIATIONS	62,593	71,543	71,543	44,009	73,913	103.3	73,913	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A6610 - CONSUMER AFFAIRS</b>								
TOTAL A6610 REVENUES	1,000							
TOTAL COUNTY COST	61,593	71,543	71,543	44,009	73,913	103.3	73,913	
<b>A6773 - OFFICE OF AGING TITLE IIIB</b>								
.1 TOTAL PERSONAL SERVICES	136,770	147,758	147,758	76,156	155,963	105.6	155,963	
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	90,627	87,132	87,132	32,663	92,377	106.0	92,377	
.8 TOTAL EMPLOYEE BENEFITS	84,161	107,742	107,742	27,645	96,546	89.6	96,546	
TOTAL A6773 REVENUES	61,883	61,674	61,674	21,864	60,187	97.6	60,187	
TOTAL COUNTY COST	249,675	280,958	280,958	114,600	284,699	101.3	284,699	
<b>A6774 - OFFICE OF AGING TITLE IIIC</b>								
.1 TOTAL PERSONAL SERVICES	232,184	260,130	260,130	99,873	232,781	89.5	232,781	
.2 TOTAL EQUIPMENT	2,562	22,310	42,256	40,588	23,000	103.1	23,000	
.4 TOTAL CONTRACTUAL EXPENSES	247,343	323,784	340,790	125,136	339,684	104.9	339,684	
.8 TOTAL EMPLOYEE BENEFITS	70,925	88,139	88,139	23,814	83,115	94.3	83,115	
TOTAL A6774 APPROPRIATIONS	553,014	694,363	731,315	289,411	678,580	97.7	678,580	
TOTAL A6774 REVENUES	225,706	243,637	243,637	99,949	241,197	99.0	241,197	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
<b>A6774 - OFFICE OF AGING TITLE IIIC</b>								
TOTAL COUNTY COST		327,308	450,726	487,678	189,462	437,383	97.0	437,383
<b>A6775 - BIP - OFA</b>								
.1	TOTAL PERSONAL SERVICES	68,214	90,593	115,504	45,603	114,481	126.4	114,481
.2	TOTAL EQUIPMENT	1,061						
.4	TOTAL CONTRACTUAL EXPENSES	40,248	21,556	27,569	23,548	44,815	207.9	44,815
.8	TOTAL EMPLOYEE BENEFITS	27,618	29,857	34,435	15,522	35,962	120.4	35,962
TOTAL A6775 APPROPRIATIONS		137,141	142,006	177,508	84,673	195,258	137.5	195,258
TOTAL A6775 REVENUES		136,989	142,006	177,508	52,746	195,258	137.5	195,258
TOTAL COUNTY COST		152			31,927			
<b>A6776 - OFFICE OF AGING TITLE IIID</b>								
.4	TOTAL CONTRACTUAL EXPENSES	3,941	4,112	4,112	2,551	5,014	121.9	5,014
TOTAL A6776 APPROPRIATIONS		3,941	4,112	4,112	2,551	5,014	121.9	5,014
TOTAL A6776 REVENUES		3,546	3,700	3,700	345	4,512	121.9	4,512
TOTAL COUNTY COST		395	412	412	2,206	502	121.8	502
<b>A6778 - OFFICE OF AGING SNAP</b>								
.1	TOTAL PERSONAL SERVICES	48,327	54,300	54,300	39,508	79,586	146.6	79,586
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	112,707	157,626	166,782	64,007	150,626	95.6	150,626
.8	TOTAL EMPLOYEE BENEFITS	31,366	37,433	37,433	14,441	34,484	92.1	34,484

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A6778 - OFFICE OF AGING SNAP</b>								
TOTAL A6778 APPROPRIATIONS	192,400	249,359	258,515	117,956	264,696	106.2	264,696	
TOTAL A6778 REVENUES	179,085	202,682	202,682	122,725	196,789	97.1	196,789	
TOTAL COUNTY COST	13,315	46,677	55,833	4,769-	67,907	145.5	67,907	

<b>A6780 - OFFICE OF AGING EISP/CSE</b>								
.1 TOTAL PERSONAL SERVICES	207,539	231,715	231,715	117,315	280,989	121.3	280,989	
.2 TOTAL EQUIPMENT	179	3,500	3,500		3,500	100.0	3,500	
.4 TOTAL CONTRACTUAL EXPENSES	192,226	309,025	309,025	75,541	294,389	95.3	294,389	
.8 TOTAL EMPLOYEE BENEFITS	104,971	118,218	118,217	43,311	142,421	120.5	142,421	
TOTAL A6780 REVENUES	304,216	334,254	334,254	174,789	323,169	96.7	323,169	
TOTAL COUNTY COST	200,699	328,204	328,203	61,378	398,130	121.3	398,130	

<b>A6781 - OFFICE OF AGING FOSTER GP</b>								
.1 TOTAL PERSONAL SERVICES	42,675	47,531	47,531	14,794	40,876	86.0	40,876	
.4 TOTAL CONTRACTUAL EXPENSES	88,578	109,978	109,978	52,759	93,772	85.3	93,772	
.8 TOTAL EMPLOYEE BENEFITS	3,418	3,465	3,465	1,816	2,956	85.3	2,956	
TOTAL A6781 APPROPRIATIONS	134,671	160,974	160,974	69,369	137,604	85.5	137,604	
TOTAL A6781 REVENUES	133,505	160,974	160,974	62,915	137,604	85.5	137,604	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
A6781 - OFFICE OF AGING FOSTER GP								
TOTAL COUNTY COST	1,166			6,454				
A6783 - OFFICE FOR AGING WRAP								
.1 TOTAL PERSONAL SERVICES	815							
.4 TOTAL CONTRACTUAL EXPENSES	2,458							
.8 TOTAL EMPLOYEE BENEFITS	60							
TOTAL A6783 APPROPRIATIONS	3,333							
TOTAL A6783 REVENUES	5,000							
TOTAL COUNTY COST	1,667-							
A6784 - OFFICE FOR AGING HIICAP								
.1 TOTAL PERSONAL SERVICES	39,255	28,308	34,623	17,257	33,004	116.6	33,004	
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES	5,920	2,203	5,020	1,744	6,764	307.0	6,764	
.8 TOTAL EMPLOYEE BENEFITS	2,944	2,166	2,649	1,291	2,525	116.6	2,525	
TOTAL A6784 APPROPRIATIONS	48,119	32,677	42,292	20,292	42,293	129.4	42,293	
TOTAL A6784 REVENUES	49,373	32,677	42,293	10,404	42,293	129.4	42,293	
TOTAL COUNTY COST	1,254-		1-	9,888				
A6785 - OFFICE OF AGING TITLE III E								
.1 TOTAL PERSONAL SERVICES	5,630	5,570	5,570	2,418	5,772	103.6	5,772	
.4 TOTAL CONTRACTUAL EXPENSES	40,204	66,450	66,450	18,153	66,400	99.9	66,400	
.8 TOTAL EMPLOYEE BENEFITS	387	426	426	166	442	103.8	442	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A6785 - OFFICE OF AGING TITLE IIIIE</b>								
TOTAL A6785 APPROPRIATIONS	46,221	72,446	72,446	20,737	72,614	100.2	72,614	
TOTAL A6785 REVENUES	35,770	51,610	51,610	10,411	58,560	113.5	58,560	
TOTAL COUNTY COST	10,451	20,836	20,836	10,326	14,054	67.5	14,054	
<b>A6788 - OFFICE OF AGING AAA TRANSP</b>								
.4 TOTAL CONTRACTUAL EXPENSES	5,599	5,600	5,600	2,400	5,600	100.0	5,600	
TOTAL A6788 APPROPRIATIONS	5,599	5,600	5,600	2,400	5,600	100.0	5,600	
TOTAL A6788 REVENUES	5,159	5,600	5,600	1,840	5,600	100.0	5,600	
TOTAL COUNTY COST	440			560				
<b>A6789 - OFFICE OF AGING POE</b>								
.1 TOTAL PERSONAL SERVICES	36,528	6,933	12,205	13,750	3,391	48.9	3,391	
.4 TOTAL CONTRACTUAL EXPENSES	8,744		698	328	55		55	
.8 TOTAL EMPLOYEE BENEFITS	2,482	4,064	4,278	932	259	6.4	259	
TOTAL A6789 APPROPRIATIONS	47,754	10,997	17,181	15,010	3,705	33.7	3,705	
TOTAL A6789 REVENUES	49,007	10,997	17,181	13,476	3,705	33.7	3,705	
TOTAL COUNTY COST	1,253-			1,534				
<b>A6790 - DIRECT CARE OFA</b>								



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
A6790 - DIRECT CARE OFA								
.1 TOTAL PERSONAL SERVICES	3,927							
TOTAL A6790 APPROPRIATIONS	3,927							

TOTAL A6790 REVENUES 3,928

TOTAL COUNTY COST 1-

A6791 - OFA - MLTC								
.1 TOTAL PERSONAL SERVICES	5,010	4,146	4,146		7,470	180.2	7,470	
.2 TOTAL EQUIPMENT		690	690					
.4 TOTAL CONTRACTUAL EXPENSES	10,689	8,379	8,379	2,931	10,720	127.9	10,720	
.8 TOTAL EMPLOYEE BENEFITS	383	317	317		571	180.1	571	
TOTAL A6791 APPROPRIATIONS	16,082	13,532	13,532	2,931	18,761	138.6	18,761	

TOTAL A6791 REVENUES 20,965 13,532 13,532 9,450 18,761 138.6 18,761

TOTAL COUNTY COST 4,883- 6,519-

A6989 - PROMOTION OF INDUSTRY								
.1 TOTAL PERSONAL SERVICES	193,159	195,260	195,260	97,629	202,255	103.6	202,255	
.2 TOTAL EQUIPMENT	1,409	1,000	1,000		13,500	1350.0	13,500	
.4 TOTAL CONTRACTUAL EXPENSES	196,674	209,100	209,100	75,730	219,083	104.8	219,083	
.8 TOTAL EMPLOYEE BENEFITS	68,592	91,357	91,357	24,174	79,635	87.2	79,635	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
A6989 - PROMOTION OF INDUSTRY								
TOTAL A6989 REVENUES								
TOTAL COUNTY COST								
	459,834	496,717	496,717	197,533	514,473	103.6	514,473	
A7310 - YOUTH BUREAU								
.1	TOTAL PERSONAL SERVICES	44,217	89,500	89,500	26,081	77,500	86.6	77,500
.2	TOTAL EQUIPMENT	133	500	500		500	100.0	500
.4	TOTAL CONTRACTUAL EXPENSES	63,096	108,000	108,000	21,182	110,500	102.3	110,500
.8	TOTAL EMPLOYEE BENEFITS	14,051	20,500	20,500	3,376	20,000	97.6	20,000
TOTAL A7310 REVENUES								
	64,633	116,300	116,300	3,036	106,300	91.4	106,300	
TOTAL COUNTY COST								
	56,864	102,200	102,200	47,603	102,200	100.0	102,200	
A7313 - YOUTH SERVICES - YDDP								
.4	TOTAL CONTRACTUAL EXPENSES							
TOTAL A7313 APPROPRIATIONS								
TOTAL A7313 REVENUES								
TOTAL COUNTY COST								
A7314 - YOUTH PROGRAM - SDPP								
.4	TOTAL CONTRACTUAL EXPENSES							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
A7314 - YOUTH PROGRAM - SDPP								
TOTAL A7314 APPROPRIATIONS								
TOTAL A7314 REVENUES								
TOTAL COUNTY COST								
A7315 - YOUTH AT RISK								
.4	TOTAL CONTRACTUAL EXPENSES							
TOTAL A7315 APPROPRIATIONS								
TOTAL A7315 REVENUES								
TOTAL COUNTY COST								
A7316 - TANF SYEP								
.1	TOTAL PERSONAL SERVICES	75,603	82,000	82,000	23,825	99,300	121.1	99,300
.2	TOTAL EQUIPMENT		1,000	1,000				
.4	TOTAL CONTRACTUAL EXPENSES	44,070	38,500	38,500	1,748	28,518	74.1	28,518
.8	TOTAL EMPLOYEE BENEFITS	18,272	18,500	18,500	3,602	19,500	105.4	19,500
TOTAL A7316 APPROPRIATIONS		137,945	140,000	140,000	29,175	147,318	105.2	147,318
TOTAL A7316 REVENUES		269,099	140,000	140,000		147,318	105.2	147,318
TOTAL COUNTY COST		131,154-			29,175			

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
A7320 - YOUTH BUREAU SOCIAL SERV PRGM								
.4	TOTAL CONTRACTUAL EXPENSES	12,000						
TOTAL A7320 APPROPRIATIONS		12,000						
TOTAL A7320 REVENUES		12,000						
TOTAL COUNTY COST								
A7410 - LIBRARY								
.4	TOTAL CONTRACTUAL EXPENSES	88,252	90,000	90,000		95,000	105.6	95,000
TOTAL A7410 APPROPRIATIONS		88,252	90,000	90,000		95,000	105.6	95,000
TOTAL COUNTY COST		88,252	90,000	90,000		95,000	105.6	95,000
A7510 - COUNTY HISTORIAN								
.1	TOTAL PERSONAL SERVICES	66,244	76,000	76,000	33,745	84,250	110.9	84,250
.2	TOTAL EQUIPMENT	1,061	1,000	1,000	202	6,000	600.0	6,000
.4	TOTAL CONTRACTUAL EXPENSES	10,674	14,309	15,409	2,777	14,309	100.0	14,309
.8	TOTAL EMPLOYEE BENEFITS	38,349	42,972	42,972	14,628	55,773	129.8	55,773
TOTAL A7510 APPROPRIATIONS		116,328	134,281	135,381	51,352	160,332	119.4	160,332
TOTAL A7510 REVENUES		1,707	7,000	8,100	2,706	5,500	78.6	5,500

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A7510 - COUNTY HISTORIAN</b>								
TOTAL COUNTY COST	114,621	127,281	127,281	48,646	154,832	121.6	154,832	
<b>A7511 - HISTORICAL SOCIETY</b>								
.2 TOTAL EQUIPMENT	12,100	12,100	12,100	6,151	15,000	124.0	15,000	
.4 TOTAL CONTRACTUAL EXPENSES	28,940	30,920	30,920	15,557	33,970	109.9	33,970	
TOTAL A7511 APPROPRIATIONS	41,040	43,020	43,020	21,708	48,970	113.8	48,970	
TOTAL COUNTY COST	41,040	43,020	43,020	21,708	48,970	113.8	48,970	
<b>A7550 - CELEBRATIONS</b>								
.4 TOTAL CONTRACTUAL EXPENSES	7,428	25,000	25,000	491	25,000	100.0	25,000	
TOTAL A7550 APPROPRIATIONS	7,428	25,000	25,000	491	25,000	100.0	25,000	
TOTAL A7550 REVENUES	693							
TOTAL COUNTY COST	6,735	25,000	25,000	491	25,000	100.0	25,000	
<b>A8020 - PLANNING DEPARTMENT</b>								
.1 TOTAL PERSONAL SERVICES	372,494	413,470	413,470	188,637	422,180	102.1	422,180	
.2 TOTAL EQUIPMENT	3,730	8,970	8,970	75	7,810	87.1	7,810	
.4 TOTAL CONTRACTUAL EXPENSES	151,724	216,625	216,625	78,793	209,900	96.9	209,900	
.8 TOTAL EMPLOYEE BENEFITS	221,128	293,292	293,292	92,460	279,319	95.2	279,319	
TOTAL A8020 APPROPRIATIONS	749,076	932,357	932,357	359,965	919,209	98.6	919,209	
TOTAL A8020 REVENUES	25,556	20,050	20,050	17,325	50	.2	50	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
<b>A8020 - PLANNING DEPARTMENT</b>								
TOTAL COUNTY COST		723,520	912,307	912,307	342,640	919,159	100.8	919,159
<b>A8021 - GRANT ADMIN &amp; MGT SERVICES</b>								
.1	TOTAL PERSONAL SERVICES		51,250	51,250	23,505	52,403	102.2	52,403
.2	TOTAL EQUIPMENT	438	500	500		400	80.0	400
.4	TOTAL CONTRACTUAL EXPENSES	146,186	126,830	126,830	72,572	126,830	100.0	126,830
.8	TOTAL EMPLOYEE BENEFITS		33,421	33,421	9,446	29,897	89.5	29,897
TOTAL A8021 APPROPRIATIONS		146,624	212,001	212,001	105,523	209,530	98.8	209,530
TOTAL COUNTY COST		146,624	212,001	212,001	105,523	209,530	98.8	209,530
<b>A8022 - PLANNING SNOWMOBILE GRANT</b>								
.4	TOTAL CONTRACTUAL EXPENSES	18,780	21,450	21,450		21,450	100.0	21,450
TOTAL A8022 APPROPRIATIONS		18,780	21,450	21,450		21,450	100.0	21,450
TOTAL A8022 REVENUES		18,780	21,450	21,450	5,850	21,450	100.0	21,450
TOTAL COUNTY COST					5,850-			
<b>A8024 - WILKINS CREEK WATERSHED STUDY</b>								
.4	TOTAL CONTRACTUAL EXPENSES		20,000	20,000		14,000	70.0	14,000
TOTAL A8024 APPROPRIATIONS			20,000	20,000		14,000	70.0	14,000
TOTAL A8024 REVENUES		3,000	20,000	20,000	3,000	14,000	70.0	14,000

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A8024 - WILKINS CREEK WATERSHED STUDY</b>								
TOTAL COUNTY COST	3,000-			3,000-				
<b>A8025 - GEN/FINGER LAKES REGIONAL COUN</b>								
.4    TOTAL CONTRACTUAL EXPENSES	9,970	9,970	9,970	9,970	9,970	100.0	9,970	
TOTAL A8025 APPROPRIATIONS	9,970	9,970	9,970	9,970	9,970	100.0	9,970	
TOTAL COUNTY COST	9,970	9,970	9,970	9,970	9,970	100.0	9,970	
<b>A8037 - PUBLIC WORKS</b>								
.1    TOTAL PERSONAL SERVICES	570,455	550,873	550,873	268,970				
.4    TOTAL CONTRACTUAL EXPENSES	33,280	33,288	33,287	28,886				
.8    TOTAL EMPLOYEE BENEFITS	288,043	400,804	400,804	143,006				
TOTAL A8037 APPROPRIATIONS	891,778	984,965	984,964	440,862				
TOTAL A8037 REVENUES	825,462	945,422	945,422	364,575				
TOTAL COUNTY COST	66,316	39,543	39,542	76,287				
<b>A8090 - CONESUS LAKE WATERSHED PROG</b>								
.1    TOTAL PERSONAL SERVICES	25,105	29,868	29,868	13,167	32,400	108.5	32,400	
.2    TOTAL EQUIPMENT								
.4    TOTAL CONTRACTUAL EXPENSES	410	1,000	1,000	91				
.8    TOTAL EMPLOYEE BENEFITS	2,091	2,630	2,630	1,176	2,822	107.3	2,822	
TOTAL A8090 APPROPRIATIONS	27,606	33,498	33,498	14,434	35,222	105.1	35,222	
TOTAL A8090 REVENUES	21,061	33,498	33,498	23,594	35,222	105.1	35,222	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
A8090 - CONESUS LAKE WATERSHED PROG								
TOTAL COUNTY COST	6,545			9,160-				

A8091 - VITALE PARK GREEN INFRA\SHORE								
.4 TOTAL CONTRACTUAL EXPENSES		25,000	25,000					
TOTAL A8091 APPROPRIATIONS		25,000	25,000					

TOTAL A8091 REVENUES		25,000	25,000					
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TOTAL COUNTY COST								
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A8710 - CONSERVATION								
.4 TOTAL CONTRACTUAL EXPENSES	45,000	55,000	55,000	55,000	65,000	118.2	65,000	
TOTAL A8710 APPROPRIATIONS	45,000	55,000	55,000	55,000	65,000	118.2	65,000	

TOTAL COUNTY COST	45,000	55,000	55,000	55,000	65,000	118.2	65,000	
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A8751 - HEMLOCK LAKE UNION								
.4 TOTAL CONTRACTUAL EXPENSES	5,700	6,000	6,000	6,000	6,000	100.0	6,000	
TOTAL A8751 APPROPRIATIONS	5,700	6,000	6,000	6,000	6,000	100.0	6,000	

TOTAL COUNTY COST	5,700	6,000	6,000	6,000	6,000	100.0	6,000	
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A8752 - COOPERATIVE EXTENSION								
.4 TOTAL CONTRACTUAL EXPENSES	471,818	481,254	481,254	240,627	500,505	104.0	500,505	





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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
		2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
A8757 - CLARA BARTON CHAPTER # 1								
.4	TOTAL CONTRACTUAL EXPENSES	6,000	6,000	6,000	6,000	6,000	100.0	6,000
TOTAL A8757 APPROPRIATIONS		6,000	6,000	6,000	6,000	6,000	100.0	6,000
TOTAL COUNTY COST		6,000	6,000	6,000	6,000	6,000	100.0	6,000
A8825 - CHANCES AND CHANGES								
.4	TOTAL CONTRACTUAL EXPENSES	3,000	3,000	3,000	3,000	3,000	100.0	3,000
TOTAL A8825 APPROPRIATIONS		3,000	3,000	3,000	3,000	3,000	100.0	3,000
TOTAL COUNTY COST		3,000	3,000	3,000	3,000	3,000	100.0	3,000
A8989 - REIMBURSE OTHER MUNICIPALITIES								
.4	TOTAL CONTRACTUAL EXPENSES	4,955	10,000	10,000		10,000	100.0	10,000
TOTAL A8989 APPROPRIATIONS		4,955	10,000	10,000		10,000	100.0	10,000
TOTAL COUNTY COST		4,955	10,000	10,000		10,000	100.0	10,000
A9040 - WORKMENS COMPENSATION PAYMENTS								
.8	TOTAL EMPLOYEE BENEFITS	64,036						
TOTAL A9040 APPROPRIATIONS		64,036						



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
A9730 - B.A.N.								
TOTAL COUNTY COST								

A9902 - TRANSFER TO LIAB INS FUND								
.9	TOTAL TRANSFERS	50,000	50,000	50,000	50,000	50,000	100.0	50,000
TOTAL A9902 APPROPRIATIONS		50,000	50,000	50,000	50,000	50,000	100.0	50,000
TOTAL COUNTY COST		50,000	50,000	50,000	50,000	50,000	100.0	50,000

A9904 - TRANSFER TO DEBT SERVICE FUND								
.4	TOTAL CONTRACTUAL EXPENSES							
.9	TOTAL TRANSFERS	54,481	1,030,000	1,030,000		1,030,000	100.0	1,030,000
TOTAL A9904 APPROPRIATIONS		54,481	1,030,000	1,030,000		1,030,000	100.0	1,030,000
TOTAL A9904 REVENUES		54,481						
TOTAL COUNTY COST			1,030,000	1,030,000		1,030,000	100.0	1,030,000

A9950 - TRANSFER TO CAPITAL								
.9	TOTAL TRANSFERS	950,000	950,000	950,000	950,000	950,000	100.0	950,000
TOTAL A9950 APPROPRIATIONS		950,000	950,000	950,000	950,000	950,000	100.0	950,000
TOTAL COUNTY COST		950,000	950,000	950,000	950,000	950,000	100.0	950,000

A9951 - TRANSFER TO RESERVE								
.4	TOTAL CONTRACTUAL EXPENSES							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

A9951 - TRANSFER TO RESERVE

TOTAL A9951 APPROPRIATIONS

TOTAL COUNTY COST

A9952 - INTERFUND TRNSF INFRASTR RESERV

TOTAL A9952 REVENUES	24,151			14,602				
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TOTAL COUNTY COST	24,151-			14,602-				
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A9955 - INTERFUND TRANSFER FROM CNR

TOTAL A9955 REVENUES	10,444,209							
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TOTAL COUNTY COST	10,444,209-							
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A9956 - INTERFUND TRNASFER ENERGY EPC

.9    TOTAL TRANSFERS	997,694							
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TOTAL A9956 APPROPRIATIONS	997,694							
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TOTAL COUNTY COST	997,694							
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A9999 - REFUNDING OF BONDS 2016

.1    TOTAL PERSONAL SERVICES								
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.9    TOTAL TRANSFERS								
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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>A - FUND TOTALS</b>									
.1	TOTAL PERSONAL SERVICES	30,887,399	32,974,734	33,020,390	15,239,118	34,230,511		34,230,511	
.2	TOTAL EQUIPMENT	1,281,441	2,145,945	3,432,020	1,906,861	2,092,122		2,092,122	
.4	TOTAL CONTRACTUAL EXPENSES	56,082,749	47,797,072	48,362,227	20,781,067	47,606,549		47,606,549	
.6	TOTAL PRINCIPAL ON INDEBTEDNES	1,691,100	1,700,000	1,700,000	215,888	1,860,000		1,860,000	
.7	TOTAL INTEREST ON INDEBTEDNESS	540,080	550,000	550,000	278,984	520,000		520,000	
.8	TOTAL EMPLOYEE BENEFITS	15,322,768	18,225,822	18,236,296	5,770,875	18,181,343		18,181,343	
.9	TOTAL TRANSFERS	2,057,175	2,030,000	2,030,000	1,000,000	2,030,000		2,030,000	
TOTAL FUND APPROPRIATIONS		107,862,712	105,423,573	107,330,933	45,192,793	106,520,525		106,520,525	
TOTAL FUND REVENUES		55,426,052	49,546,306	50,584,565	12,999,785	49,003,411		49,003,411	
TOTAL FUND COST		52,436,660	55,877,267	56,746,368	32,193,008	57,517,114		57,517,114	
<b>TOTAL FUND EMPLOYEE BENEFITS</b>									
8100	FICA	2,255,078	2,526,022	2,530,274	1,110,331	2,596,636		2,596,636	
8200	N.Y.S. RETIREMENT	4,382,608	5,229,672	5,233,591	1-	5,543,703		5,543,703	
8300	HEALTH INSURANCE	5,986,902	7,229,067	7,230,576	3,119,221	6,814,345		6,814,345	
8311	RETIREE HEALTH	2,187,549	2,612,265	2,612,265	1,147,941	2,538,855		2,538,855	
8400	WORKMENS COMPENSATION	357,481	433,432	434,226	313,139	450,685		450,685	
8500	UNEMPLOYMENT	17,486	37,868	37,868	2,986	57,703		57,703	





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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
C	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	196,740			641,764			
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	196,740			641,764			
	TOTAL FUND REVENUES	196,740			641,764			
	TOTAL FUND COST							
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
C1710 - ADMINISTRATION								
.4 TOTAL CONTRACTUAL EXPENSES	12,346	20,000	20,000	4,454	20,000	100.0	20,000	
TOTAL CS1710 APPROPRIATIONS	12,346	20,000	20,000	4,454	20,000	100.0	20,000	
TOTAL CS1710 REVENUES	51,004	50,000	50,000	50,868	50,000	100.0	50,000	
TOTAL COUNTY COST	38,658-	30,000-	30,000-	46,414-	30,000-	100.0	30,000-	
C1930 - JUDGEMENTS & CLAIMS								
.4 TOTAL CONTRACTUAL EXPENSES	5,961	30,000	30,000		30,000	100.0	30,000	
TOTAL CS1930 APPROPRIATIONS	5,961	30,000	30,000		30,000	100.0	30,000	
TOTAL COUNTY COST	5,961	30,000	30,000		30,000	100.0	30,000	
C9050 - UNEMPL. BENEFITS								
.8 TOTAL EMPLOYEE BENEFITS	22,233	115,000	115,000	7,855	115,000	100.0	115,000	
TOTAL CS9050 APPROPRIATIONS	22,233	115,000	115,000	7,855	115,000	100.0	115,000	
TOTAL CS9050 REVENUES	28,180	115,000	115,000	8,522	115,000	100.0	115,000	
TOTAL COUNTY COST	5,947-			667-				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
C	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	18,307	50,000	50,000	4,454	50,000	50,000	
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS	22,233	115,000	115,000	7,855	115,000	115,000	
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	40,540	165,000	165,000	12,309	165,000	165,000	
	TOTAL FUND REVENUES	79,184	165,000	165,000	59,390	165,000	165,000	
	TOTAL FUND COST	38,644-			47,081-			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

D5021 - SAFE PASSING ZONE STUDY

TOTAL D5021 REVENUES

TOTAL COUNTY COST

D5110 - CTY ROAD MAINTENANCE

.1	TOTAL PERSONAL SERVICES	497,378	583,000	583,000	329,861	585,000	100.3	585,000
.4	TOTAL CONTRACTUAL EXPENSES	1,005,936	791,000	1,177,463	273,232	1,124,000	142.1	1,124,000
.8	TOTAL EMPLOYEE BENEFITS	4,945			2,765			
.9	TOTAL TRANSFERS	973,497	1,028,678	1,028,678		1,007,613	98.0	1,007,613
	TOTAL D5110 APPROPRIATIONS	2,481,756	2,402,678	2,789,141	605,858	2,716,613	113.1	2,716,613

TOTAL D5110 REVENUES

8,411,906 8,089,151 8,389,151 8,398,614 8,444,845 104.4 8,444,845

TOTAL COUNTY COST

5,930,150- 5,686,473- 5,600,010- 7,792,756- 5,728,232- 100.7 5,728,232-

D5111 - COUNTY BRIDGE PROGRAM

.4	TOTAL CONTRACTUAL EXPENSES	283,510	512,000	529,640	156,410	512,000	100.0	512,000
.9	TOTAL TRANSFERS	236,487						
	TOTAL D5111 APPROPRIATIONS	519,997	512,000	529,640	156,410	512,000	100.0	512,000

TOTAL D5111 REVENUES

4,713 5,000 5,000 250 5,000 100.0 5,000

TOTAL COUNTY COST

515,284 507,000 524,640 156,160 507,000 100.0 507,000

D5112 - CHIPS CAPITAL PROJECT - LAF

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CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
D5112 - CHIPS CAPITAL PROJECT - LAF								
.2	TOTAL EQUIPMENT	290,157		253,943	253,943			
.4	TOTAL CONTRACTUAL EXPENSES	716,113	1,006,273	752,329	21,320	1,006,273	100.0	1,006,273
TOTAL D5112 APPROPRIATIONS		1,006,270	1,006,273	1,006,272	275,263	1,006,273	100.0	1,006,273
TOTAL D5112 REVENUES		1,006,273	1,006,273	1,006,273		1,006,273	100.0	1,006,273
TOTAL COUNTY COST			3-		1-	275,263		

D5113 - CAPITAL PROJECTS CO RD								
.1	TOTAL PERSONAL SERVICES	345,970	583,000	583,000	72,469	585,000	100.3	585,000
.4	TOTAL CONTRACTUAL EXPENSES	995,431	850,000	1,242,431	144,996	850,000	100.0	850,000
.9	TOTAL TRANSFERS	973,498	1,028,678	1,028,678		1,007,612	98.0	1,007,612
TOTAL D5113 APPROPRIATIONS		2,314,899	2,461,678	2,854,109	217,465	2,442,612	99.2	2,442,612
TOTAL D5113 REVENUES		290,508		253,943	253,943			
TOTAL COUNTY COST		2,024,391	2,461,678	2,600,166	36,478-	2,442,612	99.2	2,442,612

D5118 - KYSOR-BYERS (CR59)								
.4	TOTAL CONTRACTUAL EXPENSES							
TOTAL D5118 APPROPRIATIONS								
TOTAL D5118 REVENUES								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

D5118 - KYSOR-BYERS (CR59)

TOTAL COUNTY COST

D5119 - HUNTS HOLLOW BRIDGE

TOTAL D5119 REVENUES

TOTAL COUNTY COST

D5120 - KNOX STREET BRIDGE

TOTAL D5120 REVENUES

TOTAL COUNTY COST

D5124 - PIONEER ROAD BRIDGE

.4      TOTAL CONTRACTUAL EXPENSES

TOTAL D5124 APPROPRIATIONS

TOTAL D5124 REVENUES

TOTAL COUNTY COST

D5125 - SWANSON ROAD BRIDGE

.4      TOTAL CONTRACTUAL EXPENSES

TOTAL D5125 APPROPRIATIONS

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
D5125 - SWANSON ROAD BRIDGE								
TOTAL D5125 REVENUES								
TOTAL COUNTY COST								
D5126 - WILDCAT ROAD BRIDGE								
.4      TOTAL CONTRACTUAL EXPENSES								
TOTAL D5126 APPROPRIATIONS								
TOTAL D5126 REVENUES								
TOTAL COUNTY COST								
D5129 - CR 10 GROVELAND ROAD FSP								
.4      TOTAL CONTRACTUAL EXPENSES								
TOTAL D5129 APPROPRIATIONS								
TOTAL D5129 REVENUES								
TOTAL COUNTY COST								
D5130 - CHIPS CAPITAL - T.I.F								
.4      TOTAL CONTRACTUAL EXPENSES	636,780	636,782	636,780	3,004	636,782	100.0	636,782	
TOTAL D5130 APPROPRIATIONS	636,780	636,782	636,780	3,004	636,782	100.0	636,782	



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
D5130 - CHIPS CAPITAL - T.I.F								
TOTAL D5130 REVENUES	636,782	636,782	636,782		636,782	100.0	636,782	

TOTAL COUNTY COST 2- 2- 3,004

D5131 - OLD STATE ROAD BRIDGE

.4 TOTAL CONTRACTUAL EXPENSES

TOTAL D5131 APPROPRIATIONS

TOTAL D5131 REVENUES 1,438

TOTAL COUNTY COST 1,438-

D5132 - MAPLE BEACH ROAD

.4 TOTAL CONTRACTUAL EXPENSES

TOTAL D5132 APPROPRIATIONS

TOTAL D5132 REVENUES

TOTAL COUNTY COST

D5133 - WOODSVILLE ROAD BRIDGE

.4 TOTAL CONTRACTUAL EXPENSES 659,738

TOTAL D5133 APPROPRIATIONS 659,738

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
D5133 - WOODSVILLE ROAD BRIDGE								
TOTAL D5133 REVENUES	663,008							
TOTAL COUNTY COST	3,270-							
D5134 - 3 BRIDGES PM								
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL D5134 APPROPRIATIONS								
TOTAL D5134 REVENUES								
TOTAL COUNTY COST								
D5135 - WALNUT STREET BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL D5135 APPROPRIATIONS								
TOTAL D5135 REVENUES								
TOTAL COUNTY COST								
D5136 - CHIPS 17-18 SEVERE WINTER								
.4 TOTAL CONTRACTUAL EXPENSES	224,248		224,248	36,434				
TOTAL D5136 APPROPRIATIONS	224,248		224,248	36,434				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
D5136 - CHIPS 17-18 SEVERE WINTER								
TOTAL D5136 REVENUES	224,248		224,248					

TOTAL COUNTY COST 36,434

D5137 - 4 BRIDGES PM

.4 TOTAL CONTRACTUAL EXPENSES	218,170	5,000	5,000					
TOTAL D5137 APPROPRIATIONS	218,170	5,000	5,000					

TOTAL D5137 REVENUES 296,840 5,000 5,000

TOTAL COUNTY COST 78,670-

D5138 - APPLINVILLE ROAD BRIDGE

.4 TOTAL CONTRACTUAL EXPENSES	127,999	2,075,000	2,075,000		1,585,300	76.4	1,585,300	
TOTAL D5138 APPROPRIATIONS	127,999	2,075,000	2,075,000		1,585,300	76.4	1,585,300	

TOTAL D5138 REVENUES 121,714 2,075,000 2,075,000 1,585,300 76.4 1,585,300

TOTAL COUNTY COST 6,285

D5139 - PAVE NY

.4 TOTAL CONTRACTUAL EXPENSES	375,042	375,043	375,043		375,043	100.0	375,043	
TOTAL D5139 APPROPRIATIONS	375,042	375,043	375,043		375,043	100.0	375,043	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>D5139 - PAVE NY</b>								
TOTAL D5139 REVENUES	375,043	375,043	375,043		375,043	100.0	375,043	

TOTAL COUNTY COST

1-

**D5140 - HAZARD MITIGATION MAINTENANCE**

.4 TOTAL CONTRACTUAL EXPENSES		32,000	32,000		32,000	100.0	32,000	
.9 TOTAL TRANSFERS	32,000							
TOTAL D5140 APPROPRIATIONS	32,000	32,000	32,000		32,000	100.0	32,000	
TOTAL COUNTY COST	32,000	32,000	32,000		32,000	100.0	32,000	

**D5142 - CTY ROAD SNOW REMOVAL**

.4 TOTAL CONTRACTUAL EXPENSES	1,089,575	1,090,000	1,090,000	726,412	1,090,000	100.0	1,090,000	
TOTAL D5142 APPROPRIATIONS	1,089,575	1,090,000	1,090,000	726,412	1,090,000	100.0	1,090,000	
TOTAL COUNTY COST	1,089,575	1,090,000	1,090,000	726,412	1,090,000	100.0	1,090,000	

**D5144 - STATE SNOW AND ICE**

.4 TOTAL CONTRACTUAL EXPENSES	704,263	800,000	800,000	492,554	800,000	100.0	800,000	
TOTAL D5144 APPROPRIATIONS	704,263	800,000	800,000	492,554	800,000	100.0	800,000	
TOTAL D5144 REVENUES	852,600	800,000	800,000	548,640	800,000	100.0	800,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
D5144 - STATE SNOW AND ICE								
TOTAL COUNTY COST	148,337-			56,086-				

D5145 - RIX HILL ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES	15,093	71,000	71,000	33,406	1,188,000	1673.2	1,188,000	
TOTAL D5145 APPROPRIATIONS	15,093	71,000	71,000	33,406	1,188,000	1673.2	1,188,000	

TOTAL D5145 REVENUES	12,074	71,000	71,000	14,260	1,188,000	1673.2	1,188,000	
TOTAL COUNTY COST	3,019			19,146				

D5146 - PAPERMILL ROAD BRIDGE								
.4 TOTAL CONTRACTUAL EXPENSES	81,641	1,101,500	1,101,500	56,285	20,000	1.8	20,000	
TOTAL D5146 APPROPRIATIONS	81,641	1,101,500	1,101,500	56,285	20,000	1.8	20,000	

TOTAL D5146 REVENUES	78,135	1,101,500	1,101,500	30,164	20,000	1.8	20,000	
TOTAL COUNTY COST	3,506			26,121				

D5147 - 5-BRIDGE PM PROJECT								
.4 TOTAL CONTRACTUAL EXPENSES	1,074	141,000	141,000		1,201,000	851.8	1,201,000	
TOTAL D5147 APPROPRIATIONS	1,074	141,000	141,000		1,201,000	851.8	1,201,000	

TOTAL D5147 REVENUES	859	141,000	141,000		1,201,000	851.8	1,201,000	
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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
D5147 - 5-BRIDGE PM PROJECT								
TOTAL COUNTY COST	215							

D5148 - DEGROFF RD. BRIDGE (BRNY)								
.4 TOTAL CONTRACTUAL EXPENSES	20,745	765,000	765,000	3,583	12,000	1.6	12,000	
TOTAL D5148 APPROPRIATIONS	20,745	765,000	765,000	3,583	12,000	1.6	12,000	
TOTAL D5148 REVENUES	49,708	765,000	765,000	3,404	12,000	1.6	12,000	
TOTAL COUNTY COST	28,963-			179				

D5149 - CR 36A CULVERT (BRNY)								
.4 TOTAL CONTRACTUAL EXPENSES	17,661	240,000	240,000	20,511	1,500	.6	1,500	
TOTAL D5149 APPROPRIATIONS	17,661	240,000	240,000	20,511	1,500	.6	1,500	
TOTAL D5149 REVENUES	83,237	240,000	240,000	17,935				
TOTAL COUNTY COST	65,576-			2,576	1,500		1,500	

D5150 - PENNEMITE RD. BRIDGE (BRNY)								
.4 TOTAL CONTRACTUAL EXPENSES	14,557	270,000	270,000	8,585	220,000	81.5	220,000	
TOTAL D5150 APPROPRIATIONS	14,557	270,000	270,000	8,585	220,000	81.5	220,000	
TOTAL D5150 REVENUES	43,813	270,000	270,000	5,170	220,000	81.5	220,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
D5150 - PENNEMITE RD. BRIDGE (BRNY)								
TOTAL COUNTY COST	29,256-			3,415				

D5151 - PENNYCOOK RD. BRIDGE (BRNY)								
.4    TOTAL CONTRACTUAL EXPENSES	12,304	270,000	270,000	11,893	170,000	63.0	170,000	
TOTAL D5151 APPROPRIATIONS	12,304	270,000	270,000	11,893	170,000	63.0	170,000	
TOTAL D5151 REVENUES	41,673	270,000	270,000	6,360	170,000	63.0	170,000	
TOTAL COUNTY COST	29,369-			5,533				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
D - FUND TOTALS								
.1	TOTAL PERSONAL SERVICES	1,543,052	1,880,800	1,880,800	738,745	1,904,800		1,904,800
.2	TOTAL EQUIPMENT	294,469	33,500	311,866	279,316	23,500		23,500
.4	TOTAL CONTRACTUAL EXPENSES	7,266,979	11,117,648	11,884,968	2,016,523	10,913,998		10,913,998
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS	875,955	1,131,545	1,131,545	323,556	1,176,820		1,176,820
.9	TOTAL TRANSFERS	2,215,482	2,057,356	2,057,356		2,015,225		2,015,225
	TOTAL FUND APPROPRIATIONS	12,195,937	16,220,849	17,266,535	3,358,140	16,034,343		16,034,343
	TOTAL FUND REVENUES	13,225,516	15,870,849	16,649,040	9,281,868	15,684,343		15,684,343
	TOTAL FUND COST	1,029,579-	350,000	617,495	5,923,728-	350,000		350,000
TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA	114,072	143,900	143,900	54,520	146,000		146,000
8200	N.Y.S. RETIREMENT	225,865	260,000	260,000		300,000		300,000
8300	HEALTH INSURANCE	384,656	500,000	500,000	184,225	500,000		500,000
8311	RETIREE HEALTH	133,333	164,320	164,320	72,243	164,320		164,320
8400	WORKMENS COMPENSATION	5,730	30,925	30,925	6,033	33,000		33,000
8500	UNEMPLOYMENT		20,000	20,000		20,000		20,000



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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
D5130 - MACHINERY FUND									
.1	TOTAL PERSONAL SERVICES	342,540	357,000	357,000	173,204	375,000	105.0	375,000	
.2	TOTAL EQUIPMENT	62,743	623,000	535,751	199,891	623,000	100.0	623,000	
.4	TOTAL CONTRACTUAL EXPENSES	845,583	864,510	1,252,876	458,447	808,000	93.5	808,000	
.8	TOTAL EMPLOYEE BENEFITS	217,701	265,846	265,846	94,342	262,225	98.6	262,225	
.9	TOTAL TRANSFERS	290,157		253,943	253,943				
TOTAL DM5130 APPROPRIATIONS		1,758,724	2,110,356	2,665,416	1,179,827	2,068,225	98.0	2,068,225	
TOTAL DM5130 REVENUES		2,425,662	2,110,356	2,469,800	181,632	2,068,225	98.0	2,068,225	
TOTAL COUNTY COST		666,938-		195,616	998,195				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
D - FUND TOTALS								
.1	TOTAL PERSONAL SERVICES	342,540	357,000	357,000	173,204	375,000		375,000
.2	TOTAL EQUIPMENT	62,743	623,000	535,751	199,891	623,000		623,000
.4	TOTAL CONTRACTUAL EXPENSES	845,583	864,510	1,252,876	458,447	808,000		808,000
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS	217,701	265,846	265,846	94,342	262,225		262,225
.9	TOTAL TRANSFERS	290,157		253,943	253,943			
	TOTAL FUND APPROPRIATIONS	1,758,724	2,110,356	2,665,416	1,179,827	2,068,225		2,068,225
	TOTAL FUND REVENUES	2,425,662	2,110,356	2,469,800	181,632	2,068,225		2,068,225
	TOTAL FUND COST	666,938-		195,616	998,195			
TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA	24,612	27,500	27,500	12,421	29,000		29,000
8200	N.Y.S. RETIREMENT	42,015	60,500	60,500		62,200		62,200
8300	HEALTH INSURANCE	85,114	103,000	103,000	44,567	95,400		95,400
8311	RETIREE HEALTH	59,600	68,500	68,500	31,392	67,600		67,600
8400	WORKMENS COMPENSATION	3,792	4,080	4,080	4,100	4,300		4,300
8500	UNEMPLOYMENT							



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
<b>E - FUND TOTALS</b>								
.1	TOTAL PERSONAL SERVICES	12,466,429	13,596,405	13,596,405	6,027,167	13,822,518	13,822,518	
.2	TOTAL EQUIPMENT	259,993	3,275,329	3,275,329	1,100,122	251,550	251,550	
.4	TOTAL CONTRACTUAL EXPENSES	7,192,534	7,500,089	7,500,089	2,775,831	7,706,579	7,706,579	
.6	TOTAL PRINCIPAL ON INDEBTEDNES	1,443,000	1,311,000	1,311,000	1,311,000	1,362,900	1,362,900	
.7	TOTAL INTEREST ON INDEBTEDNESS	1,027,454	974,994	974,994	500,181	923,216	923,216	
.8	TOTAL EMPLOYEE BENEFITS	6,772,548	7,939,000	7,939,000	1,929,269	7,670,000	7,670,000	
.9	TOTAL TRANSFERS	10,444,209						
	TOTAL FUND APPROPRIATIONS	39,606,167	34,596,817	34,596,817	13,643,570	31,736,763	31,736,763	
	TOTAL FUND REVENUES	35,332,453	34,596,817	34,596,817	7,914,219	31,736,763	31,736,763	
	TOTAL FUND COST	4,273,714			5,729,351			
<b>TOTAL FUND EMPLOYEE BENEFITS</b>								
8100	FICA	913,130	1,045,000	1,045,000	441,572	1,075,000	1,075,000	
8200	N.Y.S. RETIREMENT	1,610,693	1,845,000	1,845,000	932	1,820,000	1,820,000	
8300	HEALTH INSURANCE	2,255,720	2,550,000	2,550,000	1,111,793	2,275,500	2,275,500	
8311	RETIREE HEALTH	683,339	780,000	780,000	364,397	854,500	854,500	
8400	WORKMENS COMPENSATION	1,289,958	1,680,000	1,680,000		1,580,000	1,580,000	
8500	UNEMPLOYMENT	10,290	30,000	30,000	4,251	45,000	45,000	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>F1000 - WATER FUND</b>								
TOTAL F1000 REVENUES	11,125			7,532	11,000		11,000	
TOTAL COUNTY COST	11,125-			7,532-	11,000-		11,000-	
<b>F8310 - WATER ADMINISTRATION</b>								
.4 TOTAL CONTRACTUAL EXPENSES	2,796	11,000	11,000	99	11,000	100.0	11,000	
TOTAL F8310 APPROPRIATIONS	2,796	11,000	11,000	99	11,000	100.0	11,000	
TOTAL F8310 REVENUES		11,000	11,000					
TOTAL COUNTY COST	2,796			99	11,000		11,000	
<b>F9710 - BOND</b>								
.6 TOTAL PRINCIPAL ON INDEBTEDNES	175,900	181,000	181,000	154,000	189,100	104.5	189,100	
.7 TOTAL INTEREST ON INDEBTEDNESS	105,000	102,413	102,413	50,890	93,649	91.4	93,649	
.9 TOTAL TRANSFERS								
TOTAL F9710 APPROPRIATIONS	280,900	283,413	283,413	204,890	282,749	99.8	282,749	
TOTAL F9710 REVENUES	344,562	283,413	283,413	343,099	282,749	99.8	282,749	
TOTAL COUNTY COST	63,662-			138,209-				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
F - FUND TOTALS								
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	2,796	11,000	11,000	99	11,000	11,000	
.6	TOTAL PRINCIPAL ON INDEBTEDNES	175,900	181,000	181,000	154,000	189,100	189,100	
.7	TOTAL INTEREST ON INDEBTEDNESS	105,000	102,413	102,413	50,890	93,649	93,649	
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	283,696	294,413	294,413	204,989	293,749	293,749	
	TOTAL FUND REVENUES	355,687	294,413	294,413	350,631	293,749	293,749	
	TOTAL FUND COST	71,991-			145,642-			
TOTAL FUND EMPLOYEE BENEFITS								
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
G8310 - SEWER ADMINISTRATION								
.4 TOTAL CONTRACTUAL EXPENSES	486	3,000	3,000		3,000	100.0	3,000	
TOTAL G8310 APPROPRIATIONS	486	3,000	3,000		3,000	100.0	3,000	
TOTAL G8310 REVENUES		3,000	3,000		3,000	100.0	3,000	

TOTAL COUNTY COST 486

G9710 - SERIAL BOND								
.6 TOTAL PRINCIPAL ON INDEBTEDNES	71,938	71,938	71,938	10,000	71,938	100.0	71,938	
.7 TOTAL INTEREST ON INDEBTEDNESS	3,411	8,583	8,583	1,384	8,167	95.2	8,167	
.9 TOTAL TRANSFERS								
TOTAL G9710 APPROPRIATIONS	75,349	80,521	80,521	11,384	80,105	99.5	80,105	
TOTAL G9710 REVENUES	93,828	80,521	80,521	93,542	80,105	99.5	80,105	
TOTAL COUNTY COST	18,479-			82,158-				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
G	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	486	3,000	3,000		3,000	3,000	
.6	TOTAL PRINCIPAL ON INDEBTEDNES	71,938	71,938	71,938	10,000	71,938	71,938	
.7	TOTAL INTEREST ON INDEBTEDNESS	3,411	8,583	8,583	1,384	8,167	8,167	
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	75,835	83,521	83,521	11,384	83,105	83,105	
	TOTAL FUND REVENUES	93,828	83,521	83,521	93,542	83,105	83,105	
	TOTAL FUND COST	17,993-			82,158-			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
H1355 - TAX MAP DIGITIZATION								
.2 TOTAL EQUIPMENT								
TOTAL H1355 APPROPRIATIONS								

TOTAL COUNTY COST

H1411 - COUNTY CLERK DIGITIZATION								
.2 TOTAL EQUIPMENT	19,353		3,549					
TOTAL H1411 APPROPRIATIONS								

TOTAL H1411 REVENUES

TOTAL COUNTY COST 19,353 3,549

H1622 - SUPREME COURT OFFICE SPACE								
.2 TOTAL EQUIPMENT								
TOTAL H1622 APPROPRIATIONS								

TOTAL H1622 REVENUES

TOTAL COUNTY COST

H1625 - COURT HOUSE UPGRADES								
.2 TOTAL EQUIPMENT	47,243		263,927					

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>H1625 - COURT HOUSE UPGRADES</b>								
TOTAL H1625 APPROPRIATIONS	47,243		263,927					
TOTAL H1625 REVENUES	50,000		50,000	50,000				
TOTAL COUNTY COST	2,757-		213,927	50,000-				
<b>H1626 - PARK &amp; FIELDHOUSE RESTORATION</b>								
.2 TOTAL EQUIPMENT	7,332		166,729					
.4 TOTAL CONTRACTUAL EXPENSES								
TOTAL H1626 APPROPRIATIONS	7,332		166,729					
TOTAL H1626 REVENUES	100,000		50,000	50,000				
TOTAL COUNTY COST	92,668-		116,729	50,000-				
<b>H1627 - LIGHTING /BOILER REPLACEMENT</b>								
.2 TOTAL EQUIPMENT								
TOTAL H1627 APPROPRIATIONS								
TOTAL H1627 REVENUES								
TOTAL COUNTY COST								
<b>H1628 - GOV CENTER UPGRADES</b>								
.2 TOTAL EQUIPMENT	20,456		346,254	107,614				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>H1628 - GOV CENTER UPGRADES</b>								
TOTAL H1628 APPROPRIATIONS	20,456		346,254	107,614				
TOTAL H1628 REVENUES	150,000		150,000	150,000				
TOTAL COUNTY COST	129,544-		196,254	42,386-				
<b>H1629 - AMBULANCE EQUIPMENT</b>								
.2 TOTAL EQUIPMENT	115,439		200,015					
TOTAL H1629 APPROPRIATIONS	115,439		200,015					
TOTAL H1629 REVENUES			200,000	200,000				
TOTAL COUNTY COST	115,439		15	200,000-				
<b>H1630 - MILLENNIUM DRIVE - DIALYSIS</b>								
.2 TOTAL EQUIPMENT	49,250		108,956	1,582				
TOTAL H1630 APPROPRIATIONS	49,250		108,956	1,582				
TOTAL H1630 REVENUES	150,000							
TOTAL COUNTY COST	100,750-		108,956	1,582				
<b>H1631 - ENERGY PERFORMANCE PROJECT EPC</b>								
.2 TOTAL EQUIPMENT			3,776,752	1,723,164				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
H1631 - ENERGY PERFORMANCE PROJECT EPC								
TOTAL H1631 APPROPRIATIONS			3,776,752	1,723,164				
TOTAL H1631 REVENUES	3,777,376			1,989				
TOTAL COUNTY COST	3,777,376-		3,776,752	1,721,175				
H1680 - ITS CAPITAL UPGRADES								
.2	TOTAL EQUIPMENT	377,365	1,142,771	456,444				
TOTAL H1680 APPROPRIATIONS	377,365		1,142,771	456,444				
TOTAL H1680 REVENUES	150,000		500,000	500,000				
TOTAL COUNTY COST	227,365		642,771	43,556-				
H3020 - E911 UPGRADES & ENGINEERING								
.2	TOTAL EQUIPMENT	28,017	283,586	5,000				
.9	TOTAL TRANSFERS							
TOTAL H3020 APPROPRIATIONS	28,017		283,586	5,000				
TOTAL H3020 REVENUES	25,000							
TOTAL COUNTY COST	3,017		283,586	5,000				
H3150 - JAIL IMPROVEMENTS								
.2	TOTAL EQUIPMENT		6,409					

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
H3150 - JAIL IMPROVEMENTS									
.9	TOTAL TRANSFERS								
TOTAL H3150 APPROPRIATIONS				6,409					
TOTAL H3150 REVENUES									
TOTAL COUNTY COST				6,409					
H3153 - JAIL ROOF PROJECT									
.2	TOTAL EQUIPMENT								
TOTAL H3153 APPROPRIATIONS									
TOTAL COUNTY COST									
H3641 -									
.2	TOTAL EQUIPMENT								
TOTAL H3641 APPROPRIATIONS									
TOTAL H3641 REVENUES									
TOTAL COUNTY COST									
H4310 - COMMUNITY SERVICES RENOV/SNF									
.2	TOTAL EQUIPMENT								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
H4310 - COMMUNITY SERVICES RENOV/SNF								
TOTAL H4310 APPROPRIATIONS								
TOTAL H4310 REVENUES								
TOTAL COUNTY COST								
H5112 - STAGECOACH ROAD PROJECT								
.2 TOTAL EQUIPMENT								
TOTAL H5112 APPROPRIATIONS								
TOTAL H5112 REVENUES								
TOTAL COUNTY COST								
H5117 - BRIDGE CAPITAL PROJECT								
.2 TOTAL EQUIPMENT			828,486					
.9 TOTAL TRANSFERS	152,087		300,000	300,000				
TOTAL H5117 APPROPRIATIONS	152,087		1,128,486	300,000				
TOTAL H5117 REVENUES	268,487							
TOTAL COUNTY COST	116,400-		1,128,486	300,000				
H6121 - CAMPUS RENOVATIONS								
.2 TOTAL EQUIPMENT	732,733		439,777	152,253				



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
H6989 - ECONOMIC DEV. INFRASTRUCTURE								
TOTAL COUNTY COST								

H6990 - BARILLA INFRASTRUCTURE PROJ.								
.2 TOTAL EQUIPMENT								
.9 TOTAL TRANSFERS								
TOTAL H6990 APPROPRIATIONS								
TOTAL H6990 REVENUES								
TOTAL COUNTY COST								

H6991 - WILCOX PRESS ERP PROJECT								
.2 TOTAL EQUIPMENT			64,779					
TOTAL H6991 APPROPRIATIONS			64,779					
TOTAL H6991 REVENUES								
TOTAL COUNTY COST			64,779					

H8116 - HAMLET OF CONESUS SEWER PROJEC								
.1 TOTAL PERSONAL SERVICES	2,511							
.2 TOTAL EQUIPMENT								
.6 TOTAL PRINCIPAL ON INDEBTEDNES								
.9 TOTAL TRANSFERS								
TOTAL H8116 APPROPRIATIONS	2,511							



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
H8116 - HAMLET OF CONESUS SEWER PROJEC								
TOTAL H8116 REVENUES								
TOTAL COUNTY COST	2,511							
H8117 - GROVELAND STATION WATER PROJ.								
.2 TOTAL EQUIPMENT								
TOTAL H8117 APPROPRIATIONS								
TOTAL COUNTY COST								
H8315 - GROVELAND STATION SEWER DIST.								
.2 TOTAL EQUIPMENT								
TOTAL H8315 APPROPRIATIONS								
TOTAL H8315 REVENUES								
TOTAL COUNTY COST								
H8988 - SPECIAL PROJECTS								
.2 TOTAL EQUIPMENT	21,667		21,311	21,311				
.9 TOTAL TRANSFERS			92,536					
TOTAL H8988 APPROPRIATIONS	21,667		113,847	21,311				
TOTAL H8988 REVENUES	30,000							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
H8988 - SPECIAL PROJECTS								
TOTAL COUNTY COST	8,333-		113,847	21,311				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
H	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES	2,511						
.2	TOTAL EQUIPMENT	1,556,188		7,920,194	2,591,316			
.4	TOTAL CONTRACTUAL EXPENSES							
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS	152,087		392,536	300,000			
	TOTAL FUND APPROPRIATIONS	1,710,786		8,312,730	2,891,316			
	TOTAL FUND REVENUES	5,028,882		950,000	951,989			
	TOTAL FUND COST	3,318,096-		7,362,730	1,939,327			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/	ORIGINAL	MODIFIED	SEP30-YTD	DEPARTMENT	EST TO	BUDGET	
CODE	REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>J6292 - WIA - LIVINGSTON</b>								
.1	TOTAL PERSONAL SERVICES	133,924	138,000	138,000	56,400	150,000	108.7	150,000
.2	TOTAL EQUIPMENT	516	2,500	2,500				
.4	TOTAL CONTRACTUAL EXPENSES	69,865	84,000	84,000	27,628	27,500	32.7	27,500
.8	TOTAL EMPLOYEE BENEFITS	50,397	55,500	55,500	17,626	65,645	118.3	65,645
<b>TOTAL J6292 APPROPRIATIONS</b>		<b>254,702</b>	<b>280,000</b>	<b>280,000</b>	<b>101,654</b>	<b>243,145</b>	<b>86.8</b>	<b>243,145</b>
<b>TOTAL J6292 REVENUES</b>		<b>254,636</b>	<b>280,000</b>	<b>280,000</b>	<b>2,100</b>	<b>227,500</b>	<b>81.3</b>	<b>227,500</b>
<b>TOTAL COUNTY COST</b>		<b>66</b>			<b>99,554</b>	<b>15,645</b>		<b>15,645</b>

<b>J6293 - GLOW YOUTH PROGRAMS</b>								
.4	TOTAL CONTRACTUAL EXPENSES							
<b>TOTAL J6293 APPROPRIATIONS</b>								

TOTAL J6293 REVENUES

TOTAL COUNTY COST

<b>J6294 - GLOW DPN</b>								
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES							
<b>TOTAL J6294 APPROPRIATIONS</b>								

TOTAL J6294 REVENUES

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
J6294 - GLOW DPN								
TOTAL COUNTY COST								

J6295 - SUMMER YOUTH EMPLOYMENT PROG.								
.1 TOTAL PERSONAL SERVICES								
.2 TOTAL EQUIPMENT								
.4 TOTAL CONTRACTUAL EXPENSES								
.8 TOTAL EMPLOYEE BENEFITS								
TOTAL J6295 APPROPRIATIONS								

TOTAL J6295 REVENUES								
TOTAL COUNTY COST								

J6297 - WIA - WIB/GR								
.1 TOTAL PERSONAL SERVICES	59,062	175,000	175,000	33,676	175,000	100.0	175,000	
.2 TOTAL EQUIPMENT		5,000	5,000		5,000	100.0	5,000	
.4 TOTAL CONTRACTUAL EXPENSES	585,452	837,000	837,250	420,555	837,000	100.0	837,000	
.8 TOTAL EMPLOYEE BENEFITS	14,872	58,000	58,000	4,227	58,000	100.0	58,000	

TOTAL J6297 REVENUES	659,391	1,075,000	1,075,000	20,714	1,075,000	100.0	1,075,000	
TOTAL COUNTY COST	5-		250	437,744				

J6298 - WIA YOUTH PROGRAM								
.1 TOTAL PERSONAL SERVICES	62,469	86,000	86,000	47,730	90,000	104.7	90,000	
.2 TOTAL EQUIPMENT	256							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>J6298 - WIA YOUTH PROGRAM</b>								
.4    TOTAL CONTRACTUAL EXPENSES	16,777	19,000	19,000	8,276	19,000	100.0	19,000	
.8    TOTAL EMPLOYEE BENEFITS	26,844	25,500	25,500	5,854	21,500	84.3	21,500	
<b>TOTAL J6298 REVENUES</b>	<b>106,353</b>	<b>130,500</b>	<b>130,500</b>	<b>53,108</b>	<b>130,500</b>	<b>100.0</b>	<b>130,500</b>	
<b>TOTAL COUNTY COST</b>	<b>7-</b>			<b>8,752</b>				

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
J	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES	255,455	399,000	399,000	137,806	415,000	415,000	
.2	TOTAL EQUIPMENT	772	7,500	7,500		5,000	5,000	
.4	TOTAL CONTRACTUAL EXPENSES	672,094	940,000	940,250	456,459	883,500	883,500	
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS	92,113	139,000	139,000	27,707	145,145	145,145	
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	1,020,434	1,485,500	1,485,750	621,972	1,448,645	1,448,645	
	TOTAL FUND REVENUES	1,020,380	1,485,500	1,485,500	75,922	1,433,000	1,433,000	
	TOTAL FUND COST	54		250	546,050	15,645	15,645	
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA	18,858	25,500	25,500	10,283	31,000	31,000	
8200	N.Y.S. RETIREMENT	34,946	57,000	57,000		60,795	60,795	
8300	HEALTH INSURANCE	22,285	39,000	39,000	7,846	33,750	33,750	
8311	RETIREE HEALTH	5,328			2,882			
8400	WORKMENS COMPENSATION	3,851	8,000	8,000	4,090	9,100	9,100	
8500	UNEMPLOYMENT	2,797	2,500	2,500		2,500	2,500	

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>M1710 - ADMINISTRATION</b>								
.4 TOTAL CONTRACTUAL EXPENSES	493,028	545,500	545,500	143,596	564,550	103.5	564,550	
TOTAL M1710 APPROPRIATIONS	493,028	545,500	545,500	143,596	564,550	103.5	564,550	
TOTAL M1710 REVENUES	1,137,831	994,500	994,500	991,465	943,550	94.9	943,550	
TOTAL COUNTY COST	644,803-	449,000-	449,000-	847,869-	379,000-	84.4	379,000-	
<b>M1930 - JUDGEMENTS &amp; CLAIMS</b>								
.4 TOTAL CONTRACTUAL EXPENSES	2,635,042	2,349,000	2,349,000	1,085,444	2,204,000	93.8	2,204,000	
TOTAL M1930 APPROPRIATIONS	2,635,042	2,349,000	2,349,000	1,085,444	2,204,000	93.8	2,204,000	
TOTAL M1930 REVENUES	1,301,615	2,200,000	2,200,000	422,023	2,175,000	98.9	2,175,000	
TOTAL COUNTY COST	1,333,427	149,000	149,000	663,421	29,000	19.5	29,000	
<b>M9568 - CONTRIBUTED RESERVE</b>								
.4 TOTAL CONTRACTUAL EXPENSES	300,000	300,000	300,000	300,000	350,000	116.7	350,000	
TOTAL M9568 APPROPRIATIONS	300,000	300,000	300,000	300,000	350,000	116.7	350,000	
TOTAL COUNTY COST	300,000	300,000	300,000	300,000	350,000	116.7	350,000	



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
M	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	3,428,070	3,194,500	3,194,500	1,529,040	3,118,550	3,118,550	
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	3,428,070	3,194,500	3,194,500	1,529,040	3,118,550	3,118,550	
	TOTAL FUND REVENUES	2,439,446	3,194,500	3,194,500	1,413,488	3,118,550	3,118,550	
	TOTAL FUND COST	988,624			115,552			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
M1710 - ADMINISTRATION								
.4	TOTAL CONTRACTUAL EXPENSES	885,179			485,262			
TOTAL MS1710 APPROPRIATIONS		885,179			485,262			
TOTAL MS1710 REVENUES		660			313			
TOTAL COUNTY COST		884,519			484,949			
M1930 - JUDGEMENTS & CLAIMS								
.4	TOTAL CONTRACTUAL EXPENSES	12,012,047			6,350,342			
TOTAL MS1930 APPROPRIATIONS		12,012,047			6,350,342			
TOTAL MS1930 REVENUES		13,841,783			7,080,552			
TOTAL COUNTY COST		1,829,736-			730,210-			
M9950 - TRANSFER TO OTHER FUNDS								
.9	TOTAL TRANSFERS							
TOTAL MS9950 APPROPRIATIONS								
TOTAL COUNTY COST								

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
M	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	12,897,226			6,835,604			
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	12,897,226			6,835,604			
	TOTAL FUND REVENUES	13,842,443			7,080,865			
	TOTAL FUND COST	945,217-			245,261-			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
<b>T8002 - CAMPUS SNF MEMORIAL FUNDS</b>								
TOTAL TE8002 REVENUES								
TOTAL COUNTY COST								
<b>T8003 - HOSPICE TRUST</b>								
.4 TOTAL CONTRACTUAL EXPENSES	40,137			4,004				
TOTAL TE8003 APPROPRIATIONS	40,137			4,004				
TOTAL TE8003 REVENUES	30,546			14,497				
TOTAL COUNTY COST	9,591			10,493-				
<b>T8004 - SNF RESIDENTS MEMORIAL FD</b>								
.4 TOTAL CONTRACTUAL EXPENSES	6,263			156				
TOTAL TE8004 APPROPRIATIONS	6,263			156				
TOTAL TE8004 REVENUES	4,078			1,664				
TOTAL COUNTY COST	2,185			1,508-				
<b>T8005 - WIC DONATION</b>								
.4 TOTAL CONTRACTUAL EXPENSES	22							



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OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
T	- FUND TOTALS							
.1	TOTAL PERSONAL SERVICES							
.2	TOTAL EQUIPMENT							
.4	TOTAL CONTRACTUAL EXPENSES	46,422			4,160			
.6	TOTAL PRINCIPAL ON INDEBTEDNES							
.7	TOTAL INTEREST ON INDEBTEDNESS							
.8	TOTAL EMPLOYEE BENEFITS							
.9	TOTAL TRANSFERS							
	TOTAL FUND APPROPRIATIONS	46,422			4,160			
	TOTAL FUND REVENUES	34,135			16,165			
	TOTAL FUND COST	12,287			12,005-			
	TOTAL FUND EMPLOYEE BENEFITS							
8100	FICA							
8200	N.Y.S. RETIREMENT							
8300	HEALTH INSURANCE							
8311	RETIREE HEALTH							
8400	WORKMENS COMPENSATION							
8500	UNEMPLOYMENT							

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OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
- COUNTY TOTALS									
.1	TOTAL PERSONAL SERVICES	45,497,386	49,207,939	49,253,595	22,316,040	50,747,829		50,747,829	
.2	TOTAL EQUIPMENT	3,455,606	6,085,274	15,482,660	6,077,506	2,995,172		2,995,172	
.4	TOTAL CONTRACTUAL EXPENSES	88,649,986	71,477,819	73,198,910	35,503,448	71,101,176		71,101,176	
.6	TOTAL PRINCIPAL ON INDEBTEDNES	3,381,938	3,263,938	3,263,938	1,690,888	3,483,938		3,483,938	
.7	TOTAL INTEREST ON INDEBTEDNESS	1,675,945	1,635,990	1,635,990	831,439	1,545,032		1,545,032	
.8	TOTAL EMPLOYEE BENEFITS	23,303,318	27,816,213	27,826,687	8,153,604	27,550,533		27,550,533	
.9	TOTAL TRANSFERS	15,159,110	4,087,356	4,733,835	1,553,943	4,045,225		4,045,225	
TOTAL COUNTY APPROPRIATIONS		181,123,289	163,574,529	175,395,615	76,126,868	161,468,905		161,468,905	
TOTAL COUNTY REVENUES		129,500,408	107,347,262	110,473,156	41,061,260	103,586,146		103,586,146	
TOTAL COUNTY COST		51,622,881	56,227,267	64,922,459	35,065,608	57,882,759		57,882,759	
TOTAL COUNTY EMPLOYEE BENEFITS									
8100	FICA	3,325,750	3,767,922	3,772,174	1,629,127	3,877,636		3,877,636	
8200	N.Y.S. RETIREMENT	6,296,127	7,452,172	7,456,091	931	7,786,698		7,786,698	
8300	HEALTH INSURANCE	8,734,677	10,421,067	10,422,576	4,467,652	9,718,995		9,718,995	
8311	RETIREE HEALTH	3,069,149	3,625,085	3,625,085	1,618,855	3,625,275		3,625,275	
8400	WORKMENS COMPENSATION	1,660,812	2,156,437	2,157,231	327,362	2,077,085		2,077,085	
8500	UNEMPLOYMENT	30,573	90,368	90,368	7,237	125,203		125,203	

# **EXPENSE & REVENUE DETAILED STATEMENTS**



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## LEGISLATIVE

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## A1010 - LEGISLATIVE BOARD

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
APPROPRIATIONS:								
1000    PERSONAL SERVICES	360,150	399,500	387,100	176,295	377,475			
TOTAL PERSONAL SERVICES	360,150	399,500	387,100	176,295	377,475			
2050    OFFICE MACH, FURNITURE, EQUIP.		1,100	1,100		1,100			
2200    D.P., ELECTRONIC, COMM EQUIP.		1,900	14,300		36,445			
TOTAL EQUIPMENT		3,000	15,400		37,545			
4020    TRAVEL, TRAINING, DEVELOPMENT	16,837	18,870	18,870	4,171	18,300			
4025    CONFERENCES AND SEMINARS	8,222	11,880	11,880	2,045	12,580			
4055    TELEPHONE	1,949	2,000	2,000	928	2,000			
4060    OFFICE SUPPLIES	1,694	10,075	10,075	1,197	11,500			
4070    SERVICE CONTRACTS	1,382	1,300	1,300	375	1,300			
4075    DATA PROCESSING CHGS/MAINT	16,192	16,192	16,192		16,192			
4076    COPIER DEPT CHARGES		250	250	2	250			
4100    POSTAGE & FREIGHT	892	600	600	116	600			
4120    MOTOR EQUIPMENT REPAIR & SUPPL	307	2,000	2,000	345	4,120			
4124    GASOLINE	49	500	500	251-	1,000			
4160    CONTRACTUAL EXPENSE	4,383	4,470	4,470	4,654	6,742			
4200    ADVERTISING FEES OR EXPENSE	2,281	2,500	2,500	1,224	5,000			
4430    RECREATIONAL SUPPLIES	1,000	1,000	1,000		1,500			
TOTAL CONTRACTUAL EXPENSES	55,188	71,637	71,637	14,805	81,084			
8100    FICA	27,360	30,945	30,945	13,390	28,876			
8200    N.Y.S. RETIREMENT	41,077	50,000	50,000		59,628			
8300    HEALTH INSURANCE	22,850	44,472	44,472	11,964	25,604			
8311    RETIREE HEALTH INSURANCE	20,724	17,371	17,371	10,096	12,683			
TOTAL EMPLOYEE BENEFITS	112,011	142,788	142,788	35,450	126,791			
TOTAL A1010 APPROPRIATIONS	527,349	616,925	616,925	226,550	622,895			

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LEGISLATIVE

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A1010 - LEGISLATIVE BOARD

		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

REVENUES:

2701	REFUND OF PRIOR YEARS EXPENSE	40							
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TOTAL A1010 REVENUES		40							
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TOTAL COUNTY COST		527,309	616,925	616,925	226,550	622,895			
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TOTAL LEGISLATIVE		527,349	616,925	616,925	226,550	622,895			
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A1162 - GRAND JURY

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4020	TRAVEL, TRAINING, DEVELOPMENT		1,000	1,000	108	1,000		
4060	OFFICE SUPPLIES	2,152	2,500	2,500	599	2,500		
4080	PROFESSIONAL SERVICES	21,748	25,000	25,000	4,865	25,000		
	TOTAL CONTRACTUAL EXPENSES	23,900	28,500	28,500	5,572	28,500		
TOTAL A1162 APPROPRIATIONS		23,900	28,500	28,500	5,572	28,500		
TOTAL COUNTY COST		23,900	28,500	28,500	5,572	28,500		

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A1163 - JUSTICES & CONSTABLES

		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
OBJECT CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	26,560	30,000	30,000	9,578	30,000			
	TOTAL CONTRACTUAL EXPENSES	26,560	30,000	30,000	9,578	30,000			
TOTAL A1163 APPROPRIATIONS		26,560	30,000	30,000	9,578	30,000			
TOTAL COUNTY COST		26,560	30,000	30,000	9,578	30,000			

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JUDICIAL SEPTEMBER 30, 2018 PAGE 5

A1165 - DISTRICT ATTORNEY

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	675,532	707,130	707,130	338,609	765,823		
1950	TEMPORARY SERVICES		3,000	3,000		3,000		
	TOTAL PERSONAL SERVICES	675,532	710,130	710,130	338,609	768,823		
2050	OFFICE MACH, FURNITURE, EQUIP.	1,584	5,000	5,000		5,000		
2200	D.P., ELECTRONIC, COMM EQUIP.	2,381	3,000	3,000		3,000		
	TOTAL EQUIPMENT	3,965	8,000	8,000		8,000		
4010	CONFIDENTIAL EXPENSE	3,218	7,500	7,500		7,500		
4020	TRAVEL, TRAINING, DEVELOPMENT	19,844	30,000	30,000	7,337	30,000		
4025	CONFERENCES AND SEMINARS		2,000	2,000		2,000		
4055	TELEPHONE	4,927	8,000	8,000	2,201	8,000		
4060	OFFICE SUPPLIES	7,716	7,000	7,000	3,905	8,000		
4070	SERVICE CONTRACTS	3,031	2,000	2,000	1,626	3,000		
4075	DATA PROCESSING CHGS/MAINT	23,519	23,441	23,441		23,441		
4080	PROFESSIONAL SERVICES	7,144	20,000	20,000	11,636	30,000		
4100	POSTAGE & FREIGHT	5,988	7,500	7,500	2,084	7,500		
4124	GASOLINE	1,866	4,000	4,000	894	4,000		
4410	PAYMENTS TO OTHER GOVERNMENTS	23,477	10,000	10,000		10,000		
	TOTAL CONTRACTUAL EXPENSES	100,730	121,441	121,441	29,683	133,441		
8100	FICA	46,100	54,325	54,325	25,143	59,732		
8200	N.Y.S. RETIREMENT	94,404	115,078	115,078		141,189		
8300	HEALTH INSURANCE	120,366	137,213	137,213	61,307	113,760		
8313	DEFERRED COMP MATCH	2,286	2,105	2,105	1,488	2,977		
	TOTAL EMPLOYEE BENEFITS	263,156	308,721	308,721	87,938	317,658		
TOTAL A1165 APPROPRIATIONS		1,043,383	1,148,292	1,148,292	456,230	1,227,922		

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A1165 - DISTRICT ATTORNEY

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

REVENUES:

2620	FORFEITURE OF DEPOSITS	2,500						
2626	FORF. CRIME PROC. RESTRICTED	4,563	20,000	20,000		20,000		
3030	DISTRICT ATTORNEY	72,189	72,189	72,189		72,189		
3034	AID TO PROSECUTION	22,438	30,200	30,200		30,200		
3036	REIMBURSE PRISON CASES		15,000	15,000		15,000		
3089	STATE AID-OTHER	29,337	69,385	69,385		72,160		
TOTAL A1165 REVENUES		131,027	206,774	206,774		209,549		
TOTAL COUNTY COST		912,356	941,518	941,518	456,230	1,018,373		

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A1166 - STOP DOMESTIC VIOLENCE GRANT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	79,394	77,695	77,695	37,134	89,463		
	TOTAL PERSONAL SERVICES	79,394	77,695	77,695	37,134	89,463		
4080	PROFESSIONAL SERVICES	8,431	13,884	13,884	5,388	13,884		
	TOTAL CONTRACTUAL EXPENSES	8,431	13,884	13,884	5,388	13,884		
8100	FICA	6,073	5,944	5,944	2,840	6,843		
8200	N.Y.S. RETIREMENT	11,741	16,751	16,751		17,132		
	TOTAL EMPLOYEE BENEFITS	17,814	22,695	22,695	2,840	23,975		
	TOTAL A1166 APPROPRIATIONS	105,639	114,274	114,274	45,362	127,322		

REVENUES:

4089	FEDERAL AID OTHER	32,016	35,600	35,600		35,000		
	TOTAL A1166 REVENUES	32,016	35,600	35,600		35,000		
	TOTAL COUNTY COST	73,623	78,674	78,674	45,362	92,322		

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A1167 - TRAFFIC DIVERSION PROGRAM

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4410	PAYMENTS TO OTHER GOVERNMENTS	200,100	230,000	230,000	59,300	230,000		
	TOTAL CONTRACTUAL EXPENSES	200,100	230,000	230,000	59,300	230,000		
TOTAL A1167 APPROPRIATIONS		200,100	230,000	230,000	59,300	230,000		

REVENUES:

2611	TRAFFIC DIVERSION FEES	318,150	350,000	350,000	102,500	350,000		
TOTAL A1167 REVENUES		318,150	350,000	350,000	102,500	350,000		
TOTAL COUNTY COST		118,050-	120,000-	120,000-	43,200-	120,000-		



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A1170 - INDIGENT DEF-PUBLIC DEFENDER

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
APPROPRIATIONS:								
1000    PERSONAL SERVICES	529,907	569,614	569,614	274,771	701,000			
1950    TEMPORARY SERVICES	4,884	1,500	1,500		1,500			
TOTAL PERSONAL SERVICES	534,791	571,114	571,114	274,771	702,500			
2050    OFFICE MACH, FURNITURE, EQUIP.	759	7,000	7,000	3,568	8,000			
2200    D.P., ELECTRONIC, COMM EQUIP.	2,625	9,000	9,000	4,144	9,000			
TOTAL EQUIPMENT	3,384	16,000	16,000	7,712	17,000			
4020    TRAVEL, TRAINING, DEVELOPMENT	20,789	21,000	21,000	12,405	23,000			
4025    CONFERENCES AND SEMINARS	2,105	4,000	4,000	185	7,000			
4045    MAINTENANCE IN LIEU OF RENT	22,506	23,151	23,151	23,150	35,722			
4055    TELEPHONE	6,828	6,000	6,000	1,149	5,000			
4060    OFFICE SUPPLIES	3,034	12,000	12,000	965	6,000			
4061    FINE PAPER		1,000	1,000					
4075    DATA PROCESSING CHGS/MAINT	10,048	10,049	10,049		10,049			
4076    COPIER DEPT CHARGES	4,000	5,000	5,000	840	1,000			
4080    PROFESSIONAL SERVICES	10,000	11,000	11,000	21,192	31,000			
4100    POSTAGE & FREIGHT	5,957	6,000	6,000	1,032	5,000			
4150    OFFICE EQUIPMENT RENTAL					2,000			
4190    AGENCY CONTRACTS		1,000	1,000		1,000			
TOTAL CONTRACTUAL EXPENSES	85,267	100,200	100,200	60,918	126,771			
8100    FICA	39,114	43,576	43,576	19,922	52,813			
8200    N.Y.S. RETIREMENT	72,196	93,112	93,112		140,000			
8300    HEALTH INSURANCE	55,168	101,858	101,858	31,588	105,000			
8313    DEFERRED COMP MATCH	3,277	3,434	3,434	331	663			
8500    UNEMPLOYMENT				3,473	3,475			
TOTAL EMPLOYEE BENEFITS	169,755	241,980	241,980	55,314	301,951			
TOTAL A1170 APPROPRIATIONS	793,197	929,294	929,294	398,715	1,148,222			

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A1170 - INDIGENT DEF-PUBLIC DEFENDER

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

REVENUES:

3025	INDIGENT LEGAL SERVICES FUND	30,207	67,374	67,374		321,420		
TOTAL A1170 REVENUES		30,207	67,374	67,374		321,420		
TOTAL COUNTY COST		762,990	861,920	861,920	398,715	826,802		

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A1171 - INDIGENT DEF-CONFLICT DEFENDER

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

4055	TELEPHONE	899		74				
4060	OFFICE SUPPLIES	7,090		366				
	TOTAL CONTRACTUAL EXPENSES	7,989		440				

TOTAL EMPLOYEE BENEFITS

TOTAL A1171 APPROPRIATIONS		7,989		440				
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TOTAL COUNTY COST		7,989		440				
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A1172 - INDIGENT DEF-ASSIGNED COUNSEL

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	204,303	40,000	40,000	42,607	75,000		
	TOTAL CONTRACTUAL EXPENSES	204,303	40,000	40,000	42,607	75,000		
TOTAL A1172 APPROPRIATIONS		204,303	40,000	40,000	42,607	75,000		

REVENUES:

3025	INDIGENT LEGAL SERVICES F					20,000		
TOTAL A1172 REVENUES						20,000		
TOTAL COUNTY COST		204,303	40,000	40,000	42,607	55,000		

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A1173 - CONFLICT DEFENDER

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	240,515	266,029	266,029	127,117	349,100		
1951	OVERTIME	460						
	TOTAL PERSONAL SERVICES	240,975	266,029	266,029	127,117	349,100		
2200	D.P., ELECTRONIC, COMM EQ		5,000	5,000		8,000		
	TOTAL EQUIPMENT		5,000	5,000		8,000		
4020	TRAVEL, TRAINING, DEVELOP		5,000	5,000	375	10,000		
4025	CONFERENCES AND SEMINARS		2,000	2,000		2,000		
4045	MAINTENANCE IN LIEU OF RE					6,000		
4055	TELEPHONE		1,500	1,500	438	1,500		
4060	OFFICE SUPPLIES		10,000	10,000	2,071	23,000		
4075	DATA PROCESSING CHGS/MAIN					3,800		
4080	PROFESSIONAL SERVICES		10,000	10,000		20,000		
4100	POSTAGE & FREIGHT		1,000	1,000	177	1,000		
	TOTAL CONTRACTUAL EXPENSES		29,500	29,500	3,061	67,300		
8100	FICA	16,936	19,890	19,890	8,761	26,700		
8200	N.Y.S. RETIREMENT	3,918	43,000	43,000		50,000		
8300	HEALTH INSURANCE	33,475	45,000	45,000	20,295	60,000		
	TOTAL EMPLOYEE BENEFITS	54,329	107,890	107,890	29,056	136,700		
	TOTAL A1173 APPROPRIATIONS	295,304	408,419	408,419	159,234	561,100		

REVENUES:

3025	INDIGENT LEGAL SERVICES F					194,000		
3036	REIMBURSE PRISON CASES					5,000		
	TOTAL A1173 REVENUES					199,000		

AS OF 11/01/18

2 0 1 9

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A1173 - CONFLICT DEFENDER

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
TOTAL COUNTY COST	295,304	408,419	408,419	159,234	362,100			

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A1185 - MEDICAL EXAMINERS/CORONERS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1950	TEMPORARY SERVICES	33,775	40,000	40,000	21,000	50,000		
	TOTAL PERSONAL SERVICES	33,775	40,000	40,000	21,000	50,000		
4020	TRAVEL, TRAINING, DEVELOPMENT	4,308	5,000	5,000	2,353	5,000		
4080	PROFESSIONAL SERVICES	85,541	51,940	51,940	101,849	125,000		
4280	UNIFORM EXPENSE					2,000		
	TOTAL CONTRACTUAL EXPENSES	89,849	56,940	56,940	104,202	132,000		
8100	FICA	2,583	3,060	3,060	1,606	3,825		
8200	N.Y.S. RETIREMENT	1,017						
	TOTAL EMPLOYEE BENEFITS	3,600	3,060	3,060	1,606	3,825		
TOTAL A1185 APPROPRIATIONS		127,224	100,000	100,000	126,808	185,825		
TOTAL COUNTY COST		127,224	100,000	100,000	126,808	185,825		
TOTAL JUDICIAL		2,827,599	3,028,779	3,028,779	1,303,846	3,613,891		

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A122 -

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

REVENUES:

TOTAL A122 REVENUES

TOTAL COUNTY COST



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A1230 - COUNTY ADMINISTRATOR

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	242,736	184,316	184,316	103,012	287,750		
	TOTAL PERSONAL SERVICES	242,736	184,316	184,316	103,012	287,750		
4020	TRAVEL, TRAINING, DEVELOPMENT	12,776	10,000	10,000	5,531	10,000		
4025	CONFERENCES AND SEMINARS	775	1,000	1,000	30	1,000		
4055	TELEPHONE	1,729	1,200	1,200	994	1,500		
4060	OFFICE SUPPLIES	6,364	1,000	1,000	1,627	2,000		
4075	DATA PROCESSING CHGS/MAINT	15,511	15,500	15,500		15,500		
4076	COPIER DEPT CHARGES		550	550		550		
4100	POSTAGE & FREIGHT	314	500	500	43	600		
4200	ADVERTISING FEES OR EXPENSE	186						
	TOTAL CONTRACTUAL EXPENSES	37,655	29,750	29,750	8,225	31,150		
8100	FICA	16,547	14,500	14,500	7,655	21,640		
8200	N.Y.S. RETIREMENT	29,576	35,000	35,000		46,000		
8300	HEALTH INSURANCE	25,354	20,000	20,000	9,315	20,000		
8311	RETIREE HEALTH INSURANCE	19,621	26,500	26,500	6,784	17,500		
8313	DEFERRED COMP MATCH	3,909	4,000	4,000	1,553	3,500		
	TOTAL EMPLOYEE BENEFITS	95,007	100,000	100,000	25,307	108,640		
	TOTAL A1230 APPROPRIATIONS	375,398	314,066	314,066	136,544	427,540		

## REVENUES:

2770	OTHER, UNCLASSIFIED REVENUE	32,358	25,000	25,000		25,000		
	TOTAL A1230 REVENUES	32,358	25,000	25,000		25,000		

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A1230 - COUNTY ADMINISTRATOR

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
TOTAL COUNTY COST		343,040	289,066	289,066	136,544	402,540		

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A1320 - AUDITOR

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	80,793	81,257	81,257	38,834	83,102		
	TOTAL PERSONAL SERVICES	80,793	81,257	81,257	38,834	83,102		
4020	TRAVEL, TRAINING, DEVELOPMENT	753	1,200	1,200		1,200		
4055	TELEPHONE	211	250	250	81	250		
4060	OFFICE SUPPLIES	126	500	500	533	600		
4075	DATA PROCESSING CHGS/MAINT	3,533	3,100	3,100		3,534		
4100	POSTAGE & FREIGHT	2,856	4,000	4,000	1,075	4,000		
	TOTAL CONTRACTUAL EXPENSES	7,479	9,050	9,050	1,689	9,584		
8100	FICA	6,031	6,217	6,217	2,931	6,358		
8200	N.Y.S. RETIREMENT	12,279	17,519	17,519		17,917		
8300	HEALTH INSURANCE	26,092	30,228	30,228	13,662	29,238		
	TOTAL EMPLOYEE BENEFITS	44,402	53,964	53,964	16,593	53,513		
	TOTAL A1320 APPROPRIATIONS	132,674	144,271	144,271	57,116	146,199		
	TOTAL COUNTY COST	132,674	144,271	144,271	57,116	146,199		

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A1325 - COUNTY TREASURER

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	343,989	365,000	365,000	171,513	375,000		
	TOTAL PERSONAL SERVICES	343,989	365,000	365,000	171,513	375,000		
2050	OFFICE MACH, FURNITURE, EQUIP.		3,500	6,958	3,621	8,000		
2200	D.P., ELECTRONIC, COMM EQUIP.	619	1,200			1,200		
	TOTAL EQUIPMENT	619	4,700	6,958	3,621	9,200		
4020	TRAVEL, TRAINING, DEVELOPMENT	537	500	500	141	500		
4025	CONFERENCES AND SEMINARS	1,859	3,100	3,100	1,532	3,000		
4055	TELEPHONE	1,873	1,700	1,700	746	2,600		
4060	OFFICE SUPPLIES	3,043	3,900	3,900	975	3,900		
4062	COMPUTER PAPER	1,613	1,000	1,000	413	1,200		
4063	PRINTER RIBBONS/ACCESSORIES	1,130	2,800	2,480	1,034	2,800		
4064	CHECK STOCK	412	2,200	2,200	268-	2,200		
4070	SERVICE CONTRACTS	594	1,500	1,500	669	1,500		
4075	DATA PROCESSING CHGS/MAINT	30,266	30,267	30,267		30,267		
4076	COPIER DEPT CHARGES	730	1,000	1,000	216	1,000		
4080	PROFESSIONAL SERVICES	78,145	79,000	79,000	47,375	82,500		
4100	POSTAGE & FREIGHT	2,620	3,000	3,000	1,106	3,000		
4200	ADVERTISING FEES OR EXPENSE		200	200		200		
4482	BANK SERVICE FEES	297-	1,000	1,000	1,324	1,200		
	TOTAL CONTRACTUAL EXPENSES	122,524	131,167	130,847	55,262	135,867		
8100	FICA	24,759	28,500	28,500	12,303	29,000		
8200	N.Y.S. RETIREMENT	49,061	65,000	65,000		65,000		
8300	HEALTH INSURANCE	105,770	122,000	122,000	56,080	115,000		
8311	RETIREE HEALTH INSURANCE	58,120	65,000	65,000	28,944	62,000		
8313	DEFERRED COMP MATCH	3,496	3,500	3,500	1,818	4,000		
	TOTAL EMPLOYEE BENEFITS	241,206	284,000	284,000	99,145	275,000		
TOTAL A1325 APPROPRIATIONS		708,338	784,867	786,805	329,541	795,067		

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A1325 - COUNTY TREASURER

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

REVENUES:

1230	TREASURER	7,891	6,000	6,000	1,991	6,000		
2701	REFUND OF PRIOR YEARS EXPENSE				20			
2770	OTHER, UNCLASSIFIED REVENUE	13,200						
TOTAL A1325 REVENUES		21,091	6,000	6,000	2,011	6,000		
TOTAL COUNTY COST		687,247	778,867	780,805	327,530	789,067		

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A1345 - PURCHASING

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	66,200	67,343	67,343	32,188	68,880		
	TOTAL PERSONAL SERVICES	66,200	67,343	67,343	32,188	68,880		
4020	TRAVEL, TRAINING, DEVELOPMENT	1,239	1,800	1,800	661	1,700		
4055	TELEPHONE	292	300	300	113	300		
4060	OFFICE SUPPLIES	14-	150	150	171	200		
4075	DATA PROCESSING CHGS/MAINT	4,836	4,836	4,836		4,836		
4076	COPIER DEPT CHARGES		50	50		25		
4100	POSTAGE & FREIGHT	37	50	50		25		
4200	ADVERTISING FEES OR EXPENSE		50	50	131	100		
	TOTAL CONTRACTUAL EXPENSES	6,389	7,236	7,236	1,076	7,186		
8100	FICA	4,896	5,152	5,152	2,378	5,269		
8200	N.Y.S. RETIREMENT	10,177	14,519	14,519		14,850		
8300	HEALTH INSURANCE	26,092	30,227	30,227	13,662	29,238		
	TOTAL EMPLOYEE BENEFITS	41,165	49,898	49,898	16,040	49,357		
TOTAL A1345 APPROPRIATIONS		113,754	124,477	124,477	49,304	125,423		
TOTAL COUNTY COST		113,754	124,477	124,477	49,304	125,423		

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A1355 - REAL PROPERTY TAX SERVICES

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	196,604	204,395	204,395	100,339	211,100		
1950	TEMPORARY SERVICES	547	1,500	1,500				
1951	OVERTIME	114	200	200	73	200		
	TOTAL PERSONAL SERVICES	197,265	206,095	206,095	100,412	211,300		
2200	D.P., ELECTRONIC, COMM EQ		700	700		700		
	TOTAL EQUIPMENT		700	700		700		
4020	TRAVEL, TRAINING, DEVELOPMENT	786	3,000	3,000	357	3,000		
4025	CONFERENCES AND SEMINARS	2,235	3,000	3,000		3,000		
4055	TELEPHONE	1,217	2,000	2,000	519	2,000		
4060	OFFICE SUPPLIES	14,689	11,500	11,500	1,654	12,000		
4070	SERVICE CONTRACTS	1,210	3,000	3,000	630	3,000		
4075	DATA PROCESSING CHGS/MAINT	74,966	74,462	74,462		54,462		
4076	COPIER DEPT CHARGES	323	1,000	1,000	122	1,000		
4080	PROFESSIONAL SERVICES	13,050	17,900	17,900		37,900		
4100	POSTAGE & FREIGHT	1,184	3,000	3,000	185	3,000		
4150	OFFICE EQUIPMENT RENTAL		4,000	4,000	664	4,000		
	TOTAL CONTRACTUAL EXPENSES	109,660	122,862	122,862	4,131	123,362		
8100	FICA	14,440	15,800	15,800	7,385	16,200		
8200	N.Y.S. RETIREMENT	23,568	34,850	34,850		38,100		
8300	HEALTH INSURANCE	37,293	46,985	46,985	19,516	65,812		
8311	RETIREE HEALTH INSURANCE	56,619	64,970	64,970	29,692	52,425		
8313	DEFERRED COMP MATCH	1,454	1,430	1,430	746	1,500		
8500	UNEMPLOYMENT					7,000		
	TOTAL EMPLOYEE BENEFITS	133,374	164,035	164,035	57,339	181,037		
	TOTAL A1355 APPROPRIATIONS	440,299	493,692	493,692	161,882	516,399		

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A1355 - REAL PROPERTY TAX SERVICES

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE      ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

REVENUES:

1250	REAL PROPERTY / ASSESSMENT	22,983	20,000	20,000	5,270	20,000		
2701	REFUND OF PRIOR YEARS EXPENSE				877			
3055	REIMB FOR EDUCATION		200	200		200		
TOTAL A1355 REVENUES		22,983	20,200	20,200	6,147	20,200		
TOTAL COUNTY COST		417,316	473,492	473,492	155,735	496,199		

Empty budget rows for additional entries.



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A1362 - TAX ADVERTISING

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	121,118	135,000	135,000	10,250	135,000		
4086	TAX AUCTION EXPENSES		1,000	1,000		1,000		
4200	ADVERTISING FEES OR EXPENSE	474	9,000	9,000		9,000		
	TOTAL CONTRACTUAL EXPENSES	121,592	145,000	145,000	10,250	145,000		
TOTAL A1362 APPROPRIATIONS		121,592	145,000	145,000	10,250	145,000		

REVENUES:

1236	BUYERS PREMIUM	34,380	54,000	54,000	8,750	50,000		
1237	TITLE SEARCH FEES	61,407	62,000	62,000	43,890	60,000		
TOTAL A1362 REVENUES		95,787	116,000	116,000	52,640	110,000		
TOTAL COUNTY COST		25,805	29,000	29,000	42,390-	35,000		



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A1410 - COUNTY CLERK

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	750,606	802,000	802,000	375,325	807,400		
1951	OVERTIME	13						
	TOTAL PERSONAL SERVICES	750,619	802,000	802,000	375,325	807,400		

2050	OFFICE MACH, FURNITURE, EQUIP.		10,000	18,846	9,315	7,000		
2200	D.P., ELECTRONIC, COMM EQUIP.	6,495	20,000	33,349	12,181	10,000		
	TOTAL EQUIPMENT	6,495	30,000	52,195	21,496	17,000		

4020	TRAVEL, TRAINING, DEVELOPMENT	476	2,000	2,000	349	2,000		
4045	MAINTENANCE IN LIEU OF RENT	56,646	59,000	59,000	58,269	67,500		
4055	TELEPHONE	5,836	7,000	7,000	3,353	6,000		
4060	OFFICE SUPPLIES	4,644	10,000	11,323	3,672	10,000		
4070	SERVICE CONTRACTS	30,249	35,000	35,000	13,604	50,000		
4075	DATA PROCESSING CHGS/MAINT	57,538	58,000	58,000		58,000		
4076	COPIER DEPT CHARGES	631	2,000	2,000	162	500		
4100	POSTAGE & FREIGHT	8,826	8,000	8,000	1,961	6,000		
4140	EQUIPMENT REPAIR SUPPL. & EXP		3,000	3,000	200	2,000		
4150	OFFICE EQUIPMENT RENTAL	4,225	6,000	6,000	1,695	5,000		
4160	CONTRACTUAL EXPENSE	509						
4390	MICROFILM		10,000	10,000				
	TOTAL CONTRACTUAL EXPENSES	169,580	200,000	201,323	83,265	207,000		

8100	FICA	53,099	60,300	60,300	26,282	61,800		
8200	N.Y.S. RETIREMENT	106,947	120,000	120,000		160,000		
8300	HEALTH INSURANCE	237,436	302,000	302,000	123,257	263,800		
8311	RETIREE HEALTH INSURANCE	57,208	67,300	67,300	28,697	62,200		
8313	DEFERRED COMP MATCH	2,673	2,700	2,700	1,622	3,300		
	TOTAL EMPLOYEE BENEFITS	457,363	552,300	552,300	179,858	551,100		

TOTAL A1410 APPROPRIATIONS		1,384,057	1,584,300	1,607,818	659,944	1,582,500		
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A1410 - COUNTY CLERK

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

REVENUES:

1255	COUNTY CLERK	462,468	450,000	450,000	171,592	450,000		
1256	COUNTY CLERK/DMV	523,303	500,000	500,000	223,224	500,000		
1257	VEHICLE REGISTRATION SURCHARGE	412,547	450,000	450,000	181,574	450,000		
2545	PISTOL PERMITS	21,520	20,000	20,000	8,822	20,000		
TOTAL A1410 REVENUES		1,419,838	1,420,000	1,420,000	585,212	1,420,000		
TOTAL COUNTY COST		35,781-	164,300	187,818	74,732	162,500		



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A1420 - LAW

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
TOTAL COUNTY COST	210,954	229,071	229,071	106,184	215,497			

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A1421 - LEGAL FEES - LABOR CONTRACTS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	16,167	45,000	45,000	45,374	50,000		
	TOTAL CONTRACTUAL EXPENSES	16,167	45,000	45,000	45,374	50,000		
TOTAL A1421 APPROPRIATIONS		16,167	45,000	45,000	45,374	50,000		
TOTAL COUNTY COST		16,167	45,000	45,000	45,374	50,000		





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A1430 - PERSONNEL CIVIL SERVICE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

REVENUES:

1260	PERSONNEL FEES	2,221	1,000	1,000	2,479	1,000		
TOTAL A1430 REVENUES		2,221	1,000	1,000	2,479	1,000		
TOTAL COUNTY COST		483,503	591,596	591,596	226,188	622,610		

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A1431 - EMPLOYEE BENEFITS PROGRAM/EAP

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	23,700	29,000	29,000	30,795	31,000		
	TOTAL CONTRACTUAL EXPENSES	23,700	29,000	29,000	30,795	31,000		
TOTAL A1431 APPROPRIATIONS		23,700	29,000	29,000	30,795	31,000		
TOTAL COUNTY COST		23,700	29,000	29,000	30,795	31,000		

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A1432 - EMPLOYEE BENEFITS PROGRAM/FSA

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	3,841	6,000	6,000	2,319	6,000		
	TOTAL CONTRACTUAL EXPENSES	3,841	6,000	6,000	2,319	6,000		
TOTAL A1432 APPROPRIATIONS		3,841	6,000	6,000	2,319	6,000		
TOTAL COUNTY COST		3,841	6,000	6,000	2,319	6,000		





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A1450 - ELECTIONS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	225,066	236,242	236,242	119,111	243,600		
1950	TEMPORARY SERVICES	63,799	161,202	161,202	17,207	136,327		
1951	OVERTIME	642	1,780	1,780		1,780		
	TOTAL PERSONAL SERVICES	289,507	399,224	399,224	136,318	381,707		
2050	OFFICE MACH, FURNITURE, EQUIP.	836	5,000	5,000	839	5,000		
2200	D.P., ELECTRONIC, COMM EQUIP.	1,644	6,000	6,000	3,162	6,000		
	TOTAL EQUIPMENT	2,480	11,000	11,000	4,001	11,000		
4020	TRAVEL, TRAINING, DEVELOPMENT	6,388	3,910	3,910	962	4,410		
4025	CONFERENCES AND SEMINARS	7,271	6,800	6,800	110	6,800		
4055	TELEPHONE	1,912	1,920	1,920	792	1,920		
4060	OFFICE SUPPLIES	2,374	5,000	5,000	331	5,000		
4061	FINE PAPER	2,008	6,500	6,500		6,500		
4063	PRINTER RIBBONS/ACCESSORIES	683	1,750	1,750		1,750		
4070	SERVICE CONTRACTS	48,567	66,586	66,586	31,887	66,586		
4075	DATA PROCESSING CHGS/MAINT	31,220	31,944	31,944		31,944		
4076	COPIER DEPT CHARGES		100	100		100		
4080	PROFESSIONAL SERVICES	4,822	12,000	12,000		15,800		
4100	POSTAGE & FREIGHT	4,157	6,100	6,100	500	6,600		
4130	LEASE OF VEHICLES	3,086	4,800	4,800	1,005	4,800		
4161	CONTRACTUAL EXPENSE/POSTAGE	5,418	8,000	8,000	1,279	8,000		
4200	ADVERTISING FEES OR EXPENSE	3,830	6,600	6,600	740	6,600		
4370	PERMITS		500	500		500		
	TOTAL CONTRACTUAL EXPENSES	121,736	162,510	162,510	37,385	167,310		
8100	FICA	18,962	29,783	29,783	9,899	28,443		
8200	N.Y.S. RETIREMENT	20,880	26,828	26,828		28,595		

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A1450 - ELECTIONS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
8300	HEALTH INSURANCE	26,092	30,227	30,227	13,662	29,237		
8311	RETIREE HEALTH INSURANCE	10,657	11,723	11,723	5,765	12,683		
8313	DEFERRED COMP MATCH	1,166	2,447	2,447	1,106	3,318		
8500	UNEMPLOYMENT		4,000	4,000		4,000		
	TOTAL EMPLOYEE BENEFITS	77,757	105,008	105,008	30,432	106,276		
9000	INTERFUND TRANSFERS	5,000						
	TOTAL TRANSFERS	5,000						
TOTAL A1450 APPROPRIATIONS		496,480	677,742	677,742	208,136	666,293		
REVENUES:								
1265	CHG BACK TO TOWNS	27,715	113,240	113,240	4,000	87,740		
2655	MINOR SALES	12,100	100	100	3,618	100		
TOTAL A1450 REVENUES		39,815	113,340	113,340	7,618	87,840		
TOTAL COUNTY COST		456,665	564,402	564,402	200,518	578,453		

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A1451 - ELECTION INSPECTORS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

8200	N.Y.S. RETIREMENT		656					
	TOTAL EMPLOYEE BENEFITS		656					
TOTAL A1451 APPROPRIATIONS			656					
TOTAL COUNTY COST			656					
TOTAL STAFF		2,700,955	3,263,709	3,287,227	1,283,518	3,234,900		



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## A1610 - CENTRAL SERVICES ADMIN

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	929,896	1,003,587	1,003,587	435,773	1,235,513			
1950	TEMPORARY SERVICES	38,008	28,224	28,224	6,060	108,484			
1951	OVERTIME	17,659	28,892	28,892	14,074	27,568			
	TOTAL PERSONAL SERVICES	985,563	1,060,703	1,060,703	455,907	1,371,565			
2050	OFFICE MACH, FURNITURE, EQUIP.	1,457	7,000	7,000					
2100	AUTOMOTIVE EQUIPMENT	33,890	46,000	46,000		60,000			
2200	D.P., ELECTRONIC, COMM EQUIP.			2,927	2,927				
2350	BUILDING MAINT, TOOLS, MACHINES	3,025	14,200	14,200	505	40,500			
	TOTAL EQUIPMENT	38,372	67,200	70,127	3,432	100,500			
4020	TRAVEL, TRAINING, DEVELOPMENT	925	10,093	10,093	170	9,025			
4051	WATER & SEWER CHARGES	59,856	70,781	70,781	12,726	64,375			
4052	FIRE PROTECTION	16,577	18,715	18,715	13,369	27,094			
4053	GAS & HEATING OIL	71,125	98,330	98,330	42,250	81,160			
4054	ELECTRICITY	156,505	169,500	169,500	59,686	164,950			
4055	TELEPHONE	13,234	13,068	14,437	5,617	14,088			
4060	OFFICE SUPPLIES	2,083	5,228	5,228	621	2,728			
4070	SERVICE CONTRACTS	41,406	51,837	51,837	19,839	50,440			
4075	DATA PROCESSING CHGS/MAINT	10,522	10,270	10,270		10,837			
4076	COPIER DEPT CHARGES		44	44		44			
4080	PROFESSIONAL SERVICES	8,453	2,000	2,000		2,000			
4100	POSTAGE & FREIGHT	56	100	100	67	125			
4110	BUILDING REPAIR, SUPPLIES, EXP.	252,829	400,573	399,203	95,959	315,579			
4124	GASOLINE	38,868	40,250	40,250	19,246	44,000			
4125	DIESEL FUEL	148	1,500	1,500		1,000			
4126	LUBRICANTS	319	700	700		500			
4128	SMALL TOOLS	3,278	3,030	3,030	1,748	2,710			

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A1610 - CENTRAL SERVICES ADMIN

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
4140	EQUIPMENT REPAIR SUPPL. & EXP	18,948	44,426	44,426	4,680	21,480			
4200	ADVERTISING FEES OR EXPENSE	391	700	700		500			
4280	UNIFORM EXPENSE	653	4,000	7,361	4,388	4,350			
4360	SAFETY EXPENSES	707	1,000	1,000	730	1,000			
4423	SAND AND SALT	15,077	15,658	15,658	6,304	15,658			
4510	CHEMICALS AND BIOLOGICALS	647	4,000	4,000	1,650	3,000			
	TOTAL CONTRACTUAL EXPENSES	712,607	965,803	969,163	289,050	836,643			
8100	FICA	73,326	81,143	81,143	33,977	104,925			
8200	N.Y.S. RETIREMENT	141,622	170,834	170,834		226,676			
8300	HEALTH INSURANCE	116,788	133,776	133,776	55,715	247,358			
8311	RETIREE HEALTH INSURANCE	138,616	170,665	170,665	79,706	172,473			
8313	DEFERRED COMP MATCH	5,949	6,135	6,135	3,441	10,883			
8400	WORKMEN'S COMPENSATION	13,502	23,960	23,960	12,182	25,158			
8500	UNEMPLOYMENT	670	803	803		803			
	TOTAL EMPLOYEE BENEFITS	490,473	587,316	587,316	185,021	788,276			
TOTAL A1610 APPROPRIATIONS		2,227,015	2,681,022	2,687,309	933,410	3,096,984			
REVENUES:									
2410	RENTAL OF REAL PROPERTY	63,044	64,053	64,053	33,467	65,709			
2411	RENTAL OF PROPERTY - MLR	2,046,111	1,970,367	1,970,367	881,768	1,671,047			
2412	RENTAL OF REAL PROPERTY CAMPUS	137,467	124,652	124,652	36,309	127,080			
2413	RENTAL OF REAL PROPERTY OTHER	34,815	35,330	35,330	17,665	36,390			
2650	SALE OF SCRAP	125			160	120			
2701	REFUND OF PRIOR YEARS EXPENSE	3,311							
2705	GIFTS AND DONATIONS	100	190	190		100			
TOTAL A1610 REVENUES		2,284,973	2,194,592	2,194,592	969,369	1,900,446			

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A1610 - CENTRAL SERVICES ADMIN

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
TOTAL COUNTY COST		57,958-	486,430	492,717	35,959-	1,196,538		

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A1620 - BUILDINGS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

2350	BUILDING MAINT,TOOLS,MACHINES	8,955	8,816	8,816		8,662		
	TOTAL EQUIPMENT	8,955	8,816	8,816		8,662		
4051	WATER & SEWER CHARGES	11,010	11,049	11,049	4,011	11,753		
4052	FIRE PROTECTION	11,545	13,425	13,425	839	12,054		
4053	GAS & HEATING OIL	26,640	39,000	39,000	13,956	32,310		
4054	ELECTRICITY	137,569	131,250	131,250	46,616	180,925		
4055	TELEPHONE	106,967	106,077	106,077	56,723	128,109		
4070	SERVICE CONTRACTS	119,765	129,234	129,234	62,988	126,786		
4080	PROFESSIONAL SERVICES	24,499	3,000	3,000		3,000		
4110	BUILDING REPAIR,SUPPLIES,EXP.	170,602	231,926	305,773	261,072	169,552		
4125	DIESEL FUEL		250	250		700		
4128	SMALL TOOLS	3,241	6,646	6,646	989	1,875		
4140	EQUIPMENT REPAIR SUPPL. & EXP	40,028	98,828	98,828	21,323	68,308		
4200	ADVERTISING FEES OR EXPENSE	83	400	400	292	400		
4423	SAND AND SALT	2,068	3,492	3,492	1,632	3,000		
4510	CHEMICALS AND BIOLOGICALS	2,447	4,000	4,000		3,500		
	TOTAL CONTRACTUAL EXPENSES	656,464	778,577	852,424	470,441	742,272		

TOTAL EMPLOYEE BENEFITS

TOTAL A1620 APPROPRIATIONS		665,419	787,393	861,240	470,441	750,934		
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REVENUES:

2216	INTERFUND REV CENTRAL PHONE SY	237,398	230,000	230,000	79,539	230,000		
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A1620 - BUILDINGS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
2410    RENTAL OF REAL PROPERTY	52,996	53,274	53,274	23,281	53,703			
2411    RENTAL OF PROPERTY - MLR	176,652	181,177	181,177	153,638	215,694			
2413    RENTAL OF REAL PROPERTY OTHER	9,230	9,506	9,506	9,507	9,791			
2415    RENTAL OF REAL PROP-FEDERAL	44,650	44,816	44,816	22,496	45,347			
2650    SALE OF SCRAP	1,734	1,140	1,140	1,071	1,400			
2680    INSURANCE RECOVERY	18,100		73,847	73,847				
TOTAL A1620 REVENUES	540,760	519,913	593,760	363,379	555,935			
TOTAL COUNTY COST	124,659	267,480	267,480	107,062	194,999			

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## A1630 - MILLENNIUM DRIVE COMPLEX

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

## TOTAL PERSONAL SERVICES

2350	BUILDING MAINT,TOOLS,MACHINES	592	2,182	2,182		700		
	TOTAL EQUIPMENT	592	2,182	2,182		700		
4051	WATER & SEWER CHARGES	16,667	16,845	16,845	6,867	15,552		
4052	FIRE PROTECTION	1,141	1,722	1,722	468	1,722		
4053	GAS & HEATING OIL	23,304	22,790	22,790	12,740	26,500		
4054	ELECTRICITY	54,432	57,110	57,110	22,503	61,077		
4070	SERVICE CONTRACTS	8,179	9,330	9,330	5,533	10,196		
4080	PROFESSIONAL SERVICES		2,000	2,000		2,000		
4110	BUILDING REPAIR,SUPPLIES,EXP.	39,894	57,087	57,087	9,096	45,038		
4128	SMALL TOOLS	1,417	3,433	3,433		1,028		
4140	EQUIPMENT REPAIR SUPPL. & EXP	2,633	7,800	7,800	418	4,000		
4200	ADVERTISING FEES OR EXPENSE		200	200		200		
4423	SAND AND SALT	2,078	3,500	3,500	1,398	3,000		
4510	CHEMICALS AND BIOLOGICALS		2,000	2,000		1,500		
	TOTAL CONTRACTUAL EXPENSES	149,745	183,817	183,817	59,023	171,813		

## TOTAL EMPLOYEE BENEFITS

TOTAL A1630 APPROPRIATIONS		150,337	185,999	185,999	59,023	172,513		
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## REVENUES:

2410	RENTAL OF REAL PROPERTY	257,949	262,765	262,765	137,169	225,182		
2411	RENTAL OF PROPERTY - MLR	67,729	63,927	63,927	15,981	76,836		
2413	RENTAL OF REAL PROPERTY OTHER	12,724	12,109	12,109	5,220	10,729		

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A1630 - MILLENNIUM DRIVE COMPLEX

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
TOTAL A1630 REVENUES	338,402	338,801	338,801	158,370	312,747			
TOTAL COUNTY COST	188,065-	152,802-	152,802-	99,347-	140,234-			

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A1660 - CENTRAL STOREROOM

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

4061	FINE PAPER	12,744	15,000	16,694	5,252	10,000		
4112	CONTRACTUAL EXP/COFFEE SUPPLY	2,942	3,200	3,200	1,418	3,500		
4160	CONTRACTUAL EXPENSE/COPIER	3,315	5,500	5,500	1,882	5,000		
4161	CONTRACTUAL EXPENSE/POSTAGE	60,012	51,300	51,300	295	51,300		
4163	CONTRACTUAL EXP/COPIER HEALTH	4,568						
4164	CONTR EXP COPIER ELECTIONS	1,889			659	2,000		
	TOTAL CONTRACTUAL EXPENSES	85,470	75,000	76,694	9,506	71,800		
	TOTAL A1660 APPROPRIATIONS	85,470	75,000	76,694	9,506	71,800		

REVENUES:

2218	INTERFUND REV COPIER HEALTH	4,598						
2219	INTERFUND REV COPIER/GOV CTR	21,947	28,000	28,000	8,012	25,000		
2220	INTERFUND REV POSTAGE	48,663	50,000	50,000	18,398	50,000		
2221	INTERFUND REVENUE/COFFEE	294	500	500	56	200		
2222	INTERFUND REV COPIER ELECTIONS	2,107	6,000	6,000	175	3,200		
2701	REFUND OF PRIOR YEARS EXPENSE	28						
	TOTAL A1660 REVENUES	77,637	84,500	84,500	26,641	78,400		
	TOTAL COUNTY COST	7,833	9,500-	7,806-	17,135-	6,600-		



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## A1665 - RECORDS MANAGEMENT

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	52,720	54,044	9,670	9,670				
1950	TEMPORARY SERVICES	22,924	30,000	4,102	4,102				
	TOTAL PERSONAL SERVICES	75,644	84,044	13,772	13,772				
2200	D.P., ELECTRONIC, COMM EQUIP.	4,251	4,000	4,000		4,000			
	TOTAL EQUIPMENT	4,251	4,000	4,000		4,000			
4020	TRAVEL, TRAINING, DEVELOPMENT	737	1,500	1,500		1,500			
4055	TELEPHONE	291	500	500	150	500			
4060	OFFICE SUPPLIES	994	1,000	1,000	201	1,000			
4070	SERVICE CONTRACTS	1,111	4,000	4,000	292	4,000			
4075	DATA PROCESSING CHGS/MAINT	3,150	5,000	5,000		5,000			
4080	PROFESSIONAL SERVICES	5,145	5,000	5,000	2,186	5,000			
4100	POSTAGE & FREIGHT	29	150	150		150			
4390	MICROFILM	61	2,000	2,000	700	2,000			
	TOTAL CONTRACTUAL EXPENSES	11,518	19,150	19,150	3,529	19,150			
8100	FICA	5,786	6,430	1,053	1,053				
8200	N.Y.S. RETIREMENT	11,977	17,052						
8300	HEALTH INSURANCE	22,850	26,472	26,472	1,994				
8311	RETIREE HEALTH INSURANCE				6,737	28,554			
8400	WORKMEN'S COMPENSATION	925	1,449	965	965				
8500	UNEMPLOYMENT		990						
	TOTAL EMPLOYEE BENEFITS	41,538	52,393	28,490	10,749	28,554			
	TOTAL A1665 APPROPRIATIONS	132,951	159,587	65,412	28,050	51,704			

## REVENUES:

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A1665 - RECORDS MANAGEMENT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

TOTAL A1665 REVENUES

TOTAL COUNTY COST                    132,951      159,587      65,412      28,050      51,704

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A1680 - INFORMATION & TECHNOLOGY SERV

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	789,619	880,000	924,373	393,729	971,500		
1950	TEMPORARY SERVICES			25,897	7,331			
1951	OVERTIME	3,043	10,000	10,000	2,668	10,000		
	TOTAL PERSONAL SERVICES	792,662	890,000	960,270	403,728	981,500		

2050	OFFICE MACH, FURNITURE, EQUIP.	24,312-	60,000	73,633	35,328	72,000		
	TOTAL EQUIPMENT	24,312-	60,000	73,633	35,328	72,000		

4020	TRAVEL, TRAINING, DEVELOPMENT	7,750	17,000	17,000	5,537	17,000		
4025	CONFERENCES AND SEMINARS	91	3,000	3,000		3,000		
4055	TELEPHONE	37,335	40,000	40,000	14,256	40,000		
4060	OFFICE SUPPLIES	1,509	4,000	4,000	352	3,000		
4062	COMPUTER PAPER	605	4,500	4,500		3,000		
4063	PRINTER RIBBONS/ACCESSORIES	2,646	6,000	6,000				
4070	SERVICE CONTRACTS	217,984	284,000	291,882	158,172	320,000		
4076	COPIER DEPT CHARGES	235	500	500	91	500		
4080	PROFESSIONAL SERVICES	22,706	30,000	30,000	12,630	30,000		
4100	POSTAGE & FREIGHT	87	300	300	17	300		
	TOTAL CONTRACTUAL EXPENSES	290,948	389,300	397,182	191,055	416,800		

8100	FICA	58,105	70,000	75,376	29,544	74,320		
8200	N.Y.S. RETIREMENT	104,813	120,000	137,052		140,120		
8300	HEALTH INSURANCE	148,829	197,000	197,000	77,925	212,000		
8311	RETIREE HEALTH INSURANCE	22,850	26,500	26,500	11,964	28,554		
8313	DEFERRED COMP MATCH	2,665	2,600	2,600	2,145	4,300		
8314	VOLUNTARY DEFINED CONTRIBUTION	8,549	8,200	8,200	4,228	8,700		
8400	WORKMEN'S COMPENSATION	10,000	17,000	17,483	10,221	22,660		
8500	UNEMPLOYMENT			990				
	TOTAL EMPLOYEE BENEFITS	355,811	441,300	465,201	136,027	490,654		

TOTAL A1680 APPROPRIATIONS		1,415,109	1,780,600	1,896,286	766,138	1,960,954		
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SHARED SERVICES

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A1680 - INFORMATION & TECHNOLOGY SERV

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

REVENUES:

2802	INTFUND REIM. FOR ITS	1,226,508	1,196,297	1,196,297	56,123	1,160,130		
TOTAL A1680 REVENUES		1,226,508	1,196,297	1,196,297	56,123	1,160,130		
TOTAL COUNTY COST		188,601	584,303	699,989	710,015	800,824		
TOTAL SHARED SERVICES		4,676,301	5,669,601	5,772,940	2,266,568	6,104,889		

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SPECIAL ITEMS

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A1910 - UNALLOCATED INSURANCE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4090	INSURANCE	524,889	551,250	551,250	452,873	578,813		
	TOTAL CONTRACTUAL EXPENSES	524,889	551,250	551,250	452,873	578,813		
TOTAL A1910 APPROPRIATIONS		524,889	551,250	551,250	452,873	578,813		

REVENUES:

TOTAL A1910 REVENUES

TOTAL COUNTY COST		524,889	551,250	551,250	452,873	578,813		
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SPECIAL ITEMS

SEPTEMBER 30, 2018

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A1920 - MUNICIPAL ASSOCIATION DUES

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4020	TRAVEL, TRAINING, DEVELOPMENT	11,857	10,300	10,300	11,076	12,000		
	TOTAL CONTRACTUAL EXPENSES	11,857	10,300	10,300	11,076	12,000		
TOTAL A1920 APPROPRIATIONS		11,857	10,300	10,300	11,076	12,000		
TOTAL COUNTY COST		11,857	10,300	10,300	11,076	12,000		

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SPECIAL ITEMS

SEPTEMBER 30, 2018

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A1985 - DISTRIBUTION OF SALES TAX

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4410	PAYMENTS TO OTHER GOVERNMENTS	1,594,044	1,565,000	1,565,000	362,702	1,620,000		
	TOTAL CONTRACTUAL EXPENSES	1,594,044	1,565,000	1,565,000	362,702	1,620,000		
TOTAL A1985 APPROPRIATIONS		1,594,044	1,565,000	1,565,000	362,702	1,620,000		

REVENUES:

1110	SALES AND USE TAX	1,601,256	1,565,000	1,565,000	362,702	1,620,000		
TOTAL A1985 REVENUES		1,601,256	1,565,000	1,565,000	362,702	1,620,000		

TOTAL COUNTY COST 7,212-

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SPECIAL ITEMS

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A1990 - CONTINGENT FUND

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES	257,007	435,680	435,680	25,000	500,000		
	TOTAL CONTRACTUAL EXPENSES	257,007	435,680	435,680	25,000	500,000		
TOTAL A1990 APPROPRIATIONS		257,007	435,680	435,680	25,000	500,000		
TOTAL COUNTY COST		257,007	435,680	435,680	25,000	500,000		



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SPECIAL ITEMS

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A1991 - SPECIAL PROJECTS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4070	SERVICE CONTRACTS			92,536				
	TOTAL CONTRACTUAL EXPENSES			92,536				

TOTAL A1991 APPROPRIATIONS 92,536

REVENUES:

5031	INTERFUND TRANSFER/RESERVE			92,536				
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TOTAL A1991 REVENUES 92,536

TOTAL COUNTY COST

TOTAL SPECIAL ITEMS 2,387,797 2,562,230 2,654,766 851,651 2,710,813

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EDUCATION

SEPTEMBER 30, 2018

A2490 - COMMUNITY COLLEGE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	2,552,716	2,300,000	2,300,000	1,000,130	2,300,000		
	TOTAL CONTRACTUAL EXPENSES	2,552,716	2,300,000	2,300,000	1,000,130	2,300,000		
TOTAL A2490 APPROPRIATIONS		2,552,716	2,300,000	2,300,000	1,000,130	2,300,000		

REVENUES:

TOTAL A2490 REVENUES

TOTAL COUNTY COST		2,552,716	2,300,000	2,300,000	1,000,130	2,300,000		
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EDUCATION

SEPTEMBER 30, 2018

A2910 - EDUCATIONAL TV

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE		2,500	2,500	2,500	2,500		
	TOTAL CONTRACTUAL EXPENSES		2,500	2,500	2,500	2,500		
TOTAL A2910 APPROPRIATIONS			2,500	2,500	2,500	2,500		
TOTAL COUNTY COST			2,500	2,500	2,500	2,500		

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A2960 - EDUCATION-HANDICAPPED CHILDREN

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4470	HANDICAPPED CHILDREN	3,894,682	3,800,000	3,800,000	1,207,996	3,800,000		
	TOTAL CONTRACTUAL EXPENSES	3,894,682	3,800,000	3,800,000	1,207,996	3,800,000		
TOTAL A2960 APPROPRIATIONS		3,894,682	3,800,000	3,800,000	1,207,996	3,800,000		

REVENUES:

3277	EDUCATION PHC	2,523,566	2,487,000	2,487,000	36,552	2,487,000		
3279	REIMB ADMIN EXP ARC		30,000	30,000		30,000		
4278	MEDICAID/REIMBURSE/TITLE XIX	508,915	400,000	400,000	106,485	400,000		
TOTAL A2960 REVENUES		3,032,481	2,917,000	2,917,000	143,037	2,917,000		
TOTAL COUNTY COST		862,201	883,000	883,000	1,064,959	883,000		

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EDUCATION

SEPTEMBER 30, 2018

A2961 - TRANSP.-HANDICAPPED CHILDREN

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4470	HANDICAPPED CHILDREN	793,219	800,000	800,000	219,642	800,000		
	TOTAL CONTRACTUAL EXPENSES	793,219	800,000	800,000	219,642	800,000		
TOTAL A2961 APPROPRIATIONS		793,219	800,000	800,000	219,642	800,000		
TOTAL COUNTY COST		793,219	800,000	800,000	219,642	800,000		

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A2989 - OTHER EDUCATION-D.A.R.E.

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2400	LAW ENFORCE./FIRE/SAFETY EQUIP	3,392	4,000	4,000	3,486	4,000		
	TOTAL EQUIPMENT	3,392	4,000	4,000	3,486	4,000		
TOTAL A2989 APPROPRIATIONS		3,392	4,000	4,000	3,486	4,000		

REVENUES:

2705	GIFTS AND DONATIONS	500	600	600	500	600		
TOTAL A2989 REVENUES		500	600	600	500	600		
TOTAL COUNTY COST		2,892	3,400	3,400	2,986	3,400		
TOTAL EDUCATION		7,244,009	6,906,500	6,906,500	2,433,754	6,906,500		

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## A3020 - E911 TELEPHONE SYSTEM

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
APPROPRIATIONS:								
1000    PERSONAL SERVICES	881,945	980,576	980,576	436,193	986,366			
1950    TEMPORARY SERVICES	67,759	126,422	126,422	39,325	129,000			
1951    OVERTIME	102,497	109,200	109,200	48,646	111,400			
TOTAL PERSONAL SERVICES	1,052,201	1,216,198	1,216,198	524,164	1,226,766			
2400    LAW ENFORCE./FIRE/SAFETY EQUIP	37,204	40,000	40,000	6,265	40,000			
TOTAL EQUIPMENT	37,204	40,000	40,000	6,265	40,000			
4020    TRAVEL, TRAINING, DEVELOPMENT	8,352	19,500	19,650	11,698	19,500			
4040    BUILDING RENT & REAL PROP	25,726	5,330	5,330	5,264				
4054    ELECTRICITY	11,325	17,400	17,400	5,058	18,000			
4055    TELEPHONE	120,762	109,000	109,000	55,796	109,000			
4060    OFFICE SUPPLIES	1,863	2,500	2,500	562	3,000			
4070    SERVICE CONTRACTS	31,642	84,000	84,000	19,339	84,000			
4075    DATA PROCESSING CHGS/MAINT	63,681	64,960	64,960		64,960			
4110    BUILDING REPAIR,SUPPLIES,EXP.	5,815	12,000	12,000	546	17,330			
4140    EQUIPMENT REPAIR SUPPL. & EXP	21,616	25,000	25,000	3,457	25,000			
4160    CONTRACTUAL EXPENSE	19,486							
TOTAL CONTRACTUAL EXPENSES	310,268	339,690	339,840	101,720	340,790			
8100    FICA	77,296	93,039	93,039	38,070	93,848			
8200    N.Y.S. RETIREMENT	142,851	221,194	221,194		229,886			
8300    HEALTH INSURANCE	208,862	239,127	239,127	115,248	246,639			
8311    RETIREE HEALTH INSURANCE	26,959	41,737	41,737	18,864	40,371			
8313    DEFERRED COMP MATCH	2,243	5,000	5,000	1,388	5,000			
8400    WORKMEN'S COMPENSATION	12,060	17,597	17,597	13,968	18,477			
8500    UNEMPLOYMENT	693							
TOTAL EMPLOYEE BENEFITS	470,964	617,694	617,694	187,538	634,221			
TOTAL A3020 APPROPRIATIONS	1,870,637	2,213,582	2,213,732	819,687	2,241,777			

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A3020 - E911 TELEPHONE SYSTEM

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

REVENUES:

1140	EMERGENCY TELEPHONE SURCHARGE	75,054	70,000	70,000	29,218	70,000		
1141	EMERGENCY WIRELESS SURCHARGE	122,290	175,560	175,560	39,880	160,000		
2610	FINES	600			550			
3389	ST AID OTHER PUBLIC SAFETY	205,512	205,000	205,000		203,799		
TOTAL A3020 REVENUES		403,456	450,560	450,560	69,648	433,799		
TOTAL COUNTY COST		1,467,181	1,763,022	1,763,172	750,039	1,807,978		



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## A3110 - SHERIFF

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	2,907,820	2,673,748	2,673,748	1,245,163	2,734,756		
1950	TEMPORARY SERVICES	320,852	362,470	362,470	192,927	447,800		
1951	OVERTIME	316,788	263,800	263,800	132,210	281,100		
	TOTAL PERSONAL SERVICES	3,545,460	3,300,018	3,300,018	1,570,300	3,463,656		
2050	OFFICE MACH, FURNITURE, EQUIP.	3,603	7,500	8,584	5,217	7,500		
2100	AUTOMOTIVE EQUIPMENT	145,055	180,000	211,924	208,470	180,000		
2200	D.P., ELECTRONIC, COMM EQUIP.	11,572	25,000	27,490	11,310	25,000		
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	64,647	65,000	65,000	24,949	65,000		
	TOTAL EQUIPMENT	224,877	277,500	312,998	249,946	277,500		
4020	TRAVEL, TRAINING, DEVELOPMENT	23,293	25,000	25,000	15,721	25,000		
4052	FIRE PROTECTION		2,000	2,000		2,000		
4055	TELEPHONE		32,400	32,400	11,073	32,400		
4060	OFFICE SUPPLIES	11,513	16,000	16,000	3,318	16,000		
4061	FINE PAPER		450	450		500		
4070	SERVICE CONTRACTS	16,599	22,000	22,000	8,518	30,000		
4075	DATA PROCESSING CHGS/MAINT	193,414	250,000	250,000	85,698	260,000		
4080	PROFESSIONAL SERVICES	16,348	20,000	20,000	5,025	20,000		
4100	POSTAGE & FREIGHT	8,052	15,000	15,000	4,199	16,600		
4110	BUILDING REPAIR,SUPPLIES,EXP.	7,617	15,000	15,000	3,612	15,000		
4120	MOTOR EQUIPMENT REPAIR & SUPPL	9,940	30,000	30,000	4,419	30,000		
4124	GASOLINE	181,461	185,000	185,000	87,981	252,000		
4140	EQUIPMENT REPAIR SUPPL. & EXP	4,138	10,000	10,000	3,105	10,000		
4150	OFFICE EQUIPMENT RENTAL	8,545	10,000	10,000	928	10,000		
4200	ADVERTISING FEES OR EXPENSE	1,236	2,000	2,000	757	2,000		
4280	UNIFORM EXPENSE	47,129	59,000	61,406	12,516	59,000		
4480	BANKING EXPENSES	364	500	500	56	500		

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## A3110 - SHERIFF

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
4540	LAW ENFORCEMENT SUPPLIES	48,758	60,000	60,255	17,363	60,000		
	TOTAL CONTRACTUAL EXPENSES	578,407	754,350	757,011	264,289	841,000		
8100	FICA	264,937	252,451	252,451	116,088	260,380		
8200	N.Y.S. RETIREMENT	808,406	655,431	655,431	837	647,477		
8300	HEALTH INSURANCE	587,256	618,966	618,966	288,181	608,395		
8311	RETIREE HEALTH INSURANCE	478,597	550,125	550,125	241,976	497,321		
8313	DEFERRED COMP MATCH	12,716	12,833	12,833	7,807	16,445		
8400	WORKMEN'S COMPENSATION	38,332	47,747	47,747	37,978	50,181		
	TOTAL EMPLOYEE BENEFITS	2,190,244	2,137,553	2,137,553	692,867	2,080,199		
TOTAL A3110 APPROPRIATIONS		6,538,988	6,469,421	6,507,580	2,777,402	6,662,355		
REVENUES:								
1510	SHERIFF FEES	84,542	80,000	80,000	41,481	80,000		
1586	CNR REIMBURSEMENT	41,937	39,000	39,000	10,731	39,700		
1588	DSS REIMBURSEMENT	110,705	116,687	116,687	29,171	116,843		
2655	MINOR SALES	9,715	8,000	8,000	5,812	8,000		
2680	INSURANCE RECOVERY	7,473						
2701	REFUND OF PRIOR YEARS EXPENSE	160			169			
2705	GIFTS AND DONATIONS			255	155			
2770	OTHER, UNCLASSIFIED REVENUE				7,964			
3389	ST AID OTHER PUBLIC SAFETY	106-						
3392	CHILD SAFETY RESTRAINT	485						
4389	FEDERAL - OTHER PUBLIC SAFETY	7,415						
TOTAL A3110 REVENUES		262,326	243,687	243,942	95,483	244,543		

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A3110 - SHERIFF

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
TOTAL COUNTY COST	6,276,662	6,225,734	6,263,638	2,681,919	6,417,812			

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## A3111 - COPS SCHOOL RESOURCE OFFICER

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	251,019	263,606	263,606	122,706	271,478		
1950	TEMPORARY SERVICES	52	8,400	8,400	211	8,600		
1951	OVERTIME	8,145	14,600	14,600	7,304	23,463		
	TOTAL PERSONAL SERVICES	259,216	286,606	286,606	130,221	303,541		
4410	PAYMENTS TO OTHER GOVERNMENTS	41,162	60,510	60,510				
	TOTAL CONTRACTUAL EXPENSES	41,162	60,510	60,510				
8100	FICA	19,141	21,925	21,925	9,499	23,221		
8200	N.Y.S. RETIREMENT	47,228	59,737	59,737	165-	58,423		
8300	HEALTH INSURANCE	49,592	53,458	53,458	25,967	51,709		
8313	DEFERRED COMP MATCH	2,680	2,710	2,710	1,354	2,945		
8400	WORKMEN'S COMPENSATION	3,055	4,147	4,147	3,281	4,455		
	TOTAL EMPLOYEE BENEFITS	121,696	141,977	141,977	39,935	140,753		
	TOTAL A3111 APPROPRIATIONS	422,074	489,093	489,093	170,156	444,294		

## REVENUES:

1587	PAYMENTS FROM TOWN & SCHOOLS	286,291	310,420	310,420		330,925		
2701	REFUND OF PRIOR YEARS EXPENSE	210,505						
4389	FEDERAL - OTHER PUBLIC SAFETY	54,402			3,913			
	TOTAL A3111 REVENUES	551,198	310,420	310,420	3,913	330,925		
	TOTAL COUNTY COST	129,124-	178,673	178,673	166,243	113,369		

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## A3112 - STOP DWI

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	226,944	240,806	240,806	111,884	254,138			
1951	OVERTIME	36,166	26,000	26,000	17,986	26,600			
	TOTAL PERSONAL SERVICES	263,110	266,806	266,806	129,870	280,738			
2400	LAW ENFORCE./FIRE/SAFETY EQUIP		22,500	22,500		6,465			
	TOTAL EQUIPMENT		22,500	22,500		6,465			
4020	TRAVEL, TRAINING, DEVELOPMENT	994	1,500	1,500	630	1,500			
4060	OFFICE SUPPLIES	145	350	350		350			
4061	FINE PAPER	199	200	200	199	200			
4080	PROFESSIONAL SERVICES	80,289	75,000	75,000	14,725	75,000			
4540	LAW ENFORCEMENT SUPPLIES	1,241	2,500	2,500	419	2,500			
	TOTAL CONTRACTUAL EXPENSES	82,868	79,550	79,550	15,973	79,550			
8100	FICA	18,592	20,411	20,411	9,340	21,476			
8200	N.Y.S. RETIREMENT	38,887	39,553	39,553		36,923			
8300	HEALTH INSURANCE	23,449	34,908	34,908	6,849	15,705			
8313	DEFERRED COMP MATCH	3,749	3,636	3,636	1,894	4,124			
8400	WORKMEN'S COMPENSATION	2,940	3,860	3,860	3,064	4,053			
	TOTAL EMPLOYEE BENEFITS	87,617	102,368	102,368	21,147	82,281			
	TOTAL A3112 APPROPRIATIONS	433,595	471,224	471,224	166,990	449,034			

## REVENUES:

1510	SHERIFF FEES	1,830	1,700	1,700	820	1,700			
2615	STOP DWI FINES - STATE	111,877	100,000	100,000	48,689	100,000			
2616	STOP DWI FINES COUNTY COURT	34,624	40,000	40,000	15,058	32,000			

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A3112 - STOP DWI

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
3389	ST AID OTHER PUBLIC SAFETY	20,863	22,500	22,500	30,287	6,465		
TOTAL A3112 REVENUES		169,194	164,200	164,200	94,854	140,165		
TOTAL COUNTY COST		264,401	307,024	307,024	72,136	308,869		

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## A3113 - SHERIFFS MARINE PATROL

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	772						
1950	TEMPORARY SERVICES	59,161	65,000	65,000	18,410	66,300		
1951	OVERTIME	1,283	2,100	2,100		2,200		
	TOTAL PERSONAL SERVICES	61,216	67,100	67,100	18,410	68,500		
2400	LAW ENFORCE./FIRE/SAFETY EQUIP		6,000	6,000	3,184	6,000		
	TOTAL EQUIPMENT		6,000	6,000	3,184	6,000		
4025	CONFERENCES AND SEMINARS		500	500		500		
4060	OFFICE SUPPLIES	94	200	200	90	200		
4120	MOTOR EQUIPMENT REPAIR & SUPPL	10,746	9,000	9,000	1,719	9,000		
4124	GASOLINE	7,919	10,000	10,000	3,024	10,000		
4140	EQUIPMENT REPAIR SUPPL. &	286	4,200	4,200		4,200		
4280	UNIFORM EXPENSE	454	1,200	1,200		1,200		
4540	LAW ENFORCEMENT SUPPLIES	357	2,000	2,000	102	2,000		
	TOTAL CONTRACTUAL EXPENSES	19,856	27,100	27,100	4,935	27,100		
8100	FICA	4,681	5,133	5,133	1,408	5,240		
8400	WORKMEN'S COMPENSATION		971	971	770			
	TOTAL EMPLOYEE BENEFITS	4,681	6,104	6,104	2,178	5,240		
	TOTAL A3113 APPROPRIATIONS	85,753	106,304	106,304	28,707	106,840		
REVENUES:								
2701	REFUND OF PRIOR YEARS EXPENSE	1,191						
2705	GIFTS AND DONATIONS	100						
3389	ST AID OTHER PUBLIC SAFETY	40,630	53,152	53,152		50,800		
	TOTAL A3113 REVENUES	41,921	53,152	53,152		50,800		

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A3113 - SHERIFFS MARINE PATROL

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
TOTAL COUNTY COST	43,832	53,152	53,152	28,707	56,040			



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A3114 - SHERIFF DTF

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL EMPLOYEE BENEFITS

TOTAL A3114 APPROPRIATIONS

TOTAL COUNTY COST

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## A3116 - COURT SECURITY

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	406,420	399,521	399,521	206,770	413,918			
1950	TEMPORARY SERVICES	24,252	32,800	32,800	12,594	33,500			
1951	OVERTIME	2,345	10,914	10,914	2,663	11,200			
	TOTAL PERSONAL SERVICES	433,017	443,235	443,235	222,027	458,618			
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	918	3,000	3,000	1,307	3,000			
	TOTAL EQUIPMENT	918	3,000	3,000	1,307	3,000			
4020	TRAVEL, TRAINING, DEVELOPMENT	583	1,000	1,000	641	1,000			
4060	OFFICE SUPPLIES	273	300	300	150	300			
	TOTAL CONTRACTUAL EXPENSES	856	1,300	1,300	791	1,300			
8100	FICA	31,648	33,907	33,907	16,157	35,084			
8200	N.Y.S. RETIREMENT	64,455	85,000	85,000	335-	106,000			
8300	HEALTH INSURANCE	114,337	120,908	120,908	59,659	109,642			
8311	RETIREE HEALTH INSURANCE	50,044			29,926				
8313	DEFERRED COMP MATCH	1,081	1,300	1,300	1,203	3,792			
8400	WORKMEN'S COMPENSATION	4,804	6,413	6,413	5,058	6,734			
	TOTAL EMPLOYEE BENEFITS	266,369	247,528	247,528	111,667	261,252			
	TOTAL A3116 APPROPRIATIONS	701,160	695,063	695,063	335,792	724,170			

## REVENUES:

3330	SECURITY COSTS, COURT REFORM	582,107	645,456	645,456	174,795	658,365			
	TOTAL A3116 REVENUES	582,107	645,456	645,456	174,795	658,365			

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A3116 - COURT SECURITY

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
TOTAL COUNTY COST	119,053	49,607	49,607	160,997	65,805			

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A3118 - STEP GRANT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	2,097			501			
1950	TEMPORARY SERVICES	1,122			336			
1951	OVERTIME	22,180	23,920	23,920	11,037	23,920		
	TOTAL PERSONAL SERVICES	25,399	23,920	23,920	11,874	23,920		

TOTAL EQUIPMENT

8100	FICA	1,943	1,830	1,830	908	1,830		
8400	WORKMEN'S COMPENSATION	357	346	346	274	283		
	TOTAL EMPLOYEE BENEFITS	2,300	2,176	2,176	1,182	2,113		

TOTAL A3118 APPROPRIATIONS		27,699	26,096	26,096	13,056	26,033		
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REVENUES:

3389	ST AID OTHER PUBLIC SAFETY	25,400	23,920	23,920		23,920		
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TOTAL A3118 REVENUES		25,400	23,920	23,920		23,920		
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TOTAL COUNTY COST		2,299	2,176	2,176	13,056	2,113		
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A3119 - PROJECT LIFESAVER

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

2400	LAW ENFORCE./FIRE/SAFETY EQUIP	2,900	3,000	3,000		3,000		
	TOTAL EQUIPMENT	2,900	3,000	3,000		3,000		
TOTAL A3119 APPROPRIATIONS		2,900	3,000	3,000		3,000		

REVENUES:

2705	GIFTS AND DONATIONS	900	600	600	325	600		
TOTAL A3119 REVENUES		900	600	600	325	600		
TOTAL COUNTY COST		2,000	2,400	2,400	325-	2,400		

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A3120 - SLETPP HOMELAND SECURITY

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL A3120 APPROPRIATIONS

REVENUES:

TOTAL A3120 REVENUES

TOTAL COUNTY COST

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A3121 - 16 SICG GRANT C198648 SHER/PLN

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES			14,570		14,350		
	TOTAL PERSONAL SERVICES			14,570		14,350		
2200	D.P., ELECTRONIC, COMM EQUIP.			533,953		537,868		
	TOTAL EQUIPMENT			533,953		537,868		
4080	PROFESSIONAL SERVICES			45,000		45,000		
	TOTAL CONTRACTUAL EXPENSES			45,000		45,000		
8100	FICA			1,115		890		
8200	N.Y.S. RETIREMENT			3,165				
8400	WORKMEN'S COMPENSATION			305				
	TOTAL EMPLOYEE BENEFITS			4,585		890		
TOTAL A3121 APPROPRIATIONS				598,108		598,108		

REVENUES:

3395	HOMELAND DEFENSE GRANT			598,108		598,108		
TOTAL A3121 REVENUES				598,108		598,108		

TOTAL COUNTY COST





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A3123 - SLETPP HOMELAND SECURITY FY 12

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL A3123 APPROPRIATIONS

REVENUES:

TOTAL A3123 REVENUES

TOTAL COUNTY COST

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A3124 - SLETPP HOMELAND SECURITY FY 13

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL A3124 APPROPRIATIONS

REVENUES:

TOTAL A3124 REVENUES

TOTAL COUNTY COST

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A3125 - SLETPP HOMELAND SECURITY FY 14

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL A3125 APPROPRIATIONS

REVENUES:

TOTAL A3125 REVENUES

TOTAL COUNTY COST

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A3126 - DCJS - LEGISLATIVE GRANT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL A3126 APPROPRIATIONS

REVENUES:

TOTAL A3126 REVENUES

TOTAL COUNTY COST

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A3127 - SHERIFF ASSET FORFEITURE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4010	CONFIDENTIAL EXP./TASK FORCE	19,404						
	TOTAL CONTRACTUAL EXPENSES	19,404						
TOTAL A3127 APPROPRIATIONS		19,404						

REVENUES:

3389	ST AID OTHER PUBLIC SAFETY	194						
4389	FEDERAL - OTHER PUBLIC SAFETY	12,060		513				
TOTAL A3127 REVENUES		12,254		513				
TOTAL COUNTY COST		7,150		513-				

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A3128 - SLETPP HOMELAND SECURITY FY15

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL A3128 APPROPRIATIONS

REVENUES:

TOTAL A3128 REVENUES

TOTAL COUNTY COST

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A3129 - SLETPP HOMELAND SECURITY FY16

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

2400	LAW ENFORCE./FIRE/SAFETY EQUIP	37,500						
	TOTAL EQUIPMENT	37,500						
TOTAL A3129 APPROPRIATIONS		37,500						

REVENUES:

4395	HOMELAND DEFENSE GRANT	34,590						
TOTAL A3129 REVENUES		34,590						
TOTAL COUNTY COST		2,910						

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A3130 - PPEP POLICE PROTECT EQUIP PROG

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

2400	LAW ENFORCE./FIRE/SAFETY EQUIP	27,335						
	TOTAL EQUIPMENT	27,335						
TOTAL A3130 APPROPRIATIONS		27,335						

REVENUES:

3389	ST AID OTHER PUBLIC SAFETY	27,335						
TOTAL A3130 REVENUES		27,335						

TOTAL COUNTY COST



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A3131 - SLETPP 2017

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2400	LAW ENFORCE./FIRE/SAFETY EQUIP			37,489		25,044		
	TOTAL EQUIPMENT			37,489		25,044		
TOTAL A3131 APPROPRIATIONS				37,489		25,044		

REVENUES:

4395	HOMELAND DEFENSE GRANT			37,489				
TOTAL A3131 REVENUES				37,489				

TOTAL COUNTY COST						25,044		
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## A3140 - PROBATION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	760,629	768,885	768,885	347,491	886,307		
1950	TEMPORARY SERVICES	2,258						
1951	OVERTIME	10,879	20,000	20,000	2,816	20,000		
	TOTAL PERSONAL SERVICES	773,766	788,885	788,885	350,307	906,307		
2050	OFFICE MACH, FURNITURE, EQUIP.	1,548	3,000	8,650	5,650	13,000		
2100	AUTOMOTIVE EQUIPMENT	26,220						
2200	D.P., ELECTRONIC, COMM EQUIP.	34,029	16,560	17,315	755	18,480		
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	3,063	14,000	14,000		20,000		
	TOTAL EQUIPMENT	64,860	33,560	39,965	6,405	51,480		
4010	CONFIDENTIAL EXPENSE	6,922	8,500	8,500	4,397	13,500		
4020	TRAVEL, TRAINING, DEVELOPMENT	5,969	8,300	8,300	3,514	10,000		
4025	CONFERENCES AND SEMINARS	520	1,000	1,000	520	1,500		
4055	TELEPHONE	8,500	8,860	8,860	3,847	9,303		
4060	OFFICE SUPPLIES	3,778	4,000	4,000	606	4,000		
4075	DATA PROCESSING CHGS/MAINT	16,532	16,533	16,533		24,723		
4076	COPIER DEPT CHARGES	1,411	2,250	2,250	434	2,250		
4080	PROFESSIONAL SERVICES	317	2,000	2,000		2,000		
4100	POSTAGE & FREIGHT	2,185	2,500	2,500	741	2,500		
4124	GASOLINE	962	3,500	3,500	538	3,500		
4200	ADVERTISING FEES OR EXPENSE		200	200		200		
4540	LAW ENFORCEMENT SUPPLIES					10,793		
4550	LAW ENFORCEMENT EQUIP. RENTAL	49,064	58,000	58,000	11,558	58,000		
	TOTAL CONTRACTUAL EXPENSES	96,160	115,643	115,643	26,155	142,269		
8100	FICA	56,725	62,283	62,283	25,708	55,796		
8200	N.Y.S. RETIREMENT	116,404	134,586	134,586		143,168		

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A3140 - PROBATION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
8300	HEALTH INSURANCE	190,821	186,653	186,653	87,791	187,873		
8311	RETIREE HEALTH INSURANCE	35,855	40,603	40,603	19,052	41,290		
8313	DEFERRED COMP MATCH	6,768	7,100	7,100	3,487	9,100		
8400	WORKMEN'S COMPENSATION	8,883	12,917	12,917	9,060	13,563		
8500	UNEMPLOYMENT		1,130	1,130		1,130		
	TOTAL EMPLOYEE BENEFITS	415,456	445,272	445,272	145,098	451,920		
TOTAL A3140 APPROPRIATIONS		1,350,242	1,383,360	1,389,765	527,965	1,551,976		

REVENUES:

1512	PROBATION FEES	79,617	39,490	39,490	35,460	39,490		
1513	PROBATION DESIGNATED SURCHARGE	6,820	2,000	2,000	1,922	2,000		
2610	FINES	2,850			400			
3089	STATE AID-OTHER	5,000	5,000	5,000		105,000		
3310	PROBATION	173,162	173,162	173,162		173,162		
3311	IGNITION INTERLOCK	10,096	10,096	10,096	2,524	10,096		
3317	MULTI-DISCIPLINARY TASK FORCE	500						
TOTAL A3140 REVENUES		278,045	229,748	229,748	40,306	329,748		
TOTAL COUNTY COST		1,072,197	1,153,612	1,160,017	487,659	1,222,228		

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## A3143 - ALTERNATIVES TO INCAR.

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	105,637	114,464	114,464	57,538	117,555			
1950	TEMPORARY SERVICES	11,198	16,370	16,370	4,411	16,700			
1951	OVERTIME	6,883	13,100	13,100	2,770	13,400			
	TOTAL PERSONAL SERVICES	123,718	143,934	143,934	64,719	147,655			
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	11,813	17,000	17,000	16,979	17,000			
	TOTAL EQUIPMENT	11,813	17,000	17,000	16,979	17,000			
4122	PARTS & SUPPLIES	2,402	4,000	4,000	1,147	4,000			
4127	OUTSIDE REPAIRS	1,252	10,000	10,000	4,252	10,000			
	TOTAL CONTRACTUAL EXPENSES	3,654	14,000	14,000	5,399	14,000			
8100	FICA	8,838	11,011	11,011	4,634	11,296			
8400	WORKMEN'S COMPENSATION	1,538	2,083	2,083	1,653	2,150			
	TOTAL EMPLOYEE BENEFITS	10,376	13,094	13,094	6,287	13,446			
	TOTAL A3143 APPROPRIATIONS	149,561	188,028	188,028	93,384	192,101			

## REVENUES:

1515	FEES-ALTERNATIVES TO INCARCER	3,798	3,000	3,000	1,444	3,000			
3389	ST AID OTHER PUBLIC SAFETY	8,732	3,500	3,500	2,061	2,000			
	TOTAL A3143 REVENUES	12,530	6,500	6,500	3,505	5,000			
	TOTAL COUNTY COST	137,031	181,528	181,528	89,879	187,101			

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A3147 - JUVENILE AID

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	204,390	554,101	554,101	257,686	640,534		
1951	OVERTIME	25,396	90,000	90,000	26,614	107,000		
	TOTAL PERSONAL SERVICES	229,786	644,101	644,101	284,300	747,534		

TOTAL EQUIPMENT

4020	TRAVEL, TRAINING, DEVELOPMENT		4,000	4,000	1,123	4,000		
4025	CONFERENCES AND SEMINARS	926						
4055	TELEPHONE	699						
4060	OFFICE SUPPLIES	414						
4075	DATA PROCESSING CHGS/MAINT	1,230						
	TOTAL CONTRACTUAL EXPENSES	3,269	4,000	4,000	1,123	4,000		

8100	FICA	16,805	49,274	49,274	21,052	57,186		
8200	N.Y.S. RETIREMENT	42,377	141,703	141,703	11-	169,192		
8300	HEALTH INSURANCE	51,496	127,893	127,893	52,666	142,912		
8311	RETIREE HEALTH INSURANCE	26,092	30,227	30,227	13,662	29,238		
8400	WORKMEN'S COMPENSATION	2,494	9,319	9,319	7,396	9,889		
	TOTAL EMPLOYEE BENEFITS	139,264	358,416	358,416	94,764	408,417		

TOTAL A3147 APPROPRIATIONS		372,319	1,006,517	1,006,517	380,187	1,159,951		
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TOTAL COUNTY COST		372,319	1,006,517	1,006,517	380,187	1,159,951		
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## A3150 - JAIL

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	2,695,612	2,878,514	2,878,514	1,302,780	3,074,697		
1950	TEMPORARY SERVICES	708,922	653,200	653,200	383,783	529,769		
1951	OVERTIME	337,160	369,700	369,700	151,467	379,168		
	TOTAL PERSONAL SERVICES	3,741,694	3,901,414	3,901,414	1,838,030	3,983,634		
2050	OFFICE MACH, FURNITURE, EQUIP.	8,887	10,000	10,000	2,664	10,000		
2100	AUTOMOTIVE EQUIPMENT	14,444	35,000	35,000	30,814	35,000		
2350	BUILDING MAINT, TOOLS, MACHINES	3,997	5,000	5,000		5,000		
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	15,288	20,000	22,418	2,418	20,000		
	TOTAL EQUIPMENT	42,616	70,000	72,418	35,896	70,000		
4020	TRAVEL, TRAINING, DEVELOPMENT	8,760	13,000	13,000	3,829	13,000		
4051	WATER & SEWER CHARGES	37,470	40,000	40,000	14,350	40,000		
4052	FIRE PROTECTION	1,747	2,500	2,500	234	2,500		
4053	GAS & HEATING OIL	33,629	45,000	45,000	13,734	45,000		
4054	ELECTRICITY	204,869	205,000	205,000	64,976	205,000		
4060	OFFICE SUPPLIES	6,533	8,000	8,000	3,940	8,000		
4070	SERVICE CONTRACTS	24,718	30,000	30,000	8,963	33,000		
4075	DATA PROCESSING CHGS/MAINT	26,136	26,660	26,660		26,660		
4080	PROFESSIONAL SERVICES	5,834	8,000	8,000		4,500		
4100	POSTAGE & FREIGHT	4,501	6,500	6,500	1,372	6,500		
4110	BUILDING REPAIR, SUPPLIES, EXP.	66,730	87,000	91,200	35,469	87,000		
4140	EQUIPMENT REPAIR SUPPL. & EXP	9,991	20,000	20,000	291	20,000		
4145	INMATE EXPENSE					22,000		
4280	UNIFORM EXPENSE	8,669	15,000	20,953	9,563			
4290	BEDDING	549	3,500	3,500	2,432			
4440	MEDICAL & SAFETY SUPPLIES	168,483	110,000	110,000	46,507	120,000		
4450	FOOD	218,164	260,000	275,872	117,718	260,000		

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A3150 - JAIL

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
4540	LAW ENFORCEMENT SUPPLIES	11,188	25,000	25,705	6,231	25,000		
	TOTAL CONTRACTUAL EXPENSES	837,971	905,160	931,890	329,609	918,160		
8100	FICA	272,599	298,458	298,458	133,223	304,748		
8200	N.Y.S. RETIREMENT	527,507	700,246	700,246	324-	654,295		
8300	HEALTH INSURANCE	740,125	848,023	848,023	378,682	818,950		
8311	RETIREE HEALTH INSURANCE	75,794	175,700	175,700	39,630	184,000		
8313	DEFERRED COMP MATCH	22,553	27,000	27,000	12,004	30,000		
8400	WORKMEN'S COMPENSATION	39,806	56,449	56,449	44,773	59,962		
8500	UNEMPLOYMENT	242	7,360	7,360	8	7,360		
	TOTAL EMPLOYEE BENEFITS	1,678,626	2,113,236	2,113,236	607,995	2,059,315		
TOTAL A3150 APPROPRIATIONS		6,300,907	6,989,810	7,018,958	2,811,530	7,031,109		
REVENUES:								
1510	SHERIFF FEES	2,150			1,750			
1511	JAIL	2,423	2,000	2,000	642	2,000		
1525	BOARDING OF INMATES	255,317	150,000	150,000	66,980	150,000		
2701	REFUND OF PRIOR YEARS EXPENSE	101,215						
4387	FEDERAL - INMATE HOUSING	1,513,139	1,600,000	1,600,000	731,000	1,600,000		
4388	FEDERAL - INMATE TRASNPORT	119,592	100,000	100,000	45,687	100,000		
4389	FEDERAL - OTHER PUBLIC SAFETY	1,288						
TOTAL A3150 REVENUES		1,995,124	1,852,000	1,852,000	846,059	1,852,000		
TOTAL COUNTY COST		4,305,783	5,137,810	5,166,958	1,965,471	5,179,109		

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A3151 - PUBLIC SAFETY COMMUNICATIONS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL EMPLOYEE BENEFITS

TOTAL A3151 APPROPRIATIONS

TOTAL COUNTY COST





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A3171 - REGIONAL CRIME LAB

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	107,871	115,121	115,121	115,585	91,583		
	TOTAL CONTRACTUAL EXPENSES	107,871	115,121	115,121	115,585	91,583		
TOTAL A3171 APPROPRIATIONS		107,871	115,121	115,121	115,585	91,583		
TOTAL COUNTY COST		107,871	115,121	115,121	115,585	91,583		

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A3310 - TRAFFIC SAFETY

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES		7,853	7,853				
1950	TEMPORARY SERVICES	8,013			3,940	7,853		
	TOTAL PERSONAL SERVICES	8,013	7,853	7,853	3,940	7,853		
2200	D.P., ELECTRONIC, COMM EQ		1,000	1,000		1,000		
	TOTAL EQUIPMENT		1,000	1,000		1,000		
4020	TRAVEL, TRAINING, DEVELOPMENT	3,579	3,960	3,960	1,536	4,356		
4025	CONFERENCES AND SEMINARS	329	1,600	1,600		1,600		
4055	TELEPHONE	330	797	797	165	797		
4060	OFFICE SUPPLIES	412	1,032	1,032		1,032		
4075	DATA PROCESSING CHGS/MAIN		237	237		260		
4080	PROFESSIONAL SERVICES		871	871		871		
4100	POSTAGE & FREIGHT	46	680	680	14	680		
4540	LAW ENFORCEMENT SUPPLIES	773	2,760	2,760	208	2,760		
	TOTAL CONTRACTUAL EXPENSES	5,469	11,937	11,937	1,923	12,356		
8100	FICA	613	601	601	301	601		
8200	N.Y.S. RETIREMENT	1,245						
	TOTAL EMPLOYEE BENEFITS	1,858	601	601	301	601		
TOTAL A3310 APPROPRIATIONS		15,340	21,391	21,391	6,164	21,810		
TOTAL COUNTY COST		15,340	21,391	21,391	6,164	21,810		

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A3410 - FIRE BUREAU

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2400	LAW ENFORCE./FIRE/SAFETY EQUIP	13,878	14,000	14,000	439	14,000		
	TOTAL EQUIPMENT	13,878	14,000	14,000	439	14,000		
4020	TRAVEL, TRAINING, DEVELOPMENT	5,607	4,500	4,500	2,015	7,200		
4025	CONFERENCES AND SEMINARS		1,000	1,000		1,000		
4110	BUILDING REPAIR,SUPPLIES,EXP.	5,517	5,000	5,000	1,572	5,500		
4140	EQUIPMENT REPAIR SUPPL. & EXP	1,127	1,200	1,200	376	1,200		
4360	SAFETY EXPENSES	2,614	3,000	3,000	497	3,000		
	TOTAL CONTRACTUAL EXPENSES	14,865	14,700	14,700	4,460	17,900		
TOTAL A3410 APPROPRIATIONS		28,743	28,700	28,700	4,899	31,900		
TOTAL COUNTY COST		28,743	28,700	28,700	4,899	31,900		



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A3412 - HAZARDOUS MATERIAL

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2200	D.P., ELECTRONIC, COMM EQUIP.	346	4,000	4,000		4,000		
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	8,062	18,000	23,622	7,659	23,000		
	TOTAL EQUIPMENT	8,408	22,000	27,622	7,659	27,000		
4025	CONFERENCES AND SEMINARS		2,000	2,000		2,000		
4120	MOTOR EQUIPMENT REPAIR & SUPPL	878						
4125	DIESEL FUEL	59	1,200	1,200		1,200		
4331	PHYSICALS - COUNTY EMPLOYEES		3,500	3,500		3,500		
	TOTAL CONTRACTUAL EXPENSES	937	6,700	6,700		6,700		
	TOTAL A3412 APPROPRIATIONS	9,345	28,700	34,322	7,659	33,700		

REVENUES:

3389	ST AID OTHER PUBLIC SAFETY					5,170		
3990	HAZARDOUS MATERIAL		5,172	5,172				
4990	FEDERAL AID HAZARDOUS MATERIAL	14,573						
	TOTAL A3412 REVENUES	14,573	5,172	5,172		5,170		
	TOTAL COUNTY COST	5,228-	23,528	29,150	7,659	28,530		

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## A3510 - CONTROL OF DOGS

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	95,366	91,837	91,837	47,540	96,338			
1950	TEMPORARY SERVICES	13,261	17,721	17,721	6,080	16,860			
1951	OVERTIME	4,345	3,000	3,000	1,866	4,000			
	TOTAL PERSONAL SERVICES	112,972	112,558	112,558	55,486	117,198			
2050	OFFICE MACH, FURNITURE, EQUIP.	409							
2100	AUTOMOTIVE EQUIPMENT					26,000			
2200	D.P., ELECTRONIC, COMM EQUIP.	286							
	TOTAL EQUIPMENT	695				26,000			
4025	CONFERENCES AND SEMINARS	175	350	350	154	350			
4051	WATER & SEWER CHARGES	1,423	1,400	1,400	441	1,400			
4053	GAS & HEATING OIL	1,882	3,200	3,200	1,853	3,200			
4054	ELECTRICITY	3,416	3,000	3,000	1,645	3,000			
4055	TELEPHONE	2,135	2,000	2,000	729	2,000			
4060	OFFICE SUPPLIES	197	200	200	159	200			
4070	SERVICE CONTRACTS	1,918	2,100	2,100	778	2,100			
4075	DATA PROCESSING CHGS/MAINT	2,162	2,162	2,162		2,162			
4080	PROFESSIONAL SERVICES	2,635	3,000	3,000	779	3,000			
4090	INSURANCE	2,016	2,017	2,017		1,938			
4100	POSTAGE & FREIGHT	350	300	300	107	300			
4110	BUILDING REPAIR,SUPPLIES,EXP.	840	3,000	3,000		3,000			
4124	GASOLINE	2,175	3,000	3,000	1,132	3,000			
4200	ADVERTISING FEES OR EXPENSE	446	500	500		500			
4280	UNIFORM EXPENSE	119	300	300	30	300			
4450	FOOD	487	1,000	1,000		1,000			
4510	CHEMICALS AND BIOLOGICALS	105	350	350	9	350			
	TOTAL CONTRACTUAL EXPENSES	22,481	27,879	27,879	7,816	27,800			

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A3510 - CONTROL OF DOGS

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
8100	FICA	8,250	8,611	8,611	4,039	8,966			
8200	N.Y.S. RETIREMENT	13,334	16,884	16,884		17,580			
8300	HEALTH INSURANCE	37,893	47,633	47,633	19,841	42,462			
8313	DEFERRED COMP MATCH	813			447	1,000			
8400	WORKMEN'S COMPENSATION	1,199	1,322	1,322	1,292	1,386			
	TOTAL EMPLOYEE BENEFITS	61,489	74,450	74,450	25,619	71,394			
TOTAL A3510 APPROPRIATIONS		197,637	214,887	214,887	88,921	242,392			
REVENUES:									
1550	DOG CONTROL	26,350	24,000	24,000	11,837	24,000			
2280	HEALTH SERVICES OTHER GOVTS	28,850	36,000	36,000	20,700	31,200			
2705	GIFTS AND DONATIONS	816			90				
TOTAL A3510 REVENUES		56,016	60,000	60,000	32,627	55,200			
TOTAL COUNTY COST		141,621	154,887	154,887	56,294	187,192			



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## A3640 - EMERGENCY MANAGEMENT SERVICES

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	113,253	117,500	117,500	55,794	119,911		
	TOTAL PERSONAL SERVICES	113,253	117,500	117,500	55,794	119,911		
2050	OFFICE MACH, FURNITURE, EQUIP.	35	5,100	5,100	4,744			
2200	D.P., ELECTRONIC, COMM EQUIP.		1,500	1,500	261	1,500		
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	106,339			28,240			
	TOTAL EQUIPMENT	106,374	6,600	6,600	33,245	1,500		
4020	TRAVEL, TRAINING, DEVELOPMENT	603	2,500	2,500	144	2,500		
4025	CONFERENCES AND SEMINARS		800	800		800		
4051	WATER & SEWER CHARGES	1,249	1,300	1,300	723	1,300		
4053	GAS & HEATING OIL	2,866	5,000	5,000	1,328	5,000		
4054	ELECTRICITY	15,806	20,000	20,000	8,142	20,000		
4055	TELEPHONE	11,302	11,000	11,000	4,010	11,000		
4060	OFFICE SUPPLIES	2,646	2,600	2,600	1,554	2,600		
4063	PRINTER RIBBONS/ACCESSORIES	1,026	1,600	1,600	29	1,600		
4070	SERVICE CONTRACTS	28,466	23,500	23,500	10,417	25,000		
4075	DATA PROCESSING CHGS/MAINT	33,799	34,430	34,430	33,799	34,430		
4080	PROFESSIONAL SERVICES	4,850	5,000	5,000		5,100		
4100	POSTAGE & FREIGHT	179	250	250	29	250		
4110	BUILDING REPAIR,SUPPLIES,EXP.	6,410	6,500	6,500	5,359	7,000		
4120	MOTOR EQUIPMENT REPAIR & SUPPL					500		
4124	GASOLINE	2,845	4,000	4,000	1,770	4,000		
4140	EQUIPMENT REPAIR SUPPL. & EXP	1,748	4,000	4,000	637	4,000		
4200	ADVERTISING FEES OR EXPENSE		100	100	62	100		
4280	UNIFORM EXPENSE	4,035	4,000	4,000	533	4,000		
4450	FOOD	574	800	800	518	800		
	TOTAL CONTRACTUAL EXPENSES	118,404	127,380	127,380	69,054	129,980		

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A3640 - EMERGENCY MANAGEMENT SERVICES

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
8100	FICA	8,162	8,988	8,988	4,006	7,794		
8200	N.Y.S. RETIREMENT	17,366	21,150	21,150		25,852		
8300	HEALTH INSURANCE	45,661	52,897	52,897	23,909	51,166		
8311	RETIREE HEALTH INSURANCE	5,328	25,333	25,333	2,882	6,341		
8400	WORKMEN'S COMPENSATION	1,291	1,820	1,820	1,349	1,911		
	TOTAL EMPLOYEE BENEFITS	77,808	110,188	110,188	32,146	93,064		
TOTAL A3640 APPROPRIATIONS		415,839	361,668	361,668	190,239	344,455		
REVENUES:								
4305	EMPG	29,495	29,495	29,495		29,300		
4395	SHSP	82,268						
4396	HMEPG	58,410				5,172		
TOTAL A3640 REVENUES		170,173	29,495	29,495		34,472		
TOTAL COUNTY COST		245,666	332,173	332,173	190,239	309,983		

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A3641 - HOMELAND DEFENSE GRANT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2200	D.P., ELECTRONIC, COMM EQUIP.						17,167	
	TOTAL EQUIPMENT						17,167	
	TOTAL CONTRACTUAL EXPENSES							
	TOTAL A3641 APPROPRIATIONS						17,167	

REVENUES:

	TOTAL A3641 REVENUES							
	TOTAL COUNTY COST						17,167	

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A3642 - SHSP 09-12

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL CONTRACTUAL EXPENSES

TOTAL A3642 APPROPRIATIONS

REVENUES:

TOTAL A3642 REVENUES

TOTAL COUNTY COST

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A3645 - SHSP 12-13

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL CONTRACTUAL EXPENSES

TOTAL A3645 APPROPRIATIONS

REVENUES:

TOTAL A3645 REVENUES

TOTAL COUNTY COST

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A3646 - SHSP 13-14

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL A3646 APPROPRIATIONS

REVENUES:

TOTAL A3646 REVENUES

TOTAL COUNTY COST

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A3648 - PLANNING SICG ROUND 3

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL CONTRACTUAL EXPENSES

TOTAL A3648 APPROPRIATIONS

REVENUES:

TOTAL A3648 REVENUES

TOTAL COUNTY COST

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A3649 - PLANNING SICG ROUND 4

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2200	D.P., ELECTRONIC, COMM EQUIP.	290,021	1,198,475	1,707,418	1,313,514			
	TOTAL EQUIPMENT	290,021	1,198,475	1,707,418	1,313,514			
4080	PROFESSIONAL SERVICES	49,985	40,000	115,000	50,569			
	TOTAL CONTRACTUAL EXPENSES	49,985	40,000	115,000	50,569			
TOTAL A3649 APPROPRIATIONS		340,006	1,238,475	1,822,418	1,364,083			

REVENUES:

3395	HOMELAND DEFENSE GRANT	1,126,135	1,238,475	1,238,475	470,267			
TOTAL A3649 REVENUES		1,126,135	1,238,475	1,238,475	470,267			
TOTAL COUNTY COST		786,129-		583,943	893,816			



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A3660 - PLANNING DEPT OF HOMELAND DEF

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL A3660 APPROPRIATIONS

REVENUES:

TOTAL A3660 REVENUES

TOTAL COUNTY COST

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A3661 - PLANNING PSAP 2015-2016 HOMELD

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL A3661 APPROPRIATIONS

REVENUES:

3395	HOMELAND DEFENSE GRANT			214,981				
TOTAL A3661 REVENUES				214,981				
TOTAL COUNTY COST				214,981-				
TOTAL PUBLIC SAFETY		19,472,022	22,050,440	23,349,464	9,927,450	22,546,270		

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## A4010 - PUBLIC HEALTH

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	932,611	1,046,826	1,046,826	483,689	1,130,154		
1950	TEMPORARY SERVICES	18,333	38,212	38,212	13,453	49,565		
1951	OVERTIME	12,662	11,695	11,695	4,520	11,826		
1952	SCHEDULED OVERTIME	11,702	13,983	13,983	5,842	13,983		
	TOTAL PERSONAL SERVICES	975,308	1,110,716	1,110,716	507,504	1,205,528		
2050	OFFICE MACH, FURNITURE, EQUIP.	683		1,200				
2100	AUTOMOTIVE EQUIPMENT			25,859	25,859			
2200	D.P., ELECTRONIC, COMM EQUIP.	10,425		533	532			
	TOTAL EQUIPMENT	11,108		27,592	26,391			
4020	TRAVEL, TRAINING, DEVELOPMENT	5,178	29,650	29,167	9,658	12,850		
4025	CONFERENCES AND SEMINARS	3,314	5,092	5,092	2,243	7,292		
4040	BUILDING RENT & REAL PROPERTY		1,100	1,100		1,100		
4045	MAINTENANCE IN LIEU OF RENT	173,993	229,000	229,000	56,941	136,400		
4055	TELEPHONE	7,702	9,050	9,050	2,913	9,250		
4060	OFFICE SUPPLIES	8,422	14,942	15,192	4,829	15,217		
4070	SERVICE CONTRACTS	5,572	15,400	15,505	3,303	10,700		
4075	DATA PROCESSING CHGS/MAINT	44,069	44,402	44,402		42,402		
4080	PROFESSIONAL SERVICES	86,398	95,916	95,916	23,702	105,656		
4090	INSURANCE	22,099	19,402	19,402		23,771		
4100	POSTAGE & FREIGHT	3,238	6,428	6,428	1,064	6,428		
4124	GASOLINE			500	197	500		
4200	ADVERTISING FEES OR EXPENSE	7,451	13,504	13,835	3,516	13,504		
4210	TUITION REIMBURSEMENT PROGRAM		1,000	1,000		1,000		
4280	UNIFORM EXPENSE	439	500	500		500		
4330	MEDICAL EXAMINATIONS		50	50		50		
4340	MEDICAL TRAVEL	26,241	32,894	30,894	9,637	30,444		

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## A4010 - PUBLIC HEALTH

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
4351    TB EXPENSES	114	500	500		500			
4353    STD TESTING	940	2,500	2,500	110	2,500			
4354    LABORATORY - ENV. HEALTH		300	300	48	300			
4440    MEDICAL & SAFETY SUPPLIES	22,535	26,152	26,152	1,117	26,252			
4460    INDIRECT COST ALLOCATION	1,500	1,500	1,500		1,500			
TOTAL CONTRACTUAL EXPENSES	419,205	549,282	547,985	119,278	448,116			
8100    FICA	71,276	84,970	84,970	36,901	92,223			
8200    N.Y.S. RETIREMENT	144,202	166,607	166,607		180,829			
8300    HEALTH INSURANCE	264,047	312,453	312,453	150,074	308,932			
8311    RETIREE HEALTH INSURANCE	94,608	125,128	125,128	56,796	113,927			
8313    DEFERRED COMP MATCH	5,398	6,050	6,050	3,032	7,550			
8400    WORKMEN'S COMPENSATION	12,277	13,046	13,046	12,756	14,261			
8500    UNEMPLOYMENT		1,000	1,000		1,000			
TOTAL EMPLOYEE BENEFITS	591,808	709,254	709,254	259,559	718,722			
TOTAL A4010 APPROPRIATIONS	1,997,429	2,369,252	2,395,547	912,732	2,372,366			
REVENUES:								
1601    PUBLIC HEALTH	119,149	115,000	115,000	55,681	118,000			
2280    HEALTH SERVICES OTHER GOV	32,164	67,571	67,571	10,630	111,794			
2610    FINES	3,425	1,000	1,000	275	1,000			
3401    HEALTH	812,480	809,666	809,666	311,833	774,433			
TOTAL A4010 REVENUES	967,218	993,237	993,237	378,419	1,005,227			
TOTAL COUNTY COST	1,030,211	1,376,015	1,402,310	534,313	1,367,139			

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## A4013 - COUNTY EMERGENCY SERVICE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	67,570	68,000	68,000	32,476	69,495		
	TOTAL PERSONAL SERVICES	67,570	68,000	68,000	32,476	69,495		
2100	AUTOMOTIVE EQUIPMENT		40,000	40,000				
2200	D.P., ELECTRONIC, COMM EQ					3,500		
2250	MEDICAL EQUIPMENT					1,750		
	TOTAL EQUIPMENT		40,000	40,000		5,250		
4020	TRAVEL, TRAINING, DEVELOPMENT	5,792	5,000	5,000	5,855	22,500		
4022	TRAINING - PUBLIC HEALTH	41,208	47,500	47,500	33,125			
4023	TRAINING/EMT COURSES		2,500	2,500				
4025	CONFERENCES AND SEMINARS	175	500	500		500		
4051	WATER & SEWER CHARGES	325	325	325		325		
4053	GAS & HEATING OIL	1,100	1,100	1,100		1,100		
4054	ELECTRICITY	3,450	4,000	4,000		4,000		
4055	TELEPHONE	1,475	1,650	1,650	404	1,650		
4060	OFFICE SUPPLIES	662	300	300	216	800		
4070	SERVICE CONTRACTS	3,950	4,150	4,150	11	4,150		
4075	DATA PROCESSING CHGS/MAINT	2,790	2,791	2,791		2,791		
4080	PROFESSIONAL SERVICES	20,000	20,000	20,000		53,000		
4100	POSTAGE & FREIGHT	79	250	250	68	250		
4124	GASOLINE	1,192	1,200	1,200	569	1,200		
4280	UNIFORM EXPENSE	975	750	750	6	750		
4440	MEDICAL & SAFETY SUPPLIES					250		
	TOTAL CONTRACTUAL EXPENSES	83,173	92,016	92,016	40,254	93,266		
8100	FICA	4,599	5,202	5,202	2,209	5,316		
8200	N.Y.S. RETIREMENT	10,218	11,560	11,560		11,814		

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A4013 - COUNTY EMERGENCY SERVICE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
8300	HEALTH INSURANCE	17,484	21,159	21,159	8,375	17,924		
8400	WORKMEN'S COMPENSATION	741	799	799	780	822		
	TOTAL EMPLOYEE BENEFITS	33,042	38,720	38,720	11,364	35,876		
TOTAL A4013 APPROPRIATIONS		183,785	238,736	238,736	84,094	203,887		

REVENUES:

1601	PUBLIC HEALTH FEES	5,767	5,000	5,000	3,673	7,000		
1622	EMERGENCY MEDICAL TRAINING	9,045	5,000	5,000	9,745	10,000		
1623	EMT TRAINING		1,000	1,000		1,000		
3489	STATE AID, OTHER HEALTH	45,065	46,500	46,500	30,590	46,500		
TOTAL A4013 REVENUES		59,877	57,500	57,500	44,008	64,500		
TOTAL COUNTY COST		123,908	181,236	181,236	40,086	139,387		

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A4014 - COUNTY AMBULANCE SERVICE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	362,936	519,593	519,593	246,543	692,032		
1950	TEMPORARY SERVICES	516,096	502,239	502,239	239,225	446,096		
1951	OVERTIME	287,978	215,056	215,056	145,842	184,401		
	TOTAL PERSONAL SERVICES	1,167,010	1,236,888	1,236,888	631,610	1,322,529		
2050	OFFICE MACH, FURNITURE, E	3,474	3,500	3,500	306	3,500		
2100	AUTOMOTIVE EQUIPMENT	184,412		8,680	8,680			
2200	D.P., ELECTRONIC, COMM EQUIP.	8,882	5,200	6,233	1,318	5,200		
2250	MEDICAL EQUIPMENT	23,829	63,000	68,134	5,229	44,000		
2400	LAW ENFORCE./FIRE/SAFETY EQUIP	9,148	12,000	15,766	8,404	12,000		
	TOTAL EQUIPMENT	229,745	83,700	102,313	23,937	64,700		
4020	TRAVEL, TRAINING, DEVELOPMENT	10,377	12,850	12,850	8,797	12,850		
4051	WATER & SEWER CHARGES	200	200	200		200		
4053	GAS & HEATING OIL	650	650	650		650		
4054	ELECTRICITY	2,070	2,500	2,500		2,500		
4055	TELEPHONE	10,025	7,800	7,800	3,264	7,800		
4060	OFFICE SUPPLIES	1,323	750	750	309	750		
4070	SERVICE CONTRACTS	20,455	22,700	22,700	13,583	22,900		
4075	DATA PROCESSING CHGS/MAIN	14,040	14,524	14,524		14,524		
4080	PROFESSIONAL SERVICES	134,800	114,062	114,062	43,382	124,188		
4100	POSTAGE & FREIGHT	168	400	400	68	400		
4120	MOTOR EQUIPMENT REPAIR & SUPPL	2,893	3,000	3,000	1,291	3,000		
4124	GASOLINE	9,711	10,020	10,020	4,355	10,020		
4125	DIESEL FUEL	36,918	36,000	36,000	23,678	54,000		
4140	EQUIPMENT REPAIR SUPPL. &	6,429	2,000	2,000	720	2,000		
4200	ADVERTISING FEES OR EXPENSE	440	500	500	71	500		
4280	UNIFORM EXPENSE	16,329	21,000	26,363	13,949	21,000		

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A4014 - COUNTY AMBULANCE SERVICE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
4440	MEDICAL & SAFETY SUPPLIES	98,991	105,604	120,727	59,857	115,896		
	TOTAL CONTRACTUAL EXPENSES	365,819	354,560	375,046	173,324	393,178		
8100	FICA	86,979	94,622	94,622	47,068	101,173		
8200	N.Y.S. RETIREMENT	108,826	109,638	109,638		132,455		
8300	HEALTH INSURANCE	68,673	164,289	164,289	37,198	106,658		
8313	DEFERRED COMP MATCH	2,086	2,000	2,000	1,075	2,300		
8400	WORKMEN'S COMPENSATION	14,200	12,002	12,002	14,205	13,464		
	TOTAL EMPLOYEE BENEFITS	280,764	382,551	382,551	99,546	356,050		
TOTAL A4014 APPROPRIATIONS		2,043,338	2,057,699	2,096,798	928,417	2,136,457		

REVENUES:

1610	EMERGENCY MEDICAL SERVICES FEE	1,729,792	1,896,057	1,896,057	957,962	2,048,800		
2680	INSURANCE RECOVERY	8,290						
2701	REFUND OF PRIOR YEARS EXPENSE	1,231			2,819			
2705	GIFTS AND DONATIONS	270						
TOTAL A4014 REVENUES		1,739,583	1,896,057	1,896,057	960,781	2,048,800		
TOTAL COUNTY COST		303,755	161,642	200,741	32,364-	87,657		



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A4015 - COUNTY AMBULANCE SUPPORT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL EQUIPMENT

TOTAL CONTRACTUAL EXPENSES

TOTAL EMPLOYEE BENEFITS

TOTAL A4015 APPROPRIATIONS

REVENUES:

TOTAL A4015 REVENUES

TOTAL COUNTY COST

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A4016 - COMMUNITY PARAMEDICINE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	20,221	22,288	22,288	5,030			
1950	TEMPORARY SERVICES	23,984	28,855	28,855	6,830			
1951	OVERTIME	2,821	3,000	3,000	6,366			
	TOTAL PERSONAL SERVICES	47,026	54,143	54,143	18,226			
4020	TRAVEL, TRAINING, DEVELOPMENT	227	450	450				
4025	CONFERENCES AND SEMINARS	88	500	500				
4080	PROFESSIONAL SERVICES	108,726	86,752	86,752	71,059			
4340	MEDICAL TRAVEL	186	800	800	73			
4460	INDIRECT COST ALLOCATION	52	23,606	23,606				
	TOTAL CONTRACTUAL EXPENSES	109,279	112,108	112,108	71,132			
8100	FICA	3,529	4,142	4,142	1,343			
8200	N.Y.S. RETIREMENT	5,733	5,956	5,956				
8300	HEALTH INSURANCE	3,435	4,000	4,000	1,621			
8400	WORKMEN'S COMPENSATION	474	633	633	621			
	TOTAL EMPLOYEE BENEFITS	13,171	14,731	14,731	3,585			
	TOTAL A4016 APPROPRIATIONS	169,476	180,982	180,982	92,943			

REVENUES:

2280	HEALTH SERVICES OTHER GOVTS	169,483	180,982	180,982				
	TOTAL A4016 REVENUES	169,483	180,982	180,982				

	TOTAL COUNTY COST	7-			92,943			
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A4035 - REPRODUCTIVE HEALTH CENTER

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	198,862	230,731	230,731	105,488	252,680		
1950	TEMPORARY SERVICES	137,947	128,258	128,258	71,646	175,524		
1951	OVERTIME	13,413	8,000	8,000	2,806	7,000		
	TOTAL PERSONAL SERVICES	350,222	366,989	366,989	179,940	435,204		
2200	D.P., ELECTRONIC, COMM EQUIP.	821		800	791			
2250	MEDICAL EQUIPMENT	100		771	771			
	TOTAL EQUIPMENT	921		1,571	1,562			
4020	TRAVEL, TRAINING, DEVELOPMENT	1,719	2,000	2,000	462	2,000		
4025	CONFERENCES AND SEMINARS	494	500	500	480	1,000		
4040	BUILDING RENT & REAL PROPERTY	24,251	22,147	22,147	11,635	23,647		
4045	MAINTENANCE IN LIEU OF RENT	54,274		38,675		37,700		
4051	WATER & SEWER CHARGES	380	380	380	190	380		
4053	GAS & HEATING OIL	1,529	1,700	1,700	904	1,800		
4054	ELECTRICITY	1,962	1,700	1,700	861	1,800		
4055	TELEPHONE	4,974	4,990	4,990	2,227	5,090		
4060	OFFICE SUPPLIES	2,052	2,000	2,000	1,327	3,000		
4070	SERVICE CONTRACTS	17,410	17,236	17,236	9,356	18,392		
4075	DATA PROCESSING CHGS/MAINT	34,417	34,417	34,417		34,417		
4080	PROFESSIONAL SERVICES	9,000	9,210	9,210	1,207	9,210		
4090	INSURANCE	6,006	7,622	7,622		6,600		
4100	POSTAGE & FREIGHT	131	400	400	61	300		
4110	BUILDING REPAIR,SUPPLIES,EXP.	1,353	1,520	1,520	1,305	3,220		
4140	EQUIPMENT REPAIR SUPPL. & EXP		100	100		100		
4200	ADVERTISING FEES OR EXPENSE	22,059	10,500	11,085	591	14,600		
4320	MEDICAL & LABORATORY TESTING	3,681	4,800	4,800	678	2,500		
4340	MEDICAL TRAVEL	4,981	4,220	4,220	1,991	4,720		

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A4035 - REPRODUCTIVE HEALTH CENTER

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
4440	MEDICAL & SAFETY SUPPLIES	58,038	38,866	61,289	22,622	52,000		
	TOTAL CONTRACTUAL EXPENSES	248,711	164,308	225,991	55,897	222,476		
8100	FICA	26,412	28,075	28,075	13,559	33,293		
8200	N.Y.S. RETIREMENT	52,645	44,174	44,174		51,226		
8300	HEALTH INSURANCE	26,699	33,278	32,573	13,306	29,389		
8313	DEFERRED COMP MATCH	303	400	400	124	300		
8400	WORKMEN'S COMPENSATION	4,388	4,310	4,215	4,214	5,148		
	TOTAL EMPLOYEE BENEFITS	110,447	110,237	109,437	31,203	119,356		
TOTAL A4035 APPROPRIATIONS		710,301	641,534	703,988	268,602	777,036		

REVENUES:

1602	FAMILY PLANNING	354,222	318,534	318,534	210,638	429,414		
3472	ST AID SPECIAL HEALTH PROGRAMS	251,262	239,000	268,535	16,409	215,595		
4489	OTHER FEDERAL HEALTH	105,251	84,000	102,087	5,050	132,027		
TOTAL A4035 REVENUES		710,735	641,534	689,156	232,097	777,036		

TOTAL COUNTY COST 434- 14,832 36,505

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A4036 - TASA

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL CONTRACTUAL EXPENSES

TOTAL EMPLOYEE BENEFITS

TOTAL A4036 APPROPRIATIONS

REVENUES:

TOTAL A4036 REVENUES

TOTAL COUNTY COST

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## A4042 - RABIES CONTROL

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	6-	100	100		300			
1950	TEMPORARY SERVICES		100	100		100			
1951	OVERTIME	427	1,500	1,500		100			
	TOTAL PERSONAL SERVICES	421	1,700	1,700		500			
2200	D.P., ELECTRONIC, COMM EQUIP.	536		2,400	2,341				
	TOTAL EQUIPMENT	536		2,400	2,341				
4055	TELEPHONE	65	156	156	99	240			
4080	PROFESSIONAL SERVICES	7,368	8,648	6,748	1,373	9,853			
4100	POSTAGE & FREIGHT	2,226	1,900	1,400	768	1,000			
4200	ADVERTISING FEES OR EXPENSE	1,290	2,393	2,393	1,871	1,800			
4340	MEDICAL TRAVEL	177	500	500	10	250			
4440	MEDICAL & SAFETY SUPPLIES	2,141	1,900	1,900	1,756	2,400			
	TOTAL CONTRACTUAL EXPENSES	13,267	15,497	13,097	5,877	15,543			
8100	FICA	31	130	130		38			
8400	WORKMEN'S COMPENSATION	15	20	20	19	6			
	TOTAL EMPLOYEE BENEFITS	46	150	150	19	44			
	TOTAL A4042 APPROPRIATIONS	14,270	17,347	17,347	8,237	16,087			

## REVENUES:

2705	GIFTS AND DONATIONS	877	800	800	186	800			
3442	RABIES	13,395	16,547	16,547	8,053	15,287			
	TOTAL A4042 REVENUES	14,272	17,347	17,347	8,239	16,087			

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A4042 - RABIES CONTROL

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
TOTAL COUNTY COST	2-			2-				

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A4046 - PHYSICALLY HANDICAPPED CHILD.

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4470	HANDICAPPED CHILDREN	1,160	10,000	10,000		10,000		
	TOTAL CONTRACTUAL EXPENSES	1,160	10,000	10,000		10,000		
TOTAL A4046 APPROPRIATIONS		1,160	10,000	10,000		10,000		

REVENUES:

3446	PHC	580	5,000	5,000		5,000		
TOTAL A4046 REVENUES		580	5,000	5,000		5,000		
TOTAL COUNTY COST		580	5,000	5,000		5,000		



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A4082 - W I C

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	295,524	310,558	310,558	149,596	330,121		
1950	TEMPORARY SERVICES	45,457	67,250	67,250	21,982	40,139		
1951	OVERTIME	2,088	2,500	2,500	1,004	2,000		
	TOTAL PERSONAL SERVICES	343,069	380,308	380,308	172,582	372,260		
2050	OFFICE MACH, FURNITURE, EQUIP.	754						
2200	D.P., ELECTRONIC, COMM EQUIP.	6,087						
2250	MEDICAL EQUIPMENT	5,540	1,496	1,496	1,165			
	TOTAL EQUIPMENT	12,381	1,496	1,496	1,165			
4020	TRAVEL, TRAINING, DEVELOPMENT	10,310	6,550	6,550	3,786	2,500		
4025	CONFERENCES AND SEMINARS	3,896	3,400	3,400	2,174	1,000		
4040	BUILDING RENT & REAL PROPERTY	7,400	8,760	8,760	4,380	8,760		
4045	MAINTENANCE IN LIEU OF RENT	49,348	46,896	46,896	11,617	38,900		
4055	TELEPHONE	2,904	3,132	3,132	1,455	3,522		
4060	OFFICE SUPPLIES	2,149	3,275	3,275	654	2,500		
4070	SERVICE CONTRACTS	254	820	820	199	820		
4075	DATA PROCESSING CHGS/MAIN	18,632	18,632	18,632		17,865		
4080	PROFESSIONAL SERVICES	8,674	9,530	9,530	5,902	1,930		
4090	INSURANCE	5,587	5,900	5,900		6,100		
4100	POSTAGE & FREIGHT	1,271	1,800	1,800	419	1,000		
4110	BUILDING REPAIR,SUPPLIES,EXP.	1,384	912	912	774	1,620		
4120	MOTOR EQUIPMENT REPAIR & SUPPL	304	1,500	1,500		800		
4124	GASOLINE	537	600	600	337	700		
4200	ADVERTISING FEES OR EXPENSE	31,813	10,947	10,947	2,987	5,113		
4340	MEDICAL TRAVEL	7,386	5,200	5,200	2,687	6,900		
4440	MEDICAL & SAFETY SUPPLIES	3,502	4,200	4,200	1,143	3,000		
	TOTAL CONTRACTUAL EXPENSES	155,351	132,054	132,054	38,514	103,030		

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A4082 - W I C

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
8100	FICA	25,553	29,094	29,094	12,563	28,478		
8200	N.Y.S. RETIREMENT	45,687	56,774	56,774		53,995		
8300	HEALTH INSURANCE	74,205	86,833	86,833	46,136	101,868		
8311	RETIREE HEALTH INSURANCE	16,867						
8313	DEFERRED COMP MATCH		100	100	305	1,047		
8400	WORKMEN'S COMPENSATION	4,140	4,450	4,450	4,367	4,404		
	TOTAL EMPLOYEE BENEFITS	166,452	177,251	177,251	63,371	189,792		
TOTAL A4082 APPROPRIATIONS		677,253	691,109	691,109	275,632	665,082		

REVENUES:

3472	ST AID SPECIAL HEALTH PROGRAMS	91,872	86,710	86,710	10,389	21,283		
4482	W.I.C.	585,890	604,399	604,399	202,382	643,799		
TOTAL A4082 REVENUES		677,762	691,109	691,109	212,771	665,082		
TOTAL COUNTY COST		509-			62,861			

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A4083 - HOSPICE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	373,455	406,256	406,256	186,029	413,273		
1950	TEMPORARY SERVICES	158,187	151,345	151,345	76,388	169,647		
1951	OVERTIME	25,621	20,000	20,000	9,110	20,000		
1952	SCHEDULED OVERTIME	13,217	13,983	13,983	6,905	13,983		
	TOTAL PERSONAL SERVICES	570,480	591,584	591,584	278,432	616,903		
2200	D.P., ELECTRONIC, COMM EQUIP.	936						
	TOTAL EQUIPMENT	936						
4020	TRAVEL, TRAINING, DEVELOPMENT	4,738	5,000	5,000	4,847	5,000		
4025	CONFERENCES AND SEMINARS		2,000	2,000	488	2,000		
4045	MAINTENANCE IN LIEU OF RENT	44,712	32,500	32,500	8,004	30,600		
4055	TELEPHONE	2,794	2,300	2,300	944	2,300		
4060	OFFICE SUPPLIES	1,993	1,700	1,700	609	1,700		
4070	SERVICE CONTRACTS	20,572	21,262	21,262	10,688	39,262		
4075	DATA PROCESSING CHGS/MAINT	21,315	21,315	21,315		21,315		
4080	PROFESSIONAL SERVICES	19,183	23,178	23,178	6,044	23,900		
4090	INSURANCE	9,440	9,441	9,441		9,496		
4100	POSTAGE & FREIGHT	2,138	1,300	1,300	458	1,300		
4190	AGENCY CONTRACTS	73,544	162,985	162,985	66,781	205,037		
4200	ADVERTISING FEES OR EXPENSE	3,331	3,000	3,000	4	3,000		
4210	TUITION REIMBURSEMENT PROGRAM		1,000	1,000		1,000		
4331	PHYSICALS - COUNTY EMPLOYEES		25	25		25		
4340	MEDICAL TRAVEL	39,054	45,900	45,900	8,954	46,400		
4350	LAB FEES AND SERVICES	115	400	400		400		
4440	MEDICAL & SAFETY SUPPLIES	113,998	103,000	103,359	35,483	109,000		
	TOTAL CONTRACTUAL EXPENSES	356,927	436,306	436,665	143,304	501,735		

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A4083 - HOSPICE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
8100	FICA	42,361	45,256	45,256	20,288	47,193		
8200	N.Y.S. RETIREMENT	80,576	88,738	88,738		92,535		
8300	HEALTH INSURANCE	119,928	144,022	144,022	60,187	130,060		
8311	RETIREE HEALTH INSURANCE	3,415	11,197	11,197	4,335	22,266		
8313	DEFERRED COMP MATCH	320	400	400	184	500		
8400	WORKMEN'S COMPENSATION	6,559	6,948	6,948	6,794	7,298		
8500	UNEMPLOYMENT	128	825	825		825		
	TOTAL EMPLOYEE BENEFITS	253,287	297,386	297,386	91,788	300,677		
TOTAL A4083 APPROPRIATIONS		1,181,630	1,325,276	1,325,635	513,524	1,419,315		
REVENUES:								
1605	THIRD PARTY REIMBURSEMENT	1,332,515	1,297,689	1,297,689	497,471	1,391,532		
2770	OTHER, UNCLASSIFIED REVENUE	1,745						
TOTAL A4083 REVENUES		1,334,260	1,297,689	1,297,689	497,471	1,391,532		
TOTAL COUNTY COST		152,630-	27,587	27,946	16,053	27,783		

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A4087 - HEALTHY COMMUNITIES

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

REVENUES:

TOTAL A4087 REVENUES

TOTAL COUNTY COST

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A4088 - EARLY CARE CASE MANAGEMENT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	21,438	20,378	20,378	9,525	21,241		
1951	OVERTIME	194	175	175	230	375		
	TOTAL PERSONAL SERVICES	21,632	20,553	20,553	9,755	21,616		

4020	TRAVEL, TRAINING, DEVELOPMENT	110	175	175	64	150		
4055	TELEPHONE	690	750	750	298	700		
4060	OFFICE SUPPLIES	1,370	1,081	1,081	334	1,200		
4075	DATA PROCESSING CHGS/MAINT	3,378	3,378	3,378		3,378		
4100	POSTAGE & FREIGHT	1,772	2,000	2,000	1,108	2,040		
4200	ADVERTISING FEES OR EXPENSE	40	25	25	57	100		
4340	MEDICAL TRAVEL	63	150	150	292	450		
	TOTAL CONTRACTUAL EXPENSES	7,423	7,559	7,559	2,153	8,018		

8100	FICA	1,588	1,572	1,572	711	1,653		
8200	N.Y.S. RETIREMENT	1,924	2,043	2,043		1,940		
8300	HEALTH INSURANCE	3,316	2,924	2,924	1,143	2,560		
8400	WORKMEN'S COMPENSATION	168	325	325	236	255		
	TOTAL EMPLOYEE BENEFITS	6,996	6,864	6,864	2,090	6,408		

TOTAL A4088 APPROPRIATIONS 36,051 34,976 34,976 13,998 36,042

REVENUES:

3472	ST AID SPECIAL HEALTH PROGRAMS	12,339	9,363	9,363	4,503	9,363		
4489	OTHER FEDERAL HEALTH	31,507	10,490	10,490	7,274	26,679		
4688	ARRA FEDERAL STIMULUS		15,123	15,123				

TOTAL A4088 REVENUES 43,846 34,976 34,976 11,777 36,042

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A4088 - EARLY CARE CASE MANAGEMENT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
TOTAL COUNTY COST	7,795-			2,221				

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A4089 - HEPATITIS B

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL CONTRACTUAL EXPENSES

TOTAL EMPLOYEE BENEFITS

TOTAL A4089 APPROPRIATIONS

REVENUES:

TOTAL A4089 REVENUES

TOTAL COUNTY COST



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## A4091 - EI 0-2 PROGRAM

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	91,492	94,109	94,109	45,426	96,127		
1951	OVERTIME	2,040	2,000	2,000	1,490	2,000		
	TOTAL PERSONAL SERVICES	93,532	96,109	96,109	46,916	98,127		

## TOTAL EQUIPMENT

4070	SERVICE CONTRACTS	165,232	240,000	240,000	118,514	240,000		
4080	PROFESSIONAL SERVICES	43,125	71,000	71,000	17,938	71,000		
4340	MEDICAL TRAVEL	4,506	6,000	6,000	1,662	6,000		
	TOTAL CONTRACTUAL EXPENSES	212,863	317,000	317,000	138,114	317,000		

8100	FICA	7,016	7,352	7,352	3,516	7,507		
8200	N.Y.S. RETIREMENT	15,226	14,416	14,416		14,719		
8300	HEALTH INSURANCE	7,947	8,582	8,582	4,161	8,906		
8400	WORKMEN'S COMPENSATION	1,068	1,129	1,129	1,103	1,161		
	TOTAL EMPLOYEE BENEFITS	31,257	31,479	31,479	8,780	32,293		

TOTAL A4091 APPROPRIATIONS		337,652	444,588	444,588	193,810	447,420		
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## REVENUES:

1621	EARLY INTERVENTION FEES	25,157	24,696	24,696	13,986	30,800		
3472	ST AID SPECIAL HEALTH PROGRAMS	116,363	137,000	137,000	77,680	140,521		
4451	EARLY INTERVENTION FEDERAL		1,000	1,000		1,000		
4489	OTHER FEDERAL HEALTH	37,652	42,000	42,000	25,776	34,959		

TOTAL A4091 REVENUES		179,172	204,696	204,696	117,442	207,280		
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A4091 - EI 0-2 PROGRAM

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
TOTAL COUNTY COST	158,480	239,892	239,892	76,368	240,140			

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A4093 - TOBACCO GRANT

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	24,675	26,581	26,581	12,113	26,058			
1950	TEMPORARY SERVICES	77	150	150	119	200			
1951	OVERTIME	66	100	100	237	200			
	TOTAL PERSONAL SERVICES	24,818	26,831	26,831	12,469	26,458			
TOTAL EQUIPMENT									
4020	TRAVEL, TRAINING, DEVELOPMENT			300	300				
4055	TELEPHONE	193	190	190	79	220			
4060	OFFICE SUPPLIES	200	100	50	2	75			
4075	DATA PROCESSING CHGS/MAINT	1,621	1,621	1,621		1,589			
4080	PROFESSIONAL SERVICES		50	5					
4100	POSTAGE & FREIGHT		30	55	31	60			
4124	GASOLINE			50	3	50			
4200	ADVERTISING FEES OR EXPENSE	519							
4340	MEDICAL TRAVEL	146	300	20		270			
	TOTAL CONTRACTUAL EXPENSES	2,679	2,291	2,291	415	2,264			
8100	FICA	1,786	2,053	2,053	843	2,024			
8200	N.Y.S. RETIREMENT	2,248	2,843	2,843		3,181			
8300	HEALTH INSURANCE	4,644	11,391	11,391	4,246	9,773			
8313	DEFERRED COMP MATCH	293	350	350	216	175			
8400	WORKMEN'S COMPENSATION	260	314	314	308	313			
	TOTAL EMPLOYEE BENEFITS	9,231	16,951	16,951	5,613	15,466			
	TOTAL A4093 APPROPRIATIONS	36,728	46,073	46,073	18,497	44,188			

## REVENUES:

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A4093 - TOBACCO GRANT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
3472	ST AID SPECIAL HEALTH PROGRAMS	36,734	36,910	36,910	15,482	33,373		
TOTAL A4093 REVENUES		36,734	36,910	36,910	15,482	33,373		
TOTAL COUNTY COST		6-	9,163	9,163	3,015	10,815		

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## A4094 - LEAD PROGRAM GRANT

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	18,912	18,093	18,093	8,973	20,211			
1950	TEMPORARY SERVICES	6,042	5,310	5,310	2,431	5,353			
1951	OVERTIME	989	2,748	2,748	366	1,429			
	TOTAL PERSONAL SERVICES	25,943	26,151	26,151	11,770	26,993			
4060	OFFICE SUPPLIES	197	325	325	45	400			
4075	DATA PROCESSING CHGS/MAINT	1,157	1,157	1,157		1,156			
4100	POSTAGE & FREIGHT	30	25	25	10	25			
4200	ADVERTISING FEES OR EXPENSE	2,264	1,930	1,930					
4340	MEDICAL TRAVEL	426	400	400	253	600			
4352	CLINIC AND LAB		25	25		25			
	TOTAL CONTRACTUAL EXPENSES	4,074	3,862	3,862	308	2,206			
8100	FICA	1,971	2,001	2,001	895	2,065			
8200	N.Y.S. RETIREMENT	1,513	3,360	3,360		3,393			
8300	HEALTH INSURANCE	729	530	530	274	550			
8400	WORKMEN'S COMPENSATION	304	275	275	300	302			
	TOTAL EMPLOYEE BENEFITS	4,517	6,166	6,166	1,469	6,310			
	TOTAL A4094 APPROPRIATIONS	34,534	36,179	36,179	13,547	35,509			

## REVENUES:

3472	LEAD POISONING PREV GRANT	22,274	26,178	26,178	9,495	25,508			
4457	LEAD POISONING	12,263	10,001	10,001	4,054	10,001			
	TOTAL A4094 REVENUES	34,537	36,179	36,179	13,549	35,509			

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A4094 - LEAD PROGRAM GRANT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
TOTAL COUNTY COST	3-			2-				

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A4095 - IMMUNIZATION GRANT

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	14,179	12,299	12,299	5,460	12,554			
1950	TEMPORARY SERVICES	5,459	6,127	6,127	2,603	6,178			
1951	OVERTIME	989	1,200	1,200	507	900			
	TOTAL PERSONAL SERVICES	20,627	19,626	19,626	8,570	19,632			

## TOTAL EQUIPMENT

4020	TRAVEL, TRAINING, DEVELOPMENT	67	300	300	152	60			
4025	CONFERENCES AND SEMINARS	90	125	125	119	222			
4060	OFFICE SUPPLIES	321	600	600	208	450			
4075	DATA PROCESSING CHGS/MAINT	2,626	2,627	2,627		2,628			
4100	POSTAGE & FREIGHT	67	125	125	11	75			
4200	ADVERTISING FEES OR EXPENSE	1,196	2,422	2,422	2,501	551			
4340	MEDICAL TRAVEL	646	1,100	1,100	373	800			
4440	MEDICAL & SAFETY SUPPLIES	865	1,200	1,200	779	300			
	TOTAL CONTRACTUAL EXPENSES	5,878	8,499	8,499	4,143	5,086			

8100	FICA	1,525	1,501	1,501	634	1,502			
8200	N.Y.S. RETIREMENT	3,484	3,188	3,188		3,241			
8300	HEALTH INSURANCE	2,502	2,346	2,346	980	2,436			
8400	WORKMEN'S COMPENSATION	203	230	230	225	232			
	TOTAL EMPLOYEE BENEFITS	7,714	7,265	7,265	1,839	7,411			

TOTAL A4095 APPROPRIATIONS      34,219      35,390      35,390      14,552      32,129

## REVENUES:

3472	ST AID SPECIAL HEALTH PROGRAMS	11,988	14,138	14,138	10,481	23,133			
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A4095 - IMMUNIZATION GRANT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
4489	OTHER FEDERAL HEALTH	22,237	21,252	21,252	4,076	8,996		
TOTAL A4095 REVENUES		34,225	35,390	35,390	14,557	32,129		
TOTAL COUNTY COST		6-			5-			



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A4096 - MISC PUB HEALTH GRANTS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES			507		551		
	TOTAL PERSONAL SERVICES			507		551		
4200	ADVERTISING FEES OR EXPENSE	1,108	1,575	1,546	1,529	982		
4340	MEDICAL TRAVEL		517					
4440	MEDICAL & SAFETY SUPPLIES					517		
	TOTAL CONTRACTUAL EXPENSES	1,108	2,092	1,546	1,529	1,499		
8100	FICA			39		42		
	TOTAL EMPLOYEE BENEFITS			39		42		
	TOTAL A4096 APPROPRIATIONS	1,108	2,092	2,092	1,529	2,092		

REVENUES:

4489	OTHER FEDERAL HEALTH	1,108	2,092	2,092	1,529	2,092		
	TOTAL A4096 REVENUES	1,108	2,092	2,092	1,529	2,092		

TOTAL COUNTY COST

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## A4097 - WATERSHED PROGRAM

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	35,818	40,484	40,484	18,427	41,817			
1951	OVERTIME	1,031	600	600	941	1,000			
	TOTAL PERSONAL SERVICES	36,849	41,084	41,084	19,368	42,817			
4020	TRAVEL, TRAINING, DEVELOPMENT		25	25		25			
4025	CONFERENCES AND SEMINARS		50	50		50			
4055	TELEPHONE	10-							
4060	OFFICE SUPPLIES	23	100	100		100			
4075	DATA PROCESSING CHGS/MAINT	757	757	757		757			
4200	ADVERTISING FEES OR EXPENSE	99	100	100		100			
4280	UNIFORM EXPENSE	136	200	200		200			
4340	MEDICAL TRAVEL	1,836	500	500	383	500			
4354	LABORATORY - ENV. HEALTH		100	100		100			
4440	MEDICAL & SAFETY SUPPLIES		100	100		100			
	TOTAL CONTRACTUAL EXPENSES	2,841	1,932	1,932	383	1,932			
8100	FICA	2,700	3,143	3,143	1,407	3,276			
8200	N.Y.S. RETIREMENT	5,306	6,863	6,863		6,939			
8300	HEALTH INSURANCE	5,181	6,444	6,444	2,784	5,922			
8313	DEFERRED COMP MATCH		100	100		100			
8400	WORKMEN'S COMPENSATION	446	483	483	471	507			
	TOTAL EMPLOYEE BENEFITS	13,633	17,033	17,033	4,662	16,744			
	TOTAL A4097 APPROPRIATIONS	53,323	60,049	60,049	24,413	61,493			

## REVENUES:

2280	HEALTH SERVICES OTHER GOVTS	41,595	46,838	46,838	26,421	47,964			
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A4097 - WATERSHED PROGRAM

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE     ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
TOTAL A4097 REVENUES	41,595	46,838	46,838	26,421	47,964			
TOTAL COUNTY COST	11,728	13,211	13,211	2,008-	13,529			

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A4099 - RURAL HEALTH NETWORK

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL EQUIPMENT

TOTAL CONTRACTUAL EXPENSES

TOTAL EMPLOYEE BENEFITS

TOTAL A4099 APPROPRIATIONS

REVENUES:

TOTAL A4099 REVENUES

TOTAL COUNTY COST

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A4101 - FOSTER CARE NURSE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	56,284	57,893	57,893	27,826	58,787		
1951	OVERTIME		500	500	20	100		
	TOTAL PERSONAL SERVICES	56,284	58,393	58,393	27,846	58,887		
4025	CONFERENCES AND SEMINARS		100	100	10	100		
4060	OFFICE SUPPLIES	6	50	50		50		
4200	ADVERTISING FEES OR EXPENSE		200	200		200		
4340	MEDICAL TRAVEL		461	461		300		
	TOTAL CONTRACTUAL EXPENSES	6	811	811	10	650		
8100	FICA	3,761	4,467	4,467	1,995	4,505		
8200	N.Y.S. RETIREMENT	2,490	6,416	6,416		6,516		
8300	HEALTH INSURANCE	13,531	15,609	15,609	3,394	7,355		
8400	WORKMEN'S COMPENSATION	679	686	686	670	697		
	TOTAL EMPLOYEE BENEFITS	20,461	27,178	27,178	6,059	19,073		
	TOTAL A4101 APPROPRIATIONS	76,751	86,382	86,382	33,915	78,610		

REVENUES:

2280	HEALTH SERVICES OTHER GOVTS	76,752	86,382	86,382	15,446	78,610		
	TOTAL A4101 REVENUES	76,752	86,382	86,382	15,446	78,610		

	TOTAL COUNTY COST	1-			18,469			
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A4103 - FACILITATED ENROLLMENT

		EXPENDED/	ORIGINAL	MODIFIED	SEP30-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT	REVENUE	BUDGET	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL EQUIPMENT

TOTAL CONTRACTUAL EXPENSES

TOTAL EMPLOYEE BENEFITS

TOTAL A4103 APPROPRIATIONS

REVENUES:

TOTAL A4103 REVENUES

TOTAL COUNTY COST

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A4105 - DOH HOMELAND SECURITY

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL CONTRACTUAL EXPENSES

TOTAL EMPLOYEE BENEFITS

TOTAL A4105 APPROPRIATIONS

REVENUES:

TOTAL A4105 REVENUES

TOTAL COUNTY COST

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A4106 - PUBLIC WATER SUPPLY ENHANCEMENT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
APPROPRIATIONS:								
1000    PERSONAL SERVICES	72,127	69,741	69,741	36,308	71,485			
1951    OVERTIME	461	300	300	263	500			
TOTAL PERSONAL SERVICES	72,588	70,041	70,041	36,571	71,985			
2200    D.P., ELECTRONIC, COMM EQUIP.	610							
2250    MEDICAL EQUIPMENT	505				200			
TOTAL EQUIPMENT	1,115				200			
4020    TRAVEL, TRAINING, DEVELOPMENT	523	500	500	175	450			
4025    CONFERENCES AND SEMINARS	815	1,000	1,000	100	400			
4055    TELEPHONE	352	375	375	204	500			
4060    OFFICE SUPPLIES	746	1,200	1,200	304	1,050			
4075    DATA PROCESSING CHGS/MAINT	930	930	930		930			
4100    POSTAGE & FREIGHT	439	350	350	206	500			
4124    GASOLINE			350	8	350			
4200    ADVERTISING FEES OR EXPENSE	2,428	2,500	2,500	869	2,251			
4340    MEDICAL TRAVEL	2,455	3,300	2,950	588	1,300			
4354    LABORATORY - ENV. HEALTH	1,514	1,876	1,876	908	2,200			
4440    MEDICAL & SAFETY SUPPLIES	482	725	725	285	600			
TOTAL CONTRACTUAL EXPENSES	10,684	12,756	12,756	3,647	10,531			
8100    FICA	5,359	5,358	5,358	2,689	5,507			
8200    N.Y.S. RETIREMENT	9,636	11,309	11,309		11,557			
8300    HEALTH INSURANCE	6,774	7,351	7,351	3,751	7,003			
8313    DEFERRED COMP MATCH	422	450	450	227	450			
8400    WORKMEN'S COMPENSATION	712	820	820	804	852			
TOTAL EMPLOYEE BENEFITS	22,903	25,288	25,288	7,471	25,369			
TOTAL A4106 APPROPRIATIONS	107,290	108,085	108,085	47,689	108,085			





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A4108 - ASTHMA

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL CONTRACTUAL EXPENSES

TOTAL EMPLOYEE BENEFITS

TOTAL A4108 APPROPRIATIONS

REVENUES:

TOTAL A4108 REVENUES

TOTAL COUNTY COST

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A4110 - CANCER SERVICES

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	5,357	25,045	25,045	2,688	6,551			
1950	TEMPORARY SERVICES	19,298			8,423	18,892			
1951	OVERTIME	1,080	1,200	1,200	183	300			
	TOTAL PERSONAL SERVICES	25,735	26,245	26,245	11,294	25,743			

TOTAL EQUIPMENT

4020	TRAVEL, TRAINING, DEVELOPMENT	21	135	135	30-	100			
4025	CONFERENCES AND SEMINARS		240	240					
4060	OFFICE SUPPLIES	552	375	644	400	426			
4100	POSTAGE & FREIGHT	78	100	100	98	150			
4200	ADVERTISING FEES OR EXPENSE	9,653	2,521	5,752	6,362	2,500			
4340	MEDICAL TRAVEL	1,264	1,100	1,100	326	1,000			
4440	MEDICAL & SAFETY SUPPLIES	18	50	50		50			
	TOTAL CONTRACTUAL EXPENSES	11,586	4,521	8,021	7,156	4,226			

8100	FICA	1,968	2,008	2,008	864	1,969			
8200	N.Y.S. RETIREMENT	2,876	3,212	3,212		3,257			
8400	WORKMEN'S COMPENSATION	263	307	307	301	305			
	TOTAL EMPLOYEE BENEFITS	5,107	5,527	5,527	1,165	5,531			

TOTAL A4110 APPROPRIATIONS 42,428 36,293 39,793 19,615 35,500

REVENUES:

2705	GIFTS AND DONATIONS	3,500		3,500	3,500				
3472	ST AID SPECIAL HEALTH PROGRAMS	38,935	36,293	36,293	9,685	35,500			
	TOTAL A4110 REVENUES	42,435	36,293	39,793	13,185	35,500			

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A4110 - CANCER SERVICES

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
TOTAL COUNTY COST	7-			6,430				

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## A4111 - CHILDREN WITH SPECIAL NEEDS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	7,911	11,203	10,148	3,894	10,456		
1951	OVERTIME	164	300	300	56	100		
	TOTAL PERSONAL SERVICES	8,075	11,503	10,448	3,950	10,556		
4020	TRAVEL, TRAINING, DEVELOPMENT	291	2,637	937	358	2,977		
4060	OFFICE SUPPLIES	55	200	200	162	400		
4075	DATA PROCESSING CHGS/MAINT	136	136	271		136		
4100	POSTAGE & FREIGHT		25	25		100		
4200	ADVERTISING FEES OR EXPENSE			2,700		1,500		
4340	MEDICAL TRAVEL	4	200	200	73	250		
	TOTAL CONTRACTUAL EXPENSES	486	3,198	4,333	593	5,363		
8100	FICA	589	880	800	288	808		
8200	N.Y.S. RETIREMENT	1,298	1,685	1,685		1,612		
8300	HEALTH INSURANCE	1,536	1,589	1,589	693	1,650		
8400	WORKMEN'S COMPENSATION	124	135	135	132	125		
	TOTAL EMPLOYEE BENEFITS	3,547	4,289	4,209	1,113	4,195		
	TOTAL A4111 APPROPRIATIONS	12,108	18,990	18,990	5,656	20,114		

## REVENUES:

4489	OTHER FEDERAL HEALTH	12,114	18,990	18,990	5,659	20,114		
	TOTAL A4111 REVENUES	12,114	18,990	18,990	5,659	20,114		

TOTAL COUNTY COST	6-			3-				
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## A4112 - EMERGENCY PREPAREDNESS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
APPROPRIATIONS:								
1000	PERSONAL SERVICES	17,779	19,326	19,326	10,307	19,523		
1951	OVERTIME	631	1,287	1,287	1,341	1,250		
	TOTAL PERSONAL SERVICES	18,410	20,613	20,613	11,648	20,773		
2050	OFFICE MACH, FURNITURE, EQUIP.			1,550				
2200	D.P., ELECTRONIC, COMM EQUIP.	3,834	3,970	3,587	3,586			
2250	MEDICAL EQUIPMENT			1,900				
	TOTAL EQUIPMENT	3,834	3,970	7,037	3,586			
4020	TRAVEL, TRAINING, DEVELOPMENT	682	800	400	333	876		
4025	CONFERENCES AND SEMINARS		440	140	25	220		
4055	TELEPHONE	2,434	1,752	1,752	1,067	2,964		
4060	OFFICE SUPPLIES	730	700	550	301	1,200		
4070	SERVICE CONTRACTS	3,501	2,581	2,581	2,077	2,681		
4075	DATA PROCESSING CHGS/MAINT	5,579	5,579	5,579	5,403	5,579		
4080	PROFESSIONAL SERVICES	2,000	2,000	2,000	2,021	2,000		
4100	POSTAGE & FREIGHT		25	25	6	25		
4200	ADVERTISING FEES OR EXPENSE	3,748	4,000	3,433	1,800	4,863		
4340	MEDICAL TRAVEL	519	1,100	1,100	435	2,500		
4440	MEDICAL & SAFETY SUPPLIES	3,066	4,217	2,567	225	4,000		
	TOTAL CONTRACTUAL EXPENSES	22,259	23,194	20,127	13,693	26,908		
8100	FICA	1,408	1,577	1,577	868	1,589		
8200	N.Y.S. RETIREMENT	2,292	2,126	2,126		2,148		
8313	DEFERRED COMP MATCH	238	375	375	225	432		
8400	WORKMEN'S COMPENSATION	214	241	241	236	246		
	TOTAL EMPLOYEE BENEFITS	4,152	4,319	4,319	1,329	4,415		
TOTAL A4112 APPROPRIATIONS		48,655	52,096	52,096	30,256	52,096		

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A4112 - EMERGENCY PREPAREDNESS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

REVENUES:

4489	OTHER FEDERAL HEALTH	48,659	52,096	52,096	6,210	52,096		
TOTAL A4112 REVENUES		48,659	52,096	52,096	6,210	52,096		
TOTAL COUNTY COST		4-			24,046			

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A4113 - MEDICAL RESERVE CORP

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	968	500	500	2,204			
1951	OVERTIME				56			
	TOTAL PERSONAL SERVICES	968	500	500	2,260			
2200	D.P., ELECTRONIC, COMM EQUIP.	2,030	1,610	1,610	1,170			
	TOTAL EQUIPMENT	2,030	1,610	1,610	1,170			
4020	TRAVEL, TRAINING, DEVELOPMENT	2,619	4,000	4,000	3,554			
4040	BUILDING RENT & REAL PROPERTY	150	350	350				
4060	OFFICE SUPPLIES	13	250	250	11			
4075	DATA PROCESSING CHGS/MAINT	600	600	600				
4080	PROFESSIONAL SERVICES	4,961	500	500	300			
4100	POSTAGE & FREIGHT	35	100	100				
4124	GASOLINE	67						
4200	ADVERTISING FEES OR EXPENSE	3,118	4,774	4,774	1,711			
4340	MEDICAL TRAVEL	18	216	216	60			
	TOTAL CONTRACTUAL EXPENSES	11,581	10,790	10,790	5,636			
8100	FICA	74	38	38	168			
8200	N.Y.S. RETIREMENT		55	55				
8400	WORKMEN'S COMPENSATION	5	7	7	5			
	TOTAL EMPLOYEE BENEFITS	79	100	100	173			
	TOTAL A4113 APPROPRIATIONS	14,658	13,000	13,000	9,239			
REVENUES:								
4489	OTHER FEDERAL HEALTH	14,664	13,000	13,000	9,248			
	TOTAL A4113 REVENUES	14,664	13,000	13,000	9,248			



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A4113 - MEDICAL RESERVE CORP

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
TOTAL COUNTY COST		6-			9-			

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A4115 - COMMUNITY HEALTH WORKER PRGM

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	72,980	70,142	70,142	31,165	56,431		
1950	TEMPORARY SERVICES	21,634	19,878	19,878	9,349	16,258		
1951	OVERTIME	621	200	200	406	800		
	TOTAL PERSONAL SERVICES	95,235	90,220	90,220	40,920	73,489		

## TOTAL EQUIPMENT

4020	TRAVEL, TRAINING, DEVELOPMENT	1,162	564	564	10	800		
4025	CONFERENCES AND SEMINARS	613	440	440	25	200		
4055	TELEPHONE	2,050	2,016	2,016	945	2,052		
4060	OFFICE SUPPLIES	716	262	262	71	600		
4075	DATA PROCESSING CHGS/MAIN	5,579	5,364	5,364		4,995		
4080	PROFESSIONAL SERVICES	500						
4100	POSTAGE & FREIGHT		50	50		50		
4200	ADVERTISING FEES OR EXPENSE	13,519	400	400	105	575		
4340	MEDICAL TRAVEL	3,099	3,000	3,000	1,090	3,000		
	TOTAL CONTRACTUAL EXPENSES	27,238	12,096	12,096	2,246	12,272		

8100	FICA	7,285	6,902	6,902	3,130	5,622		
8200	N.Y.S. RETIREMENT	10,016	10,843	10,843		8,660		
8400	WORKMEN'S COMPENSATION	1,124	1,055	1,055	1,036	869		
	TOTAL EMPLOYEE BENEFITS	18,425	18,800	18,800	4,166	15,151		

TOTAL A4115 APPROPRIATIONS      140,898      121,116      121,116      47,332      100,912

## REVENUES:

3472	ST AID SPECIAL HEALTH PROGRAMS	81,374	66,146	66,146	12,917	50,456		
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A4116 - SAFE HARBOR GRANT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1950	TEMPORARY SERVICES		7,538	3,783				
	TOTAL PERSONAL SERVICES		7,538	3,783				
4020	TRAVEL, TRAINING, DEVELOPMENT		1,126	290				
4060	OFFICE SUPPLIES		150	8				
4080	PROFESSIONAL SERVICES		7,000					
4200	ADVERTISING FEES OR EXPENSE		8,500					
4340	MEDICAL TRAVEL		728	158				
	TOTAL CONTRACTUAL EXPENSES		17,504	456				
8100	FICA		576	289				
8200	N.Y.S. RETIREMENT		754					
8400	WORKMEN'S COMPENSATION		128					
	TOTAL EMPLOYEE BENEFITS		1,458	289				
TOTAL A4116 APPROPRIATIONS			26,500	4,528				

REVENUES:

2280	HEALTH SERVICES OTHER GOVTS		26,500	1,393				
TOTAL A4116 REVENUES			26,500	1,393				
TOTAL COUNTY COST				3,135				

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A4250 - CHEMICAL DEPENDENCY

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE			100,000				
4190	AGENCY CONTRACTS	468,819	446,799	446,799	271,909	474,383		
	TOTAL CONTRACTUAL EXPENSES	468,819	446,799	546,799	271,909	474,383		
TOTAL A4250	APPROPRIATIONS	468,819	446,799	546,799	271,909	474,383		

REVENUES:

3486	NARCOTIC ADDICTION CONTROL	201,025	200,868	200,868		206,432		
3889	STATE OTHER			100,000	100,000			
4488	FEDERAL CHEMICAL DEPENDANCY	159,394	159,551	159,551		159,551		
TOTAL A4250	REVENUES	360,419	360,419	460,419	100,000	365,983		
TOTAL COUNTY	COST	108,400	86,380	86,380	171,909	108,400		

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A4310 - MENTAL HEALTH ADMINISTRATION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	1,187,288	1,329,001	1,329,001	611,527	1,430,346		
1950	TEMPORARY SERVICES	267,215	260,255	260,255	121,321	275,085		
1951	OVERTIME	24,406	18,657	18,657	8,935	18,942		
	TOTAL PERSONAL SERVICES	1,478,909	1,607,913	1,607,913	741,783	1,724,373		
2200	D.P., ELECTRONIC, COMM EQUIP.	480		1,800		6,000		
	TOTAL EQUIPMENT	480		1,800		6,000		
4020	TRAVEL, TRAINING, DEVELOPMENT	20,501	23,200	23,200	8,658	21,400		
4025	CONFERENCES AND SEMINARS	9,135	4,600	4,600	10,257	7,300		
4045	MAINTENANCE IN LIEU OF RENT	67,729	63,928	63,928	15,981	76,837		
4055	TELEPHONE	15,375	15,000	15,000	5,050	14,472		
4060	OFFICE SUPPLIES	6,925	10,000	8,200	1,802	8,000		
4070	SERVICE CONTRACTS	42,436	61,560	61,560	19,226	45,456		
4075	DATA PROCESSING CHGS/MAINT	32,398	32,105	32,105		32,105		
4080	PROFESSIONAL SERVICES	64,391	84,195	84,195	24,010	164,842		
4090	INSURANCE	12,253	14,000	14,000		14,000		
4100	POSTAGE & FREIGHT	2,255	2,300	2,300	576	2,300		
4110	BUILDING REPAIR,SUPPLIES,EXP.		1,000	1,000		1,000		
4124	GASOLINE	874	1,100	1,100	441	1,100		
4140	EQUIPMENT REPAIR SUPPL. & EXP		1,000	1,000		1,000		
4190	AGENCY CONTRACTS	406,684	378,763	378,763	163,737	588,754		
4197	COMPER	50,195	50,195	50,195	25,097			
4200	ADVERTISING FEES OR EXPENSE	338	1,000	1,000		1,000		
4240	ASSISTANCE PAYMENTS	77,151	84,975	84,975	30,816	81,176		
4340	MEDICAL TRAVEL					15,940		
4440	MEDICAL & SAFETY SUPPLIES	55	500	500		300		
	TOTAL CONTRACTUAL EXPENSES	808,695	829,421	827,621	305,651	1,076,982		

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A4310 - MENTAL HEALTH ADMINISTRATION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
8100	FICA	108,908	123,005	123,005	54,413	131,915		
8200	N.Y.S. RETIREMENT	184,895	195,674	195,674		226,283		
8300	HEALTH INSURANCE	226,168	298,308	298,308	121,154	267,693		
8311	RETIREE HEALTH INSURANCE	9,934	11,509	11,509	5,202	31,133		
8313	DEFERRED COMP MATCH	6,807	6,890	6,890	4,111	8,430		
8400	WORKMEN'S COMPENSATION	17,178	18,665	18,665	18,466	20,148		
	TOTAL EMPLOYEE BENEFITS	553,890	654,051	654,051	203,346	685,602		
TOTAL A4310 APPROPRIATIONS		2,841,974	3,091,385	3,091,385	1,250,780	3,492,957		

REVENUES:

1620	MENTAL HEALTH	1,390,328	1,451,964	1,451,964	563,291	1,705,439		
2280	HEALTH SERVICES OTHER GOVTS	18,600	72,709	72,709		42,000		
2401	INTEREST EARNINGS	21			9			
2701	REFUND OF PRIOR YEARS EXPENSE	41						
2770	OTHER, UNCLASSIFIED REVENUE	26,362						
3490	MENTAL HEALTH	1,199,569	1,372,963	1,372,963		1,536,911		
3889	STATE OTHER	8,944				8,944		
4490	FEDERAL REV MENTAL HEALTHL		40,000	40,000		46,000		
TOTAL A4310 REVENUES		2,643,865	2,937,636	2,937,636	563,300	3,339,294		
TOTAL COUNTY COST		198,109	153,749	153,749	687,480	153,663		

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A4322 - LIV. CO. NYS ARC

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4190	AGENCY CONTRACTS	72,684	54,145	54,145	21,432			
	TOTAL CONTRACTUAL EXPENSES	72,684	54,145	54,145	21,432			
TOTAL A4322 APPROPRIATIONS		72,684	54,145	54,145	21,432			

REVENUES:

3490	MENTAL HEALTH	72,684	54,145	54,145				
TOTAL A4322 REVENUES		72,684	54,145	54,145				

TOTAL COUNTY COST 21,432



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A4323 - DAY TREATMENT PROGRAM

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4198	GLOW FAMILY SUPPORT	147,566	147,566	147,566	73,783			
	TOTAL CONTRACTUAL EXPENSES	147,566	147,566	147,566	73,783			
TOTAL A4323 APPROPRIATIONS		147,566	147,566	147,566	73,783			

REVENUES:

3492	GLOW FAMILY SUPPORT	147,566	147,566	147,566				
TOTAL A4323 REVENUES		147,566	147,566	147,566				

TOTAL COUNTY COST 73,783

TOTAL HEALTH 11,486,088 12,367,139 12,625,346 5,180,661 12,621,760

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TRANSPORTATION

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A5681 - ROCH. REG. TRANS. AUTHORITY

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	35,185	35,000	35,000	17,592	35,000		
	TOTAL CONTRACTUAL EXPENSES	35,185	35,000	35,000	17,592	35,000		
TOTAL A5681 APPROPRIATIONS		35,185	35,000	35,000	17,592	35,000		
TOTAL COUNTY COST		35,185	35,000	35,000	17,592	35,000		
TOTAL TRANSPORTATION		35,185	35,000	35,000	17,592	35,000		

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## A6010 - SOCIAL SERVICES ADMINISTRATION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
APPROPRIATIONS:								
1000	PERSONAL SERVICES	5,609,566	5,955,800	5,955,800	2,688,804	6,086,000		
1950	TEMPORARY SERVICES	53,045	46,300	46,300	35,060	26,300		
1951	OVERTIME	103,800	85,900	85,900	48,701	76,200		
	TOTAL PERSONAL SERVICES	5,766,411	6,088,000	6,088,000	2,772,565	6,188,500		
2050	OFFICE MACH, FURNITURE, EQUIP.		10,000	14,393	4,393	10,000		
2200	D.P., ELECTRONIC, COMM EQUIP.	51,162	4,600	21,552	10,563	10,000		
	TOTAL EQUIPMENT	51,162	14,600	35,945	14,956	20,000		
4020	TRAVEL, TRAINING, DEVELOPMENT	341,186	302,500	302,500	112,596	333,200		
4045	MAINTENANCE IN LIEU OF RENT	1,587,977	1,538,196	1,538,196	767,355	1,304,406		
4055	TELEPHONE	54,798	85,100	85,100	31,576	87,100		
4060	OFFICE SUPPLIES	24,032	32,640	35,586	21,043	36,600		
4070	SERVICE CONTRACTS	42,417	95,000	95,000	58,651	97,500		
4075	DATA PROCESSING CHGS/MAINT	237,419	252,696	252,696		252,696		
4080	PROFESSIONAL SERVICES	182,149	208,720	208,720	50,124	208,180		
4100	POSTAGE & FREIGHT	39,221	45,000	45,000	17,013	40,000		
4124	GASOLINE	3,216	8,000	8,000	882	5,000		
4140	EQUIPMENT REPAIR SUPPL. & EXP		400	400				
4150	OFFICE EQUIPMENT RENTAL	20,485	19,800	19,800	9,332	20,700		
4190	AGENCY CONTRACTS	938,458	999,741	999,741	186,662	1,402,613		
4200	ADVERTISING FEES OR EXPENSE	7,122	8,150	8,150	3,106	8,150		
4240	ASSISTANCE PAYMENTS	3-						
4332	PHYSICALS - NON-COUNTY EMPLOY.	1,498	1,750	1,750	195	1,700		
4353	PATERNITY TESTING	1,514	3,000	3,000	333	3,000		
	TOTAL CONTRACTUAL EXPENSES	3,481,488	3,600,693	3,603,639	1,258,868	3,800,845		
8100	FICA	416,577	465,732	465,732	199,022	471,890		

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## A6010 - SOCIAL SERVICES ADMINISTRATION

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
8200	N.Y.S. RETIREMENT	820,668	950,000	950,000		1,034,312			
8300	HEALTH INSURANCE	1,455,658	1,750,084	1,750,084	751,625	1,628,881			
8311	RETIREE HEALTH INSURANCE	858,902	1,028,741	1,028,741	450,097	1,063,579			
8313	DEFERRED COMP MATCH	15,516	20,000	20,000	9,902	22,000			
8400	WORKMEN'S COMPENSATION	67,334	122,838	122,838	69,920	128,980			
8500	UNEMPLOYMENT	15,306	15,400	15,400	494-	15,400			
	TOTAL EMPLOYEE BENEFITS	3,649,961	4,352,795	4,352,795	1,480,071	4,365,042			
TOTAL A6010 APPROPRIATIONS		12,949,022	14,056,088	14,080,379	5,526,460	14,374,387			

## REVENUES:

1811	INCENTIVE PAYMENT	4,309	2,000	2,000	50	65,561			
1812	PREVENTIVE CASE MNGT	149,667	132,000	132,000	91,522	135,000			
1813	CHILD SUPPORT COLLECTION FEES	101	1,000	1,000	36	400			
2701	REFUND OF PRIOR YEARS EXPENSE	4,351			856				
2770	OTHER, UNCLASSIFIED REVENUE	17,561	11,000	11,000	4,244				
3610	ADMINISTRATION	2,522,556	3,514,022	3,514,022	256,890	3,588,597			
4610	ADMINISTRATION	797,571	6,325,240	6,325,240	993	6,459,474			
4611	FOOD STAMP	844,178			238,052				
4612	CHILD SUPPORT ADMIN	415,388			92,607				
4613	TITLE IV A	128,487	50,785	50,785	52,110				
TOTAL A6010 REVENUES		4,884,169	10,036,047	10,036,047	737,360	10,249,032			
TOTAL COUNTY COST		8,064,853	4,020,041	4,044,332	4,789,100	4,125,355			

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A6055 - DAY CARE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	1,179,493	1,250,000	1,250,000	477,321	1,250,000		
	TOTAL CONTRACTUAL EXPENSES	1,179,493	1,250,000	1,250,000	477,321	1,250,000		
TOTAL A6055 APPROPRIATIONS		1,179,493	1,250,000	1,250,000	477,321	1,250,000		

REVENUES:

1855	REPAYMENTS DAY CARE	300			132			
2701	REFUND OF PRIOR YEARS EXPENSE	301						
3655	STATE AID, DAY CARE	86,791			51,214			
4655	FEDERAL AID, DAY CARE	1,337,157	1,250,000	1,250,000	367,950	1,250,000		
TOTAL A6055 REVENUES		1,424,549	1,250,000	1,250,000	419,296	1,250,000		
TOTAL COUNTY COST		245,056-			58,025			

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A6070 - SERVICE FOR RECIPIENTS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	527,810	560,100	560,100	229,215	588,500		
	TOTAL CONTRACTUAL EXPENSES	527,810	560,100	560,100	229,215	588,500		
TOTAL A6070 APPROPRIATIONS		527,810	560,100	560,100	229,215	588,500		

REVENUES:

1870	POS REIMBURSEMENT	66,739			27,071			
2701	REFUND OF PRIOR YEARS EXPENSE	12						
3670	PURCHASE OF SERVICES		140,025	140,025		147,125		
4670	PURCHASE OF SERVICES		268,848	268,848		282,480		
TOTAL A6070 REVENUES		66,751	408,873	408,873	27,071	429,605		
TOTAL COUNTY COST		461,059	151,227	151,227	202,144	158,895		

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A6101 - MEDICAL ASSISTANCE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	613	1,000	1,000	362	1,000		
	TOTAL CONTRACTUAL EXPENSES	613	1,000	1,000	362	1,000		
TOTAL A6101 APPROPRIATIONS		613	1,000	1,000	362	1,000		

REVENUES:

1801	MEDICAL ASSISTANCE	209,449	1,000	1,000	28,925	1,000		
2701	REFUND OF PRIOR YEARS EXPENSE	90						
3601	MEDICAL ASSISTANCE	115,865-			18,648-			
4601	MEDICAL ASSISTANCE	93,069-			9,960-			
4610	ADMINISTRATION	807,783			268,760			
TOTAL A6101 REVENUES		808,388	1,000	1,000	269,077	1,000		
TOTAL COUNTY COST		807,775-			268,715-			

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A6102 - MEDICAL ASSISTANCE - MMIS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	20,527,909	9,064,064	9,064,064	6,482,622	8,900,000		
	TOTAL CONTRACTUAL EXPENSES	20,527,909	9,064,064	9,064,064	6,482,622	8,900,000		
TOTAL A6102 APPROPRIATIONS		20,527,909	9,064,064	9,064,064	6,482,622	8,900,000		
TOTAL COUNTY COST		20,527,909	9,064,064	9,064,064	6,482,622	8,900,000		



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A6109 - FAMILY ASSISTANCE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	3,535,116	4,199,600	4,199,600	1,452,102	4,004,000		
	TOTAL CONTRACTUAL EXPENSES	3,535,116	4,199,600	4,199,600	1,452,102	4,004,000		
TOTAL A6109 APPROPRIATIONS		3,535,116	4,199,600	4,199,600	1,452,102	4,004,000		

REVENUES:

1809	AID TO DEPENDANT CHILDREN	356,110	461,956	461,956	135,495	440,440		
2701	REFUND OF PRIOR YEARS EXPENSE	2,449			1,106			
3609	ADC	5,750-	671,936	671,936	558	640,640		
4609	A.D.C.	2,727,449	3,065,708	3,065,708	786,239	2,922,920		
4610	ADMINISTRATION	514,530			428,739			
TOTAL A6109 REVENUES		3,594,788	4,199,600	4,199,600	1,352,137	4,004,000		

TOTAL COUNTY COST		59,672-			99,965			
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A6119 - CHILD CARE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	1,939,638	2,225,900	2,225,900	668,246	1,986,000		
	TOTAL CONTRACTUAL EXPENSES	1,939,638	2,225,900	2,225,900	668,246	1,986,000		
TOTAL A6119 APPROPRIATIONS		1,939,638	2,225,900	2,225,900	668,246	1,986,000		

REVENUES:

1819	CHILD CARE	45,768	89,036	89,036	8,472	79,440		
2701	REFUND OF PRIOR YEARS EXPENSE	163			172			
3619	CHILD CARE	390,327	979,396	979,396	110,705	873,840		
3661	FAMILY & CHILDRENS BLOCK GRANT	1,012,730						
4610	ADMINISTRATION	729,413			158,571			
4619	CHILD CARE	630,862	845,842	845,842	188,416	754,680		
TOTAL A6119 REVENUES		2,809,263	1,914,274	1,914,274	466,336	1,707,960		

TOTAL COUNTY COST		869,625-	311,626	311,626	201,910	278,040		
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A6120 - INSTITUTIONAL CARE PHC

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	150,000	150,000	39,117	200,000			
	TOTAL CONTRACTUAL EXPENSES	150,000	150,000	39,117	200,000			
TOTAL A6120 APPROPRIATIONS		150,000	150,000	39,117	200,000			

REVENUES:

1820	INSTITUTIONAL CARE PHC	30,000	30,000		20,000			
3277	EDUCATION PHC-SOCIAL SERVICE	60,000	60,000		80,000			
TOTAL A6120 REVENUES		90,000	90,000		100,000			
TOTAL COUNTY COST		60,000	60,000	39,117	100,000			

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A6123 - JUVENILE DELINQUENT CARE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	174,409	175,000	175,000	50,449	200,000		
	TOTAL CONTRACTUAL EXPENSES	174,409	175,000	175,000	50,449	200,000		
TOTAL A6123 APPROPRIATIONS		174,409	175,000	175,000	50,449	200,000		

REVENUES:

3623	JUVENILE DELINQUENT CARE	17,390	87,500	87,500		80,000		
TOTAL A6123 REVENUES		17,390	87,500	87,500		80,000		
TOTAL COUNTY COST		157,019	87,500	87,500	50,449	120,000		

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A6129 - STATE TRAINING SCHOOL

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS					100,000		
	TOTAL CONTRACTUAL EXPENSES	28,293				100,000		
TOTAL A6129 APPROPRIATIONS		28,293				100,000		
TOTAL COUNTY COST		28,293				100,000		

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A6140 - HOME RELIEF

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	2,810,272	3,050,000	3,050,000	1,228,658	2,815,000		
	TOTAL CONTRACTUAL EXPENSES	2,810,272	3,050,000	3,050,000	1,228,658	2,815,000		
TOTAL A6140 APPROPRIATIONS		2,810,272	3,050,000	3,050,000	1,228,658	2,815,000		

REVENUES:

1840	HOME RELIEF	325,031	152,500	152,500	143,654	140,750		
2701	REFUND OF PRIOR YEARS EXPENSE	4,862			1,816			
3640	HOME RELIEF	702,088	854,000	854,000	203,914	788,200		
TOTAL A6140 REVENUES		1,031,981	1,006,500	1,006,500	349,384	928,950		
TOTAL COUNTY COST		1,778,291	2,043,500	2,043,500	879,274	1,886,050		

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A6141 - SOCIAL SERVICES - H.E.A.P.

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	97,606-	5,000	5,000	43,701-	5,000		
	TOTAL CONTRACTUAL EXPENSES	97,606-	5,000	5,000	43,701-	5,000		
TOTAL A6141 APPROPRIATIONS		97,606-	5,000	5,000	43,701-	5,000		

REVENUES:

2701	REFUND OF PRIOR YEARS EXPENSE	1						
4641	H.E.A.P.	12,301	5,000	5,000	16,585	5,000		
TOTAL A6141 REVENUES		12,302	5,000	5,000	16,585	5,000		

TOTAL COUNTY COST		109,908-			60,286-			
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A6142 - EMERGENCY AID TO ADULTS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4240	ASSISTANCE PAYMENTS	101,231	150,000	150,000	24,884	150,000		
	TOTAL CONTRACTUAL EXPENSES	101,231	150,000	150,000	24,884	150,000		
TOTAL A6142 APPROPRIATIONS		101,231	150,000	150,000	24,884	150,000		

REVENUES:

3642	EMERGENCY AID TO ADULTS		75,000	75,000		75,000		
TOTAL A6142 REVENUES			75,000	75,000		75,000		
TOTAL COUNTY COST		101,231	75,000	75,000	24,884	75,000		
TOTAL SOCIAL SERVICES		43,676,200	34,886,752	34,911,043	16,135,735	34,573,887		



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A6290 - JOB SEARCH

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	93,878	102,000	102,000	47,237	149,000		
1950	TEMPORARY SERVICES	21,009	20,000	20,000	11,307			
	TOTAL PERSONAL SERVICES	114,887	122,000	122,000	58,544	149,000		
2200	D.P., ELECTRONIC, COMM EQUIP.	404	1,000	1,000				
	TOTAL EQUIPMENT	404	1,000	1,000				
4020	TRAVEL, TRAINING, DEVELOPMENT	400	500	500	379	1,000		
4045	MAINTENANCE IN LIEU OF RENT	4,152	5,000	5,000	2,490	5,000		
4055	TELEPHONE	1,046	1,000	1,000	473	1,000		
4060	OFFICE SUPPLIES	1,024	500	500	416	500		
4075	DATA PROCESSING CHGS/MAINT	5,329	1,000	1,000				
4076	COPIER DEPT CHARGES	107	100	100	77	100		
4100	POSTAGE & FREIGHT	339	100	100	119	100		
4150	OFFICE EQUIPMENT RENTAL	1,210	1,000	1,000	549	1,300		
4450	FOOD	9						
	TOTAL CONTRACTUAL EXPENSES	13,616	9,200	9,200	4,503	9,000		
8100	FICA	8,200	10,000	10,000	4,235	11,500		
8200	N.Y.S. RETIREMENT	16,295	20,000	20,000		25,000		
8300	HEALTH INSURANCE	27,283	16,000	16,000	12,328	50,500		
8313	DEFERRED COMP MATCH	740	300	300	318	1,000		
8400	WORKMEN'S COMPENSATION	1,651	3,000	3,000	1,862	3,000		
8500	UNEMPLOYMENT	148				10,850		
	TOTAL EMPLOYEE BENEFITS	54,317	49,300	49,300	18,743	101,850		
	TOTAL A6290 APPROPRIATIONS	183,224	181,500	181,500	81,790	259,850		

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A6290 - JOB SEARCH

OBJECT	EXPENDEE/REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

REVENUES:

2791	DSS JOB SEARCH GRANTS	183,333	181,500	181,500		259,850		
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TOTAL A6290 REVENUES		183,333	181,500	181,500		259,850		
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TOTAL COUNTY COST		109-			81,790			
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A6310 - WEATHERIZATION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL EQUIPMENT

TOTAL CONTRACTUAL EXPENSES

TOTAL EMPLOYEE BENEFITS

TOTAL A6310 APPROPRIATIONS

REVENUES:

TOTAL A6310 REVENUES

TOTAL COUNTY COST

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A6311 - HOUSING

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	194,594	199,878	199,878	90,166	211,312		
1951	OVERTIME	394	2,000	2,000	1,501	500		
	TOTAL PERSONAL SERVICES	194,988	201,878	201,878	91,667	211,812		
4020	TRAVEL, TRAINING, DEVELOPMENT	4,265	8,000	8,000	1,618	6,000		
4025	CONFERENCES AND SEMINARS		1,000	1,000				
4040	BUILDING RENT & REAL PROPERTY	22,756	21,994	21,994	10,996	23,582		
4055	TELEPHONE	2,500	2,200	2,200	810	2,500		
4060	OFFICE SUPPLIES	3,862	5,500	5,500	2,042	4,200		
4075	DATA PROCESSING CHGS/MAINT	14,056	14,057	14,057		14,057		
4080	PROFESSIONAL SERVICES		2,000	2,000		2,000		
4100	POSTAGE & FREIGHT	4,794	5,500	5,500	1,690	5,000		
4200	ADVERTISING FEES OR EXPENSE		1,000	1,000				
	TOTAL CONTRACTUAL EXPENSES	52,233	61,251	61,251	17,156	57,339		
8100	FICA	14,411	15,291	15,291	6,614	16,204		
8200	N.Y.S. RETIREMENT	25,864	38,030	38,030		45,559		
8300	HEALTH INSURANCE	48,472	56,199	56,199	26,965	89,295		
8400	WORKMEN'S COMPENSATION	1,701	4,111	4,111	2,318	4,317		
8500	UNEMPLOYMENT		100	100		100		
	TOTAL EMPLOYEE BENEFITS	90,448	113,731	113,731	35,897	155,475		
	TOTAL A6311 APPROPRIATIONS	337,669	376,860	376,860	144,720	424,626		

## REVENUES:

4789	OTHER FED ECON OPP & ASSIS	347,045	376,860	376,860	101,297	424,626		
	TOTAL A6311 REVENUES	347,045	376,860	376,860	101,297	424,626		

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A6311 - HOUSING

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
TOTAL COUNTY COST	9,376-			43,423				

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A6312 - FPIG

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES

TOTAL A6312 APPROPRIATIONS

REVENUES:

TOTAL A6312 REVENUES

TOTAL COUNTY COST

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A6313 - COMMUNITY SERVICE BLOCK GRANT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	39,327	34,000	34,000	17,673	41,000		
1950	TEMPORARY SERVICES	1,042	1,000	1,000	885	1,500		
	TOTAL PERSONAL SERVICES	40,369	35,000	35,000	18,558	42,500		

2200	D.P., ELECTRONIC, COMM EQUIP.	124	500	500				
	TOTAL EQUIPMENT	124	500	500				

4020	TRAVEL, TRAINING, DEVELOPMENT	2,423	2,000	2,000	534	1,000		
4045	MAINTENANCE IN LIEU OF RE	1,270	1,500	1,500	663	1,500		
4055	TELEPHONE	539	500	500	188	500		
4060	OFFICE SUPPLIES	265	100	100	116	500		
4075	DATA PROCESSING CHGS/MAINT	1,659	1,000	1,000		1,000		
4076	COPIER DEPT CHARGES		500	500	20			
4100	POSTAGE & FREIGHT				24	100		
4150	OFFICE EQUIPMENT RENTAL	333			130	500		
4160	CONTRACTUAL EXPENSE	94,175			47,869			
4190	AGENCY CONTRACTS	30,000	127,440	127,440	7,970	127,500		
4450	FOOD							
4531	TRAINING FACILITIES COST	58,170	50,900	50,900	28,961	42,595		
4533	PARTICIPANT TRAINING SUPPLIES	693						
	TOTAL CONTRACTUAL EXPENSES	189,527	183,940	183,940	86,475	175,195		

8100	FICA	3,084	3,000	3,000	1,396	3,000		
8200	N.Y.S. RETIREMENT	1,259	5,000	5,000		6,250		
8300	HEALTH INSURANCE	463	1,000	1,000	681	1,000		
8313	DEFERRED COMP MATCH	702	500	500	241	500		
8400	WORKMEN'S COMPENSATION	417	500	500	650	750		
8500	UNEMPLOYMENT	28						
	TOTAL EMPLOYEE BENEFITS	5,953	10,000	10,000	2,968	11,500		

TOTAL A6313 APPROPRIATIONS		235,973	229,440	229,440	108,001	229,195		
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A6314 - WEATHERIZATION - ARRA

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL EQUIPMENT

TOTAL CONTRACTUAL EXPENSES

TOTAL EMPLOYEE BENEFITS

TOTAL A6314 APPROPRIATIONS

REVENUES:

TOTAL A6314 REVENUES

TOTAL COUNTY COST

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A6315 - AQUATIC WEED CONTROL

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2050	OFFICE MACH, FURNITURE, EQUIP.	6,000		6,000	4,608	6,000		
	TOTAL EQUIPMENT	6,000		6,000	4,608	6,000		
4020	TRAVEL, TRAINING, DEVELOPMENT		11,065	11,065	3,043	2,332		
4080	PROFESSIONAL SERVICES	12,515	16,382	16,382	9,409	39,396		
4160	CONTRACTUAL EXPENSE	792	59,950	59,950	1,490	16,362		
4190	AGENCY CONTRACTS	3,883						
4192	AGCY CONTRACT LIV CO S & W	30,000	18,000	18,000	18,000	18,000		
4193	AGENCY CONTRACT SUNY RF	9,580	56,297	56,297	9,652	29,070		
	TOTAL CONTRACTUAL EXPENSES	56,770	161,694	161,694	41,594	105,160		
	TOTAL A6315 APPROPRIATIONS	62,770	161,694	167,694	46,202	111,160		

REVENUES:

3912	AQUATIC WEED CONTROL	56,770	161,694	161,694		105,160		
4789	OTHER FEDERAL	6,000		6,000		6,000		
	TOTAL A6315 REVENUES	62,770	161,694	167,694		111,160		

	TOTAL COUNTY COST				46,202			
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A6321 - PSAP GRANT 2013

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL CONTRACTUAL EXPENSES

TOTAL A6321 APPROPRIATIONS

REVENUES:

TOTAL A6321 REVENUES

TOTAL COUNTY COST

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A6322 - PSAP 2013-2014

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL A6322 APPROPRIATIONS

REVENUES:

TOTAL A6322 REVENUES

TOTAL COUNTY COST

TOTAL ECONOMIC OPPORTUNITY	819,636	949,494	955,494	380,713	1,024,831			
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A6411 - TOURISM

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	178,662	180,000	180,000	189,670	190,000		
	TOTAL CONTRACTUAL EXPENSES	178,662	180,000	180,000	189,670	190,000		
TOTAL A6411 APPROPRIATIONS		178,662	180,000	180,000	189,670	190,000		

REVENUES:

1113	HOTEL ROOM OCCUPANCY TAX	199,623	180,000	180,000	33,548	190,000		
TOTAL A6411 REVENUES		199,623	180,000	180,000	33,548	190,000		
TOTAL COUNTY COST		20,961-			156,122			
TOTAL ECONOMIC DEVELOPMENT		178,662	180,000	180,000	189,670	190,000		

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## VETERANS SERVICES

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## A6510 - VETERANS

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	48,756	48,688	48,688	26,649	51,250			
1950	TEMPORARY SERVICES	31,025	57,600	57,600	30,176	105,217			
	TOTAL PERSONAL SERVICES	79,781	106,288	106,288	56,825	156,467			
2050	OFFICE MACH, FURNITURE, EQUIP.	1,966	3,000	3,000	1,170	6,000			
	TOTAL EQUIPMENT	1,966	3,000	3,000	1,170	6,000			
4020	TRAVEL, TRAINING, DEVELOPMENT	5,019	8,500	8,500	2,544	15,500			
4045	MAINTENANCE IN LIEU OF RENT	11,784	11,197	11,197	2,799	8,853			
4055	TELEPHONE	1,865	3,000	3,000	1,136	5,000			
4060	OFFICE SUPPLIES	757	1,200	1,200	561	4,200			
4070	SERVICE CONTRACTS	1,609	2,000	2,000	126	2,500			
4075	DATA PROCESSING CHGS/MAIN	6,668	7,000	7,000		7,000			
4100	POSTAGE & FREIGHT	312	700	700	217	1,334			
	TOTAL CONTRACTUAL EXPENSES	28,014	33,597	33,597	7,383	44,387			
8100	FICA	6,103	8,131	8,131	4,347	11,969			
8200	N.Y.S. RETIREMENT	3,740	15,943	15,943		13,776			
	TOTAL EMPLOYEE BENEFITS	9,843	24,074	24,074	4,347	25,745			
	TOTAL A6510 APPROPRIATIONS	119,604	166,959	166,959	69,725	232,599			
REVENUES:									
1588	DSS REIMBURSEMENT	20,057	37,786	37,786		41,018			
2705	GIFTS AND DONATIONS	20							
2770	OTHER, UNCLASSIFIED REVENUE					60,000			
3710	VETERANS	8,529	8,529	8,529		8,529			
	TOTAL A6510 REVENUES	28,606	46,315	46,315		109,547			

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A6510 - VETERANS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
TOTAL COUNTY COST	90,998	120,644	120,644	69,725	123,052			
TOTAL VETERANS SERVICES	119,604	166,959	166,959	69,725	232,599			

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## CONSUMER AFFAIRS

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## A6610 - CONSUMER AFFAIRS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	255	488	488	57	400		
	TOTAL PERSONAL SERVICES	255	488	488	57	400		
4055	TELEPHONE	90	150	150	30	150		
4060	OFFICE SUPPLIES		50	50	40	50		
4100	POSTAGE & FREIGHT		50	50		50		
4360	SAFETY EXPENSES		25	25		25		
4410	PAYMENTS TO OTHER GOVERNMENTS	62,224	70,600	70,600	43,873	73,100		
	TOTAL CONTRACTUAL EXPENSES	62,314	70,875	70,875	43,943	73,375		
8100	FICA	19	37	37	4	31		
8200	N.Y.S. RETIREMENT		93	93		60		
8300	HEALTH INSURANCE		43	43		42		
8400	WORKMEN'S COMPENSATION	5	7	7	5	5		
	TOTAL EMPLOYEE BENEFITS	24	180	180	9	138		
	TOTAL A6610 APPROPRIATIONS	62,593	71,543	71,543	44,009	73,913		

## REVENUES:

2610	FINES	1,000						
	TOTAL A6610 REVENUES	1,000						
	TOTAL COUNTY COST	61,593	71,543	71,543	44,009	73,913		
	TOTAL CONSUMER AFFAIRS	62,593	71,543	71,543	44,009	73,913		



## L I V I N G S T O N      C O U N T Y      B U D G E T

PROGRAM FOR THE AGING

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A6773 - OFFICE OF AGING TITLE IIIB

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	113,536	124,250	124,250	68,821	136,366			
1950	TEMPORARY SERVICES	22,493	23,508	23,508	7,335	19,597			
1951	OVERTIME	741							
	TOTAL PERSONAL SERVICES	136,770	147,758	147,758	76,156	155,963			
TOTAL EQUIPMENT									
4020	TRAVEL, TRAINING, DEVELOPMENT	4,597	4,500	4,500	2,028	5,200			
4025	CONFERENCES AND SEMINARS	1,847	2,500	2,500	1,094	2,500			
4045	MAINTENANCE IN LIEU OF RENT	40,970	38,486	38,486	15,891	30,431			
4055	TELEPHONE	4,410	5,375	5,375	1,529	5,375			
4060	OFFICE SUPPLIES	6,228	5,600	5,600	3,852	15,800			
4070	SERVICE CONTRACTS	1,175	1,300	1,300	323	2,000			
4075	DATA PROCESSING CHGS/MAINT	7,758	7,246	7,246		7,346			
4080	PROFESSIONAL SERVICES	1,802				1,600			
4100	POSTAGE & FREIGHT	436	540	540	450	540			
4190	AGENCY CONTRACTS	11,385	11,385	11,385	4,408	11,385			
4200	ADVERTISING FEES OR EXPENSE	10,019	10,200	10,200	3,088	10,200			
	TOTAL CONTRACTUAL EXPENSES	90,627	87,132	87,132	32,663	92,377			
8100	FICA	9,528	11,303	11,303	5,285	11,931			
8200	N.Y.S. RETIREMENT	33,700	45,419	45,419		39,071			
8300	HEALTH INSURANCE	38,034	45,483	45,483	19,915	39,870			
8313	DEFERRED COMP MATCH	1,470	1,470	1,470	748	1,497			
8400	WORKMEN'S COMPENSATION	1,429	2,207	2,207	1,697	2,317			
8500	UNEMPLOYMENT		1,860	1,860		1,860			
	TOTAL EMPLOYEE BENEFITS	84,161	107,742	107,742	27,645	96,546			
TOTAL A6773 APPROPRIATIONS		311,558	342,632	342,632	136,464	344,886			

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A6773 - OFFICE OF AGING TITLE IIIB

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

REVENUES:

1972	CLIENT CONTRIBUTIONS & FEES	550	1,000	1,000	100	1,000		
1989	UNITED WAY	3,436	2,750	2,750	1,708	2,750		
2770	OTHER, UNCLASSIFIED REVENUE	154						
4772	FEDERAL REVENUE	57,743	57,924	57,924	20,056	56,437		
TOTAL A6773 REVENUES		61,883	61,674	61,674	21,864	60,187		
TOTAL COUNTY COST		249,675	280,958	280,958	114,600	284,699		

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A6774 - OFFICE OF AGING TITLE IIIC

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	72,091	82,004	82,004	32,207	72,950		
1950	TEMPORARY SERVICES	160,057	178,126	178,126	67,664	159,831		
1951	OVERTIME	36			2			
	TOTAL PERSONAL SERVICES	232,184	260,130	260,130	99,873	232,781		
2050	OFFICE MACH, FURNITURE, EQUIP.	2,562						
2100	AUTOMOTIVE EQUIPMENT		22,310	42,256	40,588	23,000		
	TOTAL EQUIPMENT	2,562	22,310	42,256	40,588	23,000		
4020	TRAVEL, TRAINING, DEVELOPMENT	2,185	2,215	2,215	750	2,900		
4025	CONFERENCES AND SEMINARS	377	350	350	17	500		
4040	BUILDING RENT & REAL PROPERTY	15,999	16,000	16,000	6,499	16,360		
4055	TELEPHONE	3,125	4,310	4,310	422	4,800		
4060	OFFICE SUPPLIES	5,553	7,600	7,600	2,565	9,100		
4070	SERVICE CONTRACTS	6,548	8,500	8,500	2,382	8,500		
4080	PROFESSIONAL SERVICES		2,000	2,000		2,000		
4110	BUILDING REPAIR,SUPPLIES,EXP.	234	800	800	158	800		
4120	MOTOR EQUIPMENT REPAIR & SUPPL	775	1,500	1,500	100	1,500		
4124	GASOLINE	5,372	6,000	6,000	2,192	6,000		
4190	AGENCY CONTRACTS	203,451	270,709	287,715	109,283	283,424		
4200	ADVERTISING FEES OR EXPENSE	1,727	1,800	1,800		1,800		
4450	FOOD	1,997	2,000	2,000	768	2,000		
	TOTAL CONTRACTUAL EXPENSES	247,343	323,784	340,790	125,136	339,684		
8100	FICA	17,481	19,900	19,900	7,394	17,807		
8200	N.Y.S. RETIREMENT	25,563	33,988	33,988		32,853		
8300	HEALTH INSURANCE	22,229	27,955	27,955	11,961	27,041		
8313	DEFERRED COMP MATCH	2,733	2,766	2,766	1,472	2,944		

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A6774 - OFFICE OF AGING TITLE IIIC

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
8400	WORKMEN'S COMPENSATION	2,919	3,530	3,530	2,987	2,470		
	TOTAL EMPLOYEE BENEFITS	70,925	88,139	88,139	23,814	83,115		
TOTAL A6774 APPROPRIATIONS		553,014	694,363	731,315	289,411	678,580		

REVENUES:

1972	CLIENT CONTRIBUTIONS & FEES	64,371	74,420	74,420	30,332	71,788		
1989	UNITED WAY	6,834	7,500	7,500	3,416	7,500		
2351	TOWN/VILLAGE CONTRIBUTIONS		750	750		750		
2705	GIFTS AND DONATIONS	5,702	5,000	5,000	252	5,000		
4772	FEDERAL REVENUE	115,112	115,112	115,112	28,748	117,569		
4773	FEDERAL CASH IN LIEU	33,687	40,855	40,855	37,201	38,590		
TOTAL A6774 REVENUES		225,706	243,637	243,637	99,949	241,197		
TOTAL COUNTY COST		327,308	450,726	487,678	189,462	437,383		

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A6775 - BIP - OFA

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	57,047	80,894	105,805	37,402	105,274			
1950	TEMPORARY SERVICES	11,163	9,699	9,699	8,201	9,207			
1951	OVERTIME	4							
	TOTAL PERSONAL SERVICES	68,214	90,593	115,504	45,603	114,481			
2050	OFFICE MACH, FURNITURE, E	1,061							
	TOTAL EQUIPMENT	1,061							
4020	TRAVEL, TRAINING, DEVELOPMENT	121		500	401	2,500			
4045	MAINTENANCE IN LIEU OF RENT	19,179	12,508	17,215	4,794	11,412			
4055	TELEPHONE	613	1,075	1,075	473	1,150			
4060	OFFICE SUPPLIES	781	400	400	1,045	400			
4070	SERVICE CONTRACTS		442	578	216	690			
4075	DATA PROCESSING CHGS/MAIN	2,933	2,581	3,251	1,149	2,978			
4080	PROFESSIONAL SERVICES					5,600			
4100	POSTAGE & FREIGHT	90	503	503	186	420			
4200	ADVERTISING FEES OR EXPEN	16,531	4,047	4,047	15,284	19,665			
	TOTAL CONTRACTUAL EXPENSES	40,248	21,556	27,569	23,548	44,815			
8100	FICA	4,918	6,930	8,836	3,277	8,758			
8200	N.Y.S. RETIREMENT					8,000			
8300	HEALTH INSURANCE	22,700	22,927	25,599	12,245	19,204			
	TOTAL EMPLOYEE BENEFITS	27,618	29,857	34,435	15,522	35,962			
	TOTAL A6775 APPROPRIATIONS	137,141	142,006	177,508	84,673	195,258			

## REVENUES:



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A6776 - OFFICE OF AGING TITLE IIID

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

4060	OFFICE SUPPLIES						500	
4080	PROFESSIONAL SERVICES	240			500			
4190	AGENCY CONTRACTS	2,046	4,112	4,112	1,856	2,100		
4200	ADVERTISING FEES OR EXPENSE	1,655			195	2,414		
	TOTAL CONTRACTUAL EXPENSES	3,941	4,112	4,112	2,551	5,014		
TOTAL A6776 APPROPRIATIONS		3,941	4,112	4,112	2,551	5,014		

REVENUES:

1972	CLIENT CONTRIBUTIONS & FEES			345	298			
4772	FEDERAL REVENUE	3,546	3,700	3,700		4,214		
TOTAL A6776 REVENUES		3,546	3,700	3,700	345	4,512		
TOTAL COUNTY COST		395	412	412	2,206	502		

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A6778 - OFFICE OF AGING SNAP

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	37,264	39,707	39,707	19,533	33,943			
1950	TEMPORARY SERVICES	11,063	14,593	14,593	19,973	45,643			
1951	OVERTIME				2				
	TOTAL PERSONAL SERVICES	48,327	54,300	54,300	39,508	79,586			
	TOTAL EQUIPMENT								
4020	TRAVEL, TRAINING, DEVELOPMENT	604	7,250	1,235	891	1,500			
4055	TELEPHONE	2,866	1,870	1,870	1,859	2,500			
4060	OFFICE SUPPLIES	15		14	14				
4070	SERVICE CONTRACTS	571	4,000	4,000		4,000			
4120	MOTOR EQUIPMENT REPAIR & SUPPL	220	1,500	1,500	100	1,500			
4124	GASOLINE	5,463		6,000	2,889	6,000			
4190	AGENCY CONTRACTS	102,968	141,006	150,163	57,881	133,126			
4200	ADVERTISING FEES OR EXPENSE		2,000	2,000	373	2,000			
	TOTAL CONTRACTUAL EXPENSES	112,707	157,626	166,782	64,007	150,626			
8100	FICA	3,487	4,154	4,154	2,897	6,088			
8200	N.Y.S. RETIREMENT	6,390	11,074	11,074		6,538			
8300	HEALTH INSURANCE	20,857	21,320	21,320	10,921	20,623			
8400	WORKMEN'S COMPENSATION	632	885	885	623	1,235			
	TOTAL EMPLOYEE BENEFITS	31,366	37,433	37,433	14,441	34,484			
	TOTAL A6778 APPROPRIATIONS	192,400	249,359	258,515	117,956	264,696			

## REVENUES:

1972	CLIENT CONTRIBUTIONS & FEES	29,510	36,486	36,486	14,814	32,323			
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A6778 - OFFICE OF AGING SNAP

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
3772    STATE REVENUE	134,226	144,803	144,803	91,721	144,803			
4773    FEDERAL CASH IN LIEU	15,349	21,393	21,393	16,190	19,663			
TOTAL A6778 REVENUES	179,085	202,682	202,682	122,725	196,789			
TOTAL COUNTY COST	13,315	46,677	55,833	4,769-	67,907			

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A6780 - OFFICE OF AGING EISP/CSE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
APPROPRIATIONS:								
1000	PERSONAL SERVICES	169,530	194,478	194,478	99,844	248,218		
1950	TEMPORARY SERVICES	37,948	37,237	37,237	17,360	32,771		
1951	OVERTIME	61			111			
	TOTAL PERSONAL SERVICES	207,539	231,715	231,715	117,315	280,989		
2050	OFFICE MACH, FURNITURE, EQUIP.	179	3,500	3,500		3,500		
	TOTAL EQUIPMENT	179	3,500	3,500		3,500		
4020	TRAVEL, TRAINING, DEVELOPMENT	3,597	3,500	3,500	1,152	11,000		
4025	CONFERENCES AND SEMINARS	743	500	500	243	500		
4045	MAINTENANCE IN LIEU OF RENT	39,437	45,221	45,221	3,367	34,234		
4055	TELEPHONE	3,838	4,230	4,230	831	4,230		
4060	OFFICE SUPPLIES	2,336	2,700	2,700	414	9,700		
4070	SERVICE CONTRACTS	1,910	1,958	1,958	1,136	2,210		
4075	DATA PROCESSING CHGS/MAINT	8,603	10,026	10,026		9,530		
4080	PROFESSIONAL SERVICES					7,000		
4100	POSTAGE & FREIGHT	848	1,040	1,040	379	1,040		
4189	AGENCY CONTRACTS/IN KIND		19,905	19,905				
4190	AGENCY CONTRACTS	130,914	219,945	219,945	68,019	209,945		
4200	ADVERTISING FEES OR EXPEN					5,000		
	TOTAL CONTRACTUAL EXPENSES	192,226	309,025	309,025	75,541	294,389		
8100	FICA	15,266	17,726	17,726	8,616	21,496		
8200	N.Y.S. RETIREMENT	22,625	28,700	28,700		48,959		
8300	HEALTH INSURANCE	62,851	67,602	67,144	31,551	67,038		
8313	DEFERRED COMP MATCH	1,989	1,986	1,986	483	2,134		
8400	WORKMEN'S COMPENSATION	2,240	2,204	2,661	2,661	2,794		
	TOTAL EMPLOYEE BENEFITS	104,971	118,218	118,217	43,311	142,421		
TOTAL A6780 APPROPRIATIONS								
		504,915	662,458	662,457	236,167	721,299		

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A6780 - OFFICE OF AGING EISP/CSE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

REVENUES:

1972	CLIENT CONTRIBUTIONS & FEES	7,075	17,200	17,200	3,709	11,100		
1988	NOYES HOSPITAL		19,905	19,905		6,250		
2705	GIFTS AND DONATIONS		300	300		300		
3772	STATE REVENUE	297,141	296,849	296,849	171,080	305,519		
TOTAL A6780 REVENUES		304,216	334,254	334,254	174,789	323,169		
TOTAL COUNTY COST		200,699	328,204	328,203	61,378	398,130		

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A6781 - OFFICE OF AGING FOSTER GP

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	40,453	40,406	40,406	13,310	40,876		
1950	TEMPORARY SERVICES	2,222	7,125	7,125	1,484			
	TOTAL PERSONAL SERVICES	42,675	47,531	47,531	14,794	40,876		

4020	TRAVEL, TRAINING, DEVELOPMENT	16,569	17,236	17,236	7,588	17,704		
4025	CONFERENCES AND SEMINARS	624	1,200	1,200	1,210	1,800		
4055	TELEPHONE	500	840	840	271	840		
4060	OFFICE SUPPLIES	207	712	712	467	613		
4090	INSURANCE	371	375	375	371	375		
4100	POSTAGE & FREIGHT	400	400	400	209	400		
4200	ADVERTISING FEES OR EXPENSE	6,592	20,407	20,407	11,076	3,500		
4251	VOLUNTEER STIPEND	61,228	66,408	66,408	30,770	66,408		
4450	FOOD	2,087	2,400	2,400	797	2,132		
	TOTAL CONTRACTUAL EXPENSES	88,578	109,978	109,978	52,759	93,772		

8100	FICA	3,418	3,465	3,465	1,233	2,956		
8313	DEFERRED COMP MATCH				583			
	TOTAL EMPLOYEE BENEFITS	3,418	3,465	3,465	1,816	2,956		

TOTAL A6781 APPROPRIATIONS		134,671	160,974	160,974	69,369	137,604		
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REVENUES:

2770	OTHER, UNCLASSIFIED REVENUE	50	5,200	5,200		5,400		
3772	STATE REVENUE	1,604	1,604	1,604	1,604	1,604		
4772	FEDERAL REVENUE	131,851	154,170	154,170	61,311	130,600		

TOTAL A6781 REVENUES		133,505	160,974	160,974	62,915	137,604		
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A6781 - OFFICE OF AGING FOSTER GP

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
TOTAL COUNTY COST	1,166			6,454				

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A6783 - OFFICE FOR AGING WRAP

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	815						
	TOTAL PERSONAL SERVICES	815						
4045	MAINTENANCE IN LIEU OF RENT	1,678						
4055	TELEPHONE	300						
4060	OFFICE SUPPLIES	3						
4070	SERVICE CONTRACTS	177						
4075	DATA PROCESSING CHGS/MAINT	300						
	TOTAL CONTRACTUAL EXPENSES	2,458						
8100	FICA	60						
	TOTAL EMPLOYEE BENEFITS	60						
	TOTAL A6783 APPROPRIATIONS	3,333						

REVENUES:

2770	OTHER, UNCLASSIFIED REVENUE	5,000						
	TOTAL A6783 REVENUES	5,000						
	TOTAL COUNTY COST	1,667-						

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PROGRAM FOR THE AGING

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A6784 - OFFICE FOR AGING HIICAP

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	39,255	28,308	34,623	17,020	33,004		
1950	TEMPORARY SERVICES				237			
	TOTAL PERSONAL SERVICES	39,255	28,308	34,623	17,257	33,004		
TOTAL EQUIPMENT								
4020	TRAVEL, TRAINING, DEVELOPMENT	362		175	175			
4055	TELEPHONE	513	200	278	108	200		
4060	OFFICE SUPPLIES	378	200	400	56	200		
4100	POSTAGE & FREIGHT			50				
4200	ADVERTISING FEES OR EXPENSE	4,667	1,803	4,117	1,405	6,364		
	TOTAL CONTRACTUAL EXPENSES	5,920	2,203	5,020	1,744	6,764		
8100	FICA	2,944	2,166	2,649	1,291	2,525		
	TOTAL EMPLOYEE BENEFITS	2,944	2,166	2,649	1,291	2,525		
	TOTAL A6784 APPROPRIATIONS	48,119	32,677	42,292	20,292	42,293		

## REVENUES:

3772	STATE REVENUE	22,477						
4772	FEDERAL REVENUE	26,896	32,677	42,293	10,404	42,293		
	TOTAL A6784 REVENUES	49,373	32,677	42,293	10,404	42,293		
	TOTAL COUNTY COST	1,254-		1-	9,888			

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A6785 - OFFICE OF AGING TITLE III E

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	5,630	5,570	5,570	2,418	5,772		
	TOTAL PERSONAL SERVICES	5,630	5,570	5,570	2,418	5,772		
4190	AGENCY CONTRACTS	40,204	66,450	66,450	18,153	66,400		
	TOTAL CONTRACTUAL EXPENSES	40,204	66,450	66,450	18,153	66,400		
8100	FICA	387	426	426	166	442		
	TOTAL EMPLOYEE BENEFITS	387	426	426	166	442		
TOTAL A6785 APPROPRIATIONS		46,221	72,446	72,446	20,737	72,614		

REVENUES:

1972	CLIENT CONTRIBUTIONS & FEES	80	1,000	1,000		1,000		
1988	NOYES HOSPITAL		12,580	12,580		12,580		
2770	OTHER, UNCLASSIFIED REVENUE	6,000						
4772	FEDERAL REVENUE	29,690	38,030	38,030	10,411	44,980		
TOTAL A6785 REVENUES		35,770	51,610	51,610	10,411	58,560		
TOTAL COUNTY COST		10,451	20,836	20,836	10,326	14,054		



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A6788 - OFFICE OF AGING AAA TRANSP

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4190	AGENCY CONTRACTS	5,599	5,600	5,600	2,400	5,600		
	TOTAL CONTRACTUAL EXPENSES	5,599	5,600	5,600	2,400	5,600		
TOTAL A6788 APPROPRIATIONS		5,599	5,600	5,600	2,400	5,600		

REVENUES:

3772	STATE REVENUE	5,159	5,600	5,600	1,840	5,600		
TOTAL A6788 REVENUES		5,159	5,600	5,600	1,840	5,600		
TOTAL COUNTY COST		440			560			

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PROGRAM FOR THE AGING

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A6789 - OFFICE OF AGING POE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	35,519	6,933	12,205	13,750	3,391		
1950	TEMPORARY SERVICES	1,009						
	TOTAL PERSONAL SERVICES	36,528	6,933	12,205	13,750	3,391		
4020	TRAVEL, TRAINING, DEVELOPMENT	226						
4055	TELEPHONE	610		50				
4060	OFFICE SUPPLIES	176		73	14	55		
4070	SERVICE CONTRACTS	868						
4100	POSTAGE & FREIGHT	340		75				
4200	ADVERTISING FEES OR EXPENSE	6,524		500	314			
	TOTAL CONTRACTUAL EXPENSES	8,744		698	328	55		
8100	FICA	2,482	530	744	932	259		
8300	HEALTH INSURANCE		3,534	3,534				
	TOTAL EMPLOYEE BENEFITS	2,482	4,064	4,278	932	259		
	TOTAL A6789 APPROPRIATIONS	47,754	10,997	17,181	15,010	3,705		

## REVENUES:

3772	STATE REVENUE	46,409	10,997	13,476	13,476			
4772	FEDERAL REVENUE	2,598		3,705		3,705		
	TOTAL A6789 REVENUES	49,007	10,997	17,181	13,476	3,705		
	TOTAL COUNTY COST	1,253-			1,534			

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PROGRAM FOR THE AGING

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A6790 - DIRECT CARE OFA

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	2,298						
1950	TEMPORARY SERVICES	1,629						
	TOTAL PERSONAL SERVICES	3,927						

TOTAL A6790 APPROPRIATIONS                    3,927

REVENUES:

3772	STATE REVENUE	3,928						
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TOTAL A6790 REVENUES                            3,928

TOTAL COUNTY COST                                1-

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PROGRAM FOR THE AGING

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A6791 - OFA - MLTC

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	2,446	2,026	2,026		4,339		
1950	TEMPORARY SERVICES	2,564	2,120	2,120		3,131		
	TOTAL PERSONAL SERVICES	5,010	4,146	4,146		7,470		
2100	AUTOMOTIVE EQUIPMENT		690	690				
	TOTAL EQUIPMENT		690	690				
4190	AGENCY CONTRACTS	10,689	8,379	8,379	2,931	10,720		
	TOTAL CONTRACTUAL EXPENSES	10,689	8,379	8,379	2,931	10,720		
8100	FICA	383	317	317		571		
	TOTAL EMPLOYEE BENEFITS	383	317	317		571		
TOTAL A6791 APPROPRIATIONS		16,082	13,532	13,532	2,931	18,761		

REVENUES:

2705	GIFTS AND DONATIONS				1,279			
2770	OTHER, UNCLASSIFIED REVENUE	20,965	13,532	13,532	8,171	18,761		
TOTAL A6791 REVENUES		20,965	13,532	13,532	9,450	18,761		
TOTAL COUNTY COST		4,883-			6,519-			
TOTAL PROGRAM FOR THE AGING		2,008,675	2,391,156	2,488,564	997,961	2,490,310		

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## ECONOMIC DEVELOPMENT

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## A6989 - PROMOTION OF INDUSTRY

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
APPROPRIATIONS:								
1000    PERSONAL SERVICES	193,159	195,260	195,260	97,629	202,255			
TOTAL PERSONAL SERVICES	193,159	195,260	195,260	97,629	202,255			
2050    OFFICE MACH, FURNITURE, EQUIP.	1,409	500	500		13,000			
2450    INSTRUCTIONAL, VIDEO EQUIPMENT		500	500		500			
TOTAL EQUIPMENT	1,409	1,000	1,000		13,500			
4020    TRAVEL, TRAINING, DEVELOPMENT	3,772	4,500	4,500	1,721	5,000			
4025    CONFERENCES AND SEMINARS		2,000	2,000	698	2,500			
4040    BUILDING RENT & REAL PROPERTY		22,644	22,644		28,077			
4055    TELEPHONE	3,411	3,200	3,200	1,628	3,250			
4060    OFFICE SUPPLIES	1,587	2,000	2,000	940	2,000			
4063    PRINTER RIBBONS/ACCESSORIES	488	1,200	1,200	342				
4075    DATA PROCESSING CHGS/MAINT	27,511	13,756	13,756		13,756			
4076    COPIER DEPT CHARGES	2,259	2,000	2,000	1,527	2,500			
4100    POSTAGE & FREIGHT	656	800	800	224	1,000			
4190    AGENCY CONTRACTS	35,000	35,000	35,000	7,500	25,000			
4200    ADVERTISING FEES OR EXPENSE	1,990	2,000	2,000	1,150	10,000			
4410    PAYMENTS TO OTHER GOVERNMENTS	120,000	120,000	120,000	60,000	126,000			
TOTAL CONTRACTUAL EXPENSES	196,674	209,100	209,100	75,730	219,083			
8100    FICA	14,210	14,937	14,937	7,173	15,473			
8200    N.Y.S. RETIREMENT	21,990	42,098	42,098		29,395			
8300    HEALTH INSURANCE	17,177	19,899	19,899	8,994	19,248			
8311    RETIREE HEALTH INSURANCE	13,126	11,723	11,723	5,765	12,684			
8400    WORKMEN'S COMPENSATION	2,089	2,700	2,700	2,242	2,835			
TOTAL EMPLOYEE BENEFITS	68,592	91,357	91,357	24,174	79,635			
TOTAL A6989 APPROPRIATIONS	459,834	496,717	496,717	197,533	514,473			

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ECONOMIC DEVELOPMENT

SEPTEMBER 30, 2018

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A6989 - PROMOTION OF INDUSTRY

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

REVENUES:

TOTAL A6989 REVENUES

TOTAL COUNTY COST	459,834	496,717	496,717	197,533	514,473			
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TOTAL ECONOMIC DEVELOPMENT	459,834	496,717	496,717	197,533	514,473			
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RECREATION AND CULTURE

SEPTEMBER 30, 2018

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A7310 - YOUTH BUREAU

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
APPROPRIATIONS:									
1000	PERSONAL SERVICES	43,565	89,500	89,500	25,217	75,500			
1950	TEMPORARY SERVICES	652			864	2,000			
	TOTAL PERSONAL SERVICES	44,217	89,500	89,500	26,081	77,500			
2200	D.P., ELECTRONIC, COMM EQUIP.	133	500	500		500			
	TOTAL EQUIPMENT	133	500	500		500			
4020	TRAVEL, TRAINING, DEVELOPMENT	2,954	2,500	2,500	1,723	1,100			
4045	MAINTENANCE IN LIEU OF RENT	3,226	3,500	3,500	3,231	3,300			
4055	TELEPHONE	547	500	500	313	750			
4060	OFFICE SUPPLIES	450	750	750	218	750			
4075	DATA PROCESSING CHGS/MAINT	1,897	5,000	5,000		2,000			
4076	COPIER DEPT CHARGES	448	500	500	17	100			
4100	POSTAGE & FREIGHT	215	500	500	164	500			
4150	OFFICE EQUIPMENT RENTAL	313	250	250	175	500			
4160	CONTRACTUAL EXPENSE	42,617	20,000	20,000	9,448	40,000			
4190	AGENCY CONTRACTS		59,500	59,500	5,893	61,500			
4200	ADVERTISING FEES OR EXPENSE		5,000	5,000					
4450	FOOD	10,429	10,000	10,000					
	TOTAL CONTRACTUAL EXPENSES	63,096	108,000	108,000	21,182	110,500			
8100	FICA	3,370	6,500	6,500	1,987	5,000			
8200	N.Y.S. RETIREMENT	8,966	8,000	8,000		8,500			
8300	HEALTH INSURANCE	304	3,500	3,500	269	4,000			
8313	DEFERRED COMP MATCH	769	1,000	1,000	419	1,000			
8400	WORKMEN'S COMPENSATION	460	1,500	1,500	701	1,500			
8500	UNEMPLOYMENT	182							
	TOTAL EMPLOYEE BENEFITS	14,051	20,500	20,500	3,376	20,000			
TOTAL A7310 APPROPRIATIONS		121,497	218,500	218,500	50,639	208,500			

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RECREATION AND CULTURE

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A7310 - YOUTH BUREAU

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

REVENUES:

2089	YOUTH BUREAU	61,553	61,300	61,300			61,300	
2655	MINOR SALES	3,080	3,000	3,000	3,036	3,000		
3089	STATE AID-OTHER		40,000	40,000			30,000	
3820	YOUTH		12,000	12,000			12,000	
TOTAL A7310 REVENUES		64,633	116,300	116,300	3,036	106,300		
TOTAL COUNTY COST		56,864	102,200	102,200	47,603	102,200		



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RECREATION AND CULTURE

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A7313 - YOUTH SERVICES - YDDP

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES

TOTAL A7313 APPROPRIATIONS

REVENUES:

TOTAL A7313 REVENUES

TOTAL COUNTY COST

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RECREATION AND CULTURE

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A7314 - YOUTH PROGRAM - SDPP

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES

TOTAL A7314 APPROPRIATIONS

REVENUES:

TOTAL A7314 REVENUES

TOTAL COUNTY COST

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RECREATION AND CULTURE

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A7315 - YOUTH AT RISK

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES

TOTAL A7315 APPROPRIATIONS

REVENUES:

TOTAL A7315 REVENUES

TOTAL COUNTY COST

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RECREATION AND CULTURE

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A7316 - TANF SYEP

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	29,163	42,000	42,000	20,157	45,000			
1950	TEMPORARY SERVICES	46,291	40,000	40,000	3,658	54,200			
1951	OVERTIME	149			10	100			
	TOTAL PERSONAL SERVICES	75,603	82,000	82,000	23,825	99,300			
2200	D.P., ELECTRONIC, COMM EQUIP.		1,000	1,000					
	TOTAL EQUIPMENT		1,000	1,000					
4020	TRAVEL, TRAINING, DEVELOPMENT	29,249	5,000	5,000	1,348	10,000			
4045	MAINTENANCE IN LIEU OF RENT	1,063	1,500	1,500	345	2,018			
4055	TELEPHONE	499	1,000	1,000		500			
4060	OFFICE SUPPLIES	493	1,000	1,000	55	500			
4075	DATA PROCESSING CHGS/MAINT	2,052	1,500	1,500		2,000			
4076	COPIER DEPT CHARGES	35	1,500	1,500		1,000			
4080	PROFESSIONAL SERVICES		500	500					
4100	POSTAGE & FREIGHT								
4150	OFFICE EQUIPMENT RENTAL	569							
4190	AGENCY CONTRACTS	10,000	17,500	17,500		12,000			
4200	ADVERTISING FEES OR EXPENSE		500	500					
4241	WFD/STIPENDS		7,500	7,500					
4450	FOOD	110	1,000	1,000		500			
	TOTAL CONTRACTUAL EXPENSES	44,070	38,500	38,500	1,748	28,518			
8100	FICA	5,672	7,500	7,500	1,806	6,000			
8200	N.Y.S. RETIREMENT	6,778	4,500	4,500		6,000			
8300	HEALTH INSURANCE	4,110	5,500	5,500	649	5,000			
8313	DEFERRED COMP MATCH	609	500	500	98	1,000			
8400	WORKMEN'S COMPENSATION	1,014	500	500	1,049	1,500			

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RECREATION AND CULTURE

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A7316 - TANF SYEP

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
8500	UNEMPLOYMENT		89					
	TOTAL EMPLOYEE BENEFITS	18,272	18,500	18,500	3,602	19,500		
TOTAL A7316 APPROPRIATIONS		137,945	140,000	140,000	29,175	147,318		
REVENUES:								
4790	FEDERAL AID	269,099	140,000	140,000		147,318		
TOTAL A7316 REVENUES		269,099	140,000	140,000		147,318		
TOTAL COUNTY COST		131,154-			29,175			

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RECREATION AND CULTURE

SEPTEMBER 30, 2018

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A7320 - YOUTH BUREAU SOCIAL SERV PRGM

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE						12,000	
	TOTAL CONTRACTUAL EXPENSES						12,000	
TOTAL A7320 APPROPRIATIONS							12,000	

REVENUES:

2089	OTHER CULTURE & RECREATION						12,000	
TOTAL A7320 REVENUES							12,000	

TOTAL COUNTY COST

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RECREATION AND CULTURE

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A7410 - LIBRARY

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	88,252	90,000	90,000		95,000		
	TOTAL CONTRACTUAL EXPENSES	88,252	90,000	90,000		95,000		
TOTAL A7410 APPROPRIATIONS		88,252	90,000	90,000		95,000		
TOTAL COUNTY COST		88,252	90,000	90,000		95,000		

## L I V I N G S T O N      C O U N T Y      B U D G E T

## RECREATION AND CULTURE

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## A7510 - COUNTY HISTORIAN

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	47,496	52,000	52,000	23,949	84,250		
1950	TEMPORARY SERVICES	18,748	24,000	24,000	9,796			
	TOTAL PERSONAL SERVICES	66,244	76,000	76,000	33,745	84,250		
2050	OFFICE MACH, FURNITURE, EQUIP.	1,061	1,000	1,000	202	6,000		
	TOTAL EQUIPMENT	1,061	1,000	1,000	202	6,000		
4020	TRAVEL, TRAINING, DEVELOPMENT	1,263	1,500	1,500	117	1,500		
4025	CONFERENCES AND SEMINARS	493	500	500	236	500		
4055	TELEPHONE	721	900	900	284	900		
4060	OFFICE SUPPLIES	1,560	1,680	1,680	637	1,680		
4070	SERVICE CONTRACTS	2,044	3,000	3,000	750	3,000		
4075	DATA PROCESSING CHGS/MAINT	2,054	2,054	2,054		2,054		
4080	PROFESSIONAL SERVICES	2,229	4,000	5,100	715	4,000		
4100	POSTAGE & FREIGHT	73	275	275	38	275		
4390	MICROFILM	237	400	400		400		
	TOTAL CONTRACTUAL EXPENSES	10,674	14,309	15,409	2,777	14,309		
8100	FICA	4,475	5,814	5,814	2,276	6,445		
8200	N.Y.S. RETIREMENT	10,461	10,497	10,497		14,467		
8300	HEALTH INSURANCE	17,137	19,853	19,853	8,973	27,203		
8311	RETIREE HEALTH INSURANCE	5,328	5,861	5,861	2,882	6,342		
8313	DEFERRED COMP MATCH	948	947	947	497	1,316		
	TOTAL EMPLOYEE BENEFITS	38,349	42,972	42,972	14,628	55,773		
	TOTAL A7510 APPROPRIATIONS	116,328	134,281	135,381	51,352	160,332		

## REVENUES:



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A7510 - COUNTY HISTORIAN

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
2655	MINOR SALES	1,707	2,500	2,500	1,606	1,000		
2705	GIFTS AND DONATIONS		1,000	2,100	1,100	1,000		
2775	INTERGOVERNMENTAL TRANSFE		3,500	3,500		3,500		
TOTAL A7510 REVENUES		1,707	7,000	8,100	2,706	5,500		
TOTAL COUNTY COST		114,621	127,281	127,281	48,646	154,832		

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RECREATION AND CULTURE

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A7511 - HISTORICAL SOCIETY

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2050	OFFICE MACH, FURNITURE, E	12,100	12,100	12,100	6,151	15,000		
	TOTAL EQUIPMENT	12,100	12,100	12,100	6,151	15,000		
4051	WATER & SEWER CHARGES	240	220	220	120	220		
4053	GAS & HEATING OIL	2,038	4,200	4,200	1,696	4,200		
4054	ELECTRICITY	962	800	800	491	550		
4080	PROFESSIONAL SERVICES	15,500	15,500	15,500	7,750	16,500		
4090	INSURANCE	4,700	4,700	4,700		5,500		
4160	CONTRACTUAL EXPENSE	5,500	5,500	5,500	5,500	7,000		
	TOTAL CONTRACTUAL EXPENSES	28,940	30,920	30,920	15,557	33,970		
TOTAL A7511 APPROPRIATIONS		41,040	43,020	43,020	21,708	48,970		
TOTAL COUNTY COST		41,040	43,020	43,020	21,708	48,970		

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A7550 - CELEBRATIONS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	7,428	25,000	25,000	491	25,000		
	TOTAL CONTRACTUAL EXPENSES	7,428	25,000	25,000	491	25,000		
TOTAL A7550 APPROPRIATIONS		7,428	25,000	25,000	491	25,000		

REVENUES:

2770	OTHER, UNCLASSIFIED REVENUE	693						
TOTAL A7550 REVENUES		693						

TOTAL COUNTY COST		6,735	25,000	25,000	491	25,000		
TOTAL RECREATION AND CULTURE		524,490	650,801	651,901	153,365	685,120		

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A8020 - PLANNING DEPARTMENT

OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	368,857	400,970	400,970	187,426	409,680			
1951	OVERTIME	3,637	12,500	12,500	1,211	12,500			
	TOTAL PERSONAL SERVICES	372,494	413,470	413,470	188,637	422,180			
2050	OFFICE MACH, FURNITURE, EQUIP.	1,162	500	500	75	500			
2200	D.P., ELECTRONIC, COMM EQUIP.	2,568	8,470	8,470		7,310			
	TOTAL EQUIPMENT	3,730	8,970	8,970	75	7,810			
4020	TRAVEL, TRAINING, DEVELOPMENT	8,492	13,000	13,000	1,427	13,000			
4025	CONFERENCES AND SEMINARS	1,755	4,000	4,000	729	4,000			
4040	BUILDING RENT & REAL PROPERTY	53,143	55,000	55,000	54,665	63,275			
4055	TELEPHONE	3,397	3,800	3,800	1,382	3,800			
4060	OFFICE SUPPLIES	2,353	7,700	7,700	970	7,700			
4070	SERVICE CONTRACTS	13,862	18,500	18,500		13,500			
4075	DATA PROCESSING CHGS/MAINT	35,775	35,775	35,775		35,775			
4076	COPIER DEPT CHARGES	3,202	7,000	7,000	1,307	7,000			
4080	PROFESSIONAL SERVICES	25,556	63,000	63,000	17,325	53,000			
4100	POSTAGE & FREIGHT	1,849	3,000	3,000	503	3,000			
4140	EQUIPMENT REPAIR SUPPL. & EXP		150	150		150			
4200	ADVERTISING FEES OR EXPENSE	1,845	5,000	5,000	365	5,000			
4450	FOOD	495	700	700	120	700			
	TOTAL CONTRACTUAL EXPENSES	151,724	216,625	216,625	78,793	209,900			
8100	FICA	26,160	30,689	30,689	13,278	32,297			
8200	N.Y.S. RETIREMENT	51,270	68,148	68,148		76,597			
8300	HEALTH INSURANCE	99,203	136,491	136,491	53,305	114,075			
8311	RETIREE HEALTH INSURANCE	37,086	40,603	40,603	19,052	41,291			
8313	DEFERRED COMP MATCH	2,926	7,409	7,409	2,077	4,804			

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A8020 - PLANNING DEPARTMENT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
8400	WORKMEN'S COMPENSATION	4,483	6,052	6,052	4,748	6,355		
8500	UNEMPLOYMENT		3,900	3,900		3,900		
	TOTAL EMPLOYEE BENEFITS	221,128	293,292	293,292	92,460	279,319		
TOTAL A8020 APPROPRIATIONS		749,076	932,357	932,357	359,965	919,209		

REVENUES:

2655	MINOR SALES		50	50		50		
4789	OTHER FEDERAL	25,556	20,000	20,000	17,325			
TOTAL A8020 REVENUES		25,556	20,050	20,050	17,325	50		
TOTAL COUNTY COST		723,520	912,307	912,307	342,640	919,159		

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A8021 - GRANT ADMIN & MGT SERVICES

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES		51,250	51,250	23,505	52,403		
	TOTAL PERSONAL SERVICES		51,250	51,250	23,505	52,403		
2000	EQUIPMENT	438	500	500		400		
	TOTAL EQUIPMENT	438	500	500		400		
4020	TRAVEL, TRAINING, DEVELOPMENT	392	1,000	1,000	385	1,000		
4055	TELEPHONE	474	430	430	181	430		
4060	OFFICE SUPPLIES	51	200	200	83	200		
4080	PROFESSIONAL SERVICES	145,267	125,000	125,000	71,923	125,000		
4100	POSTAGE & FREIGHT	2	100	100		100		
4200	ADVERTISING FEES OR EXPENSE		100	100		100		
	TOTAL CONTRACTUAL EXPENSES	146,186	126,830	126,830	72,572	126,830		
8100	FICA		3,921	3,921	1,481	4,009		
8200	N.Y.S. RETIREMENT		5,638	5,638		5,701		
8300	HEALTH INSURANCE		19,899	19,899	7,495	19,247		
8313	DEFERRED COMP MATCH		3,963	3,963	470	940		
	TOTAL EMPLOYEE BENEFITS		33,421	33,421	9,446	29,897		
TOTAL A8021 APPROPRIATIONS		146,624	212,001	212,001	105,523	209,530		
TOTAL COUNTY COST		146,624	212,001	212,001	105,523	209,530		

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A8022 - PLANNING SNOWMOBILE GRANT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED	
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

4190	AGENCY CONTRACTS	18,780	21,450	21,450		21,450		
	TOTAL CONTRACTUAL EXPENSES	18,780	21,450	21,450		21,450		
TOTAL A8022 APPROPRIATIONS		18,780	21,450	21,450		21,450		

REVENUES:

3989	STATE - OTHER	18,780	21,450	21,450	5,850	21,450		
TOTAL A8022 REVENUES		18,780	21,450	21,450	5,850	21,450		
TOTAL COUNTY COST				5,850-				

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A8024 - WILKINS CREEK WATERSHED STUDY

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES		20,000	20,000		14,000		
	TOTAL CONTRACTUAL EXPENSES		20,000	20,000		14,000		
TOTAL A8024 APPROPRIATIONS			20,000	20,000		14,000		

REVENUES:

2372	PLANNING SVS FOR OTHER GOV'T	3,000	6,000	6,000	3,000			
3989	STATE - OTHER		14,000	14,000		14,000		
TOTAL A8024 REVENUES		3,000	20,000	20,000	3,000	14,000		
TOTAL COUNTY COST		3,000-			3,000-			





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A8037 - PUBLIC WORKS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

## APPROPRIATIONS:

1000	PERSONAL SERVICES	535,483	528,321	528,321	255,775			
1951	OVERTIME	34,972	22,552	22,552	13,195			
	TOTAL PERSONAL SERVICES	570,455	550,873	550,873	268,970			
4020	TRAVEL, TRAINING, DEVELOPMENT	598	600	309	311			
4060	OFFICE SUPPLIES	594	600	890	487			
4075	DATA PROCESSING CHGS/MAINT	4,000	4,000	4,000				
4410	PAYMENTS TO OTHER GOVERNMENTS	28,088	28,088	28,088	28,088			
	TOTAL CONTRACTUAL EXPENSES	33,280	33,288	33,287	28,886			
8100	FICA	40,978	42,142	42,142	19,170			
8200	N.Y.S. RETIREMENT		95,246	95,246				
8300	HEALTH INSURANCE	179,550	189,714	189,714	92,853			
8311	RETIREE HEALTH INSURANCE	65,199	63,749	63,749	29,435			
8313	DEFERRED COMP MATCH	2,316	685	685	1,548			
8400	WORKMEN'S COMPENSATION		8,768	8,768				
8500	UNEMPLOYMENT		500	500				
	TOTAL EMPLOYEE BENEFITS	288,043	400,804	400,804	143,006			
	TOTAL A8037 APPROPRIATIONS	891,778	984,965	984,964	440,862			
REVENUES:								
2189	OTHER INCOME	825,462	945,422	945,422	339,772			
2701	REFUND OF PRIOR YEARS EXPENSE				24,803			
	TOTAL A8037 REVENUES	825,462	945,422	945,422	364,575			

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A8037 - PUBLIC WORKS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
TOTAL COUNTY COST	66,316	39,543	39,542	76,287				

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A8090 - CONESUS LAKE WATERSHED PROG

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	25,099	29,868	29,868	13,167	32,400		
1951	OVERTIME	6						
	TOTAL PERSONAL SERVICES	25,105	29,868	29,868	13,167	32,400		

TOTAL EQUIPMENT

4020	TRAVEL, TRAINING, DEVELOPMENT	208	1,000	1,000	91			
4076	COPIER DEPT CHARGES	147						
4100	POSTAGE & FREIGHT	55						
	TOTAL CONTRACTUAL EXPENSES	410	1,000	1,000	91			
8100	FICA	1,748	2,280	2,280	833	2,472		
8400	WORKMEN'S COMPENSATION	343	350	350	343	350		
	TOTAL EMPLOYEE BENEFITS	2,091	2,630	2,630	1,176	2,822		

TOTAL A8090 APPROPRIATIONS		27,606	33,498	33,498	14,434	35,222		
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REVENUES:

2189	OTHER INCOME	21,061	33,498	33,498	23,594	35,222		
TOTAL A8090 REVENUES		21,061	33,498	33,498	23,594	35,222		

TOTAL COUNTY COST		6,545			9,160-			
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A8091 - VITALE PARK GREEN INFRA\SHORE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

4020	TRAVEL, TRAINING, DEVELOPMENT	6,300	6,300					
4080	PROFESSIONAL SERVICES	18,700	18,700					
	TOTAL CONTRACTUAL EXPENSES	25,000	25,000					

TOTAL A8091 APPROPRIATIONS		25,000	25,000					
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REVENUES:

3989	STATE - OTHER	25,000	25,000					
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TOTAL A8091 REVENUES		25,000	25,000					
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TOTAL COUNTY COST

TOTAL GENERAL ENVIRONMENT	1,843,834	2,239,241	2,239,240	930,754	1,209,381			
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A8710 - CONSERVATION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	45,000	55,000	55,000	55,000	65,000		
	TOTAL CONTRACTUAL EXPENSES	45,000	55,000	55,000	55,000	65,000		
TOTAL A8710 APPROPRIATIONS		45,000	55,000	55,000	55,000	65,000		
TOTAL COUNTY COST		45,000	55,000	55,000	55,000	65,000		

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A8751 - HEMLOCK LAKE UNION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	5,700	6,000	6,000	6,000	6,000		
	TOTAL CONTRACTUAL EXPENSES	5,700	6,000	6,000	6,000	6,000		
TOTAL A8751 APPROPRIATIONS		5,700	6,000	6,000	6,000	6,000		
TOTAL COUNTY COST		5,700	6,000	6,000	6,000	6,000		

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A8752 - COOPERATIVE EXTENSION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	471,818	481,254	481,254	240,627	500,505		
	TOTAL CONTRACTUAL EXPENSES	471,818	481,254	481,254	240,627	500,505		
TOTAL A8752 APPROPRIATIONS		471,818	481,254	481,254	240,627	500,505		
TOTAL COUNTY COST		471,818	481,254	481,254	240,627	500,505		





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A8754 - COUNTY FED OF SPORTSMANS CLB

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	960	960	960		960		
	TOTAL CONTRACTUAL EXPENSES	960	960	960		960		
TOTAL A8754 APPROPRIATIONS		960	960	960		960		
TOTAL COUNTY COST		960	960	960		960		

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A8756 - COUNCIL ON ARTS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	35,000	40,000	40,000	40,000	45,000		
	TOTAL CONTRACTUAL EXPENSES	35,000	40,000	40,000	40,000	45,000		
TOTAL A8756 APPROPRIATIONS		35,000	40,000	40,000	40,000	45,000		
TOTAL COUNTY COST		35,000	40,000	40,000	40,000	45,000		



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A8825 - CHANCES AND CHANGES

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	3,000	3,000	3,000	3,000	3,000		
	TOTAL CONTRACTUAL EXPENSES	3,000	3,000	3,000	3,000	3,000		
TOTAL A8825 APPROPRIATIONS		3,000	3,000	3,000	3,000	3,000		
TOTAL COUNTY COST		3,000	3,000	3,000	3,000	3,000		
TOTAL NATURAL RESOURCES		567,478	592,214	592,214	350,627	626,465		

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INTER-FUND TRANSFERS & DEBT SERVICE

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A8989 - REIMBURSE OTHER MUNICIPALITIES

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

4410	PAYMENTS TO OTHER GOVERNMENTS	4,955	10,000	10,000			10,000	
	TOTAL CONTRACTUAL EXPENSES	4,955	10,000	10,000			10,000	
TOTAL A8989 APPROPRIATIONS		4,955	10,000	10,000			10,000	
TOTAL COUNTY COST		4,955	10,000	10,000			10,000	

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UNDISTRIBUTED EMPLOYEE BENEFITS

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A9040 - WORKMENS COMPENSATION PAYMENTS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

8400	WORKMEN'S COMPENSATION	64,036						
	TOTAL EMPLOYEE BENEFITS	64,036						
	TOTAL A9040 APPROPRIATIONS	64,036						
	TOTAL COUNTY COST	64,036						
	TOTAL INTER-FUND TRANSFERS & DEBT SERVI	68,991	10,000	10,000		10,000		

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INTER-FUND TRANSFERS & DEBT SERVICE

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A9710 - SERIAL BONDS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

6000	PRINCIPAL ON INDEBTEDNESS	1,691,100	1,700,000	1,700,000	215,888	1,700,000		
	TOTAL PRINCIPAL ON INDEBTEDNES	1,691,100	1,700,000	1,700,000	215,888	1,700,000		
7000	INTEREST ON INDEBTEDNESS	540,080	550,000	550,000	278,984	450,000		
	TOTAL INTEREST ON INDEBTEDNESS	540,080	550,000	550,000	278,984	450,000		

TOTAL TRANSFERS

TOTAL A9710 APPROPRIATIONS	2,231,180	2,250,000	2,250,000	494,872	2,150,000			
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REVENUES:

TOTAL A9710 REVENUES

TOTAL COUNTY COST	2,231,180	2,250,000	2,250,000	494,872	2,150,000			
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A9711 - CAPITAL LEASE

		EXPENDED/	ORIGINAL	MODIFIED	SEP30-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT		REVENUE	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

6000	PRINCIPAL ON INDEBTEDNESS					160,000			
	TOTAL PRINCIPAL ON INDEBTEDNES					160,000			
7000	INTEREST ON INDEBTEDNESS					70,000			
	TOTAL INTEREST ON INDEBTEDNESS					70,000			
TOTAL A9711 APPROPRIATIONS						230,000			
TOTAL COUNTY COST						230,000			





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INTER-FUND TRANSFERS & DEBT SERVICE

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A9904 - TRANSFER TO DEBT SERVICE FUND

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES

9000	INTERFUND TRANSFERS	54,481	1,030,000	1,030,000			1,030,000	
	TOTAL TRANSFERS	54,481	1,030,000	1,030,000			1,030,000	
TOTAL A9904 APPROPRIATIONS		54,481	1,030,000	1,030,000			1,030,000	

REVENUES:

5031	INTERFUND TRANSFER/RESERVE	54,481						
TOTAL A9904 REVENUES		54,481						
TOTAL COUNTY COST			1,030,000	1,030,000			1,030,000	











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INTER-FUND TRANSFERS & DEBT SERVICE

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A9956 - INTERFUND TRNASFER ENERGY EPC

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

9000	INTERFUND TRANSFERS		997,694					
	TOTAL TRANSFERS		997,694					
TOTAL A9956 APPROPRIATIONS			997,694					
TOTAL COUNTY COST			997,694					
TOTAL INTER-FUND TRANSFERS & DEBT SERVI		4,283,355	4,280,000	4,280,000	1,494,872	4,410,000		

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OTHER

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A9999 - REFUNDING OF BONDS 2016

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL TRANSFERS

TOTAL A9999 APPROPRIATIONS

REVENUES:

TOTAL A9999 REVENUES

TOTAL COUNTY COST

TOTAL OTHER

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COMMUNITY DEVELOPMENT

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CD8668 - COMM DEV RENEWAL(CDBG) SM CITY

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4169	CONTRACT EXPENSE - STATE	196,740		641,764				
	TOTAL CONTRACTUAL EXPENSES	196,740		641,764				
TOTAL CD8668 APPROPRIATIONS		196,740		641,764				

REVENUES:

3911	COMM DEVEL.-STATE-SMALL CITIES	196,740		641,764				
TOTAL CD8668 REVENUES		196,740		641,764				

TOTAL COUNTY COST

TOTAL COMMUNITY DEVELOPMENT		196,740		641,764				
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RISK RETENTION

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CS1710 - ADMINISTRATION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	12,346	20,000	20,000	4,454	20,000		
	TOTAL CONTRACTUAL EXPENSES	12,346	20,000	20,000	4,454	20,000		
TOTAL CS1710 APPROPRIATIONS		12,346	20,000	20,000	4,454	20,000		

REVENUES:

2401	INTEREST	52			24			
2402	INTEREST - RESERVE	952			844			
5031	INTERFUND TRANSF-LIABILITY INS	50,000	50,000	50,000	50,000	50,000		
TOTAL CS1710 REVENUES		51,004	50,000	50,000	50,868	50,000		
TOTAL COUNTY COST		38,658-	30,000-	30,000-	46,414-	30,000-		

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RISK RETENTION

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CS1930 - JUDGEMENTS & CLAIMS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4020	TRAVEL, TRAINING, DEVELOP	5,961	5,000	5,000		5,000		
4310	JUDGEMENTS AND CLAIMS		25,000	25,000		25,000		
	TOTAL CONTRACTUAL EXPENSES	5,961	30,000	30,000		30,000		
TOTAL CS1930 APPROPRIATIONS		5,961	30,000	30,000		30,000		
TOTAL COUNTY COST		5,961	30,000	30,000		30,000		

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RISK RETENTION

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CS9050 - UNEMPL. BENEFITS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

8000	EMPLOYEE BENEFITS	22,233	115,000	115,000	7,855	115,000		
	TOTAL EMPLOYEE BENEFITS	22,233	115,000	115,000	7,855	115,000		
TOTAL CS9050 APPROPRIATIONS		22,233	115,000	115,000	7,855	115,000		

REVENUES:

1270	SHARED SERVICES - UNEMPLOYMENT	27,391	115,000	115,000	7,855	115,000		
2403	INTEREST - UNEMPLOYMENT	789			667			
TOTAL CS9050 REVENUES		28,180	115,000	115,000	8,522	115,000		

TOTAL COUNTY COST		5,947-			667-			
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TOTAL RISK RETENTION		40,540	165,000	165,000	12,309	165,000		
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D5010 - CTY ROAD ADMINISTRATION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	513,753	525,000	525,000	256,343	545,000		
1951	OVERTIME		300	300		300		
	TOTAL PERSONAL SERVICES	513,753	525,300	525,300	256,343	545,300		
2050	OFFICE MACH, FURNITURE, EQUIP.		25,000	49,063	25,013	15,000		
	TOTAL EQUIPMENT		25,000	49,063	25,013	15,000		
4020	TRAVEL, TRAINING, DEVELOPMENT	522	3,000	3,000	710	3,500		
4025	CONFERENCES AND SEMINARS	4,137	4,000	4,000	2,435	5,000		
4051	WATER & SEWER CHARGES	219	350	350	85	400		
4055	TELEPHONE	3,696	4,000	4,000	1,583	4,000		
4060	OFFICE SUPPLIES	3,952	6,500	6,500	1,284	6,500		
4070	SERVICE CONTRACTS	2,944	3,000	3,000	1,963	4,000		
4075	DATA PROCESSING CHGS/MAINT	17,082	10,500	10,500		10,500		
4080	PROFESSIONAL SERVICES		1,500	1,500		1,500		
4100	POSTAGE & FREIGHT	1,475	1,200	1,200	183	1,200		
4129	OTHER	5,643	6,000	6,000	6,030	6,000		
4170	CONTRACT EXPENSE - HIGHWAY	9,720	15,000	15,000	4,050	15,000		
4200	ADVERTISING FEES OR EXPENSE	317	3,000	3,000	750	3,000		
4330	MEDICAL EXAMINATIONS	2,088	2,000	2,000	1,714	2,500		
	TOTAL CONTRACTUAL EXPENSES	51,795	60,050	60,050	20,787	63,100		
8100	FICA	114,072	143,900	143,900	54,303	146,000		
8200	N.Y.S. RETIREMENT	225,865	260,000	260,000		300,000		
8300	HEALTH INSURANCE	384,656	500,000	500,000	184,225	500,000		
8311	RETIREE HEALTH INSURANCE	133,333	164,320	164,320	72,243	164,320		
8313	DEFERRED COMP MATCH	3,719	12,400	12,400	2,282	13,500		
8400	WORKMEN'S COMPENSATION	5,730	30,925	30,925	6,033	33,000		

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D5010 - CTY ROAD ADMINISTRATION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
8500	UNEMPLOYMENT		20,000	20,000		20,000		
	TOTAL EMPLOYEE BENEFITS	867,375	1,131,545	1,131,545	319,086	1,176,820		
TOTAL D5010 APPROPRIATIONS		1,432,923	1,741,895	1,765,958	621,229	1,800,220		

REVENUES:

2301	SNOW REMOVAL, ADMINISTRATIVE	26,531	20,000	20,000		20,000		
2401	INTEREST	519			334			
2655	MINOR SALES	26	100	100	103	100		
2680	INSURANCE RECOVERY	1,378			2,691			
2701	REFUND OF PRIOR YRS EXPENSE	2,490						
TOTAL D5010 REVENUES		30,944	20,100	20,100	3,128	20,100		
TOTAL COUNTY COST		1,401,979	1,721,795	1,745,858	618,101	1,780,120		









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D5110 - CTY ROAD MAINTENANCE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	469,556	525,000	525,000	317,572	525,000		
1950	TEMPORARY SERVICES	23,875	30,000	30,000	5,697	30,000		
1951	OVERTIME	3,947	28,000	28,000	6,592	30,000		
	TOTAL PERSONAL SERVICES	497,378	583,000	583,000	329,861	585,000		
4075	DATA PROCESSING CHGS/MAINT	6,000	6,000	6,000		6,000		
4130	LEASE OF VEHICLES	25,000	25,000	25,000	1,000	25,000		
4170	CONTRACT EXPENSE - HIGHWAY	100,000	37,000	337,000	19,796	370,000		
4171	PAVEMENT MARKING	124,313	175,000	175,000		175,000		
4360	SAFETY EXPENSES	11,389	12,000	12,000	1,862	12,000		
4410	PAYMENTS TO OTHER GOVERNMENTS	269,768	180,000	180,000	119,695	180,000		
4421	STONE	45,073	90,000	124,535	45,333	90,000		
4424	BITUMINOUS PRODUCTS	263,541	85,000	85,000	10,190	85,000		
4426	SIGNS	27,083	50,000	63,695	20,557	50,000		
4427	CULVERT PIPE	69,048	80,000	112,305	33,164	80,000		
4428	PATCHING MATERIAL	25,864	30,000	30,000		30,000		
4429	OTHER	30,993	20,000	25,928	21,635	20,000		
4490	EASEMENTS / LAND TAKING	7,864	1,000	1,000		1,000		
	TOTAL CONTRACTUAL EXPENSES	1,005,936	791,000	1,177,463	273,232	1,124,000		
8100	FICA				168			
8313	DEFERRED COMP MATCH	4,945			2,597			
	TOTAL EMPLOYEE BENEFITS	4,945			2,765			
9000	INTERFUND TRANSFERS	973,497	1,028,678	1,028,678		1,007,613		
	TOTAL TRANSFERS	973,497	1,028,678	1,028,678		1,007,613		
	TOTAL D5110 APPROPRIATIONS	2,481,756	2,402,678	2,789,141	605,858	2,716,613		





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D5112 - CHIPS CAPITAL PROJECT - LAF

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2100	AUTOMOTIVE EQUIPMENT	290,157		253,943	253,943			
	TOTAL EQUIPMENT	290,157		253,943	253,943			
4130	LEASE OF VEHICLES	16,714	20,000	20,000		20,000		
4170	CONTRACT EXPENSE - HIGHWAY	456,703	586,273	332,329		586,273		
4410	PAYMENTS TO OTHER GOVERNMENTS	166,749	75,000	75,000	21,320	75,000		
4421	STONE	56,669	100,000	100,000		100,000		
4424	BITUMINOUS PRODUCTS	9,759	150,000	150,000		150,000		
4427	CULVERT PIPE	9,519	75,000	75,000		75,000		
	TOTAL CONTRACTUAL EXPENSES	716,113	1,006,273	752,329	21,320	1,006,273		
	TOTAL D5112 APPROPRIATIONS	1,006,270	1,006,273	1,006,272	275,263	1,006,273		

REVENUES:

3501	STATE AID - CHIPS	1,006,273	1,006,273	1,006,273		1,006,273		
	TOTAL D5112 REVENUES	1,006,273	1,006,273	1,006,273		1,006,273		
	TOTAL COUNTY COST	3-		1-	275,263			

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D5113 - CAPITAL PROJECTS CO RD

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	301,637	525,000	525,000	62,974	525,000		
1950	TEMPORARY SERVICES	26,495	30,000	30,000	6,957	30,000		
1951	OVERTIME	17,838	28,000	28,000	2,538	30,000		
	TOTAL PERSONAL SERVICES	345,970	583,000	583,000	72,469	585,000		
4130	LEASE OF VEHICLES	22,084	25,000	25,000		25,000		
4170	CONTRACT EXPENSE - HIGHWAY	110,771	350,000	603,943		350,000		
4410	PAYMENTS TO OTHER GOVERNMENTS	376,393	155,000	155,000	5,823	155,000		
4421	STONE	135,122	135,000	149,653	14,653	135,000		
4424	BITUMINOUS PRODUCTS	317,756	85,000	85,000		85,000		
4427	CULVERT PIPE	26,639	80,000	80,000	685	80,000		
4429	OTHER	6,666	20,000	143,835	123,835	20,000		
	TOTAL CONTRACTUAL EXPENSES	995,431	850,000	1,242,431	144,996	850,000		
9000	INTERFUND TRANSFERS	973,498	1,028,678	1,028,678		1,007,612		
	TOTAL TRANSFERS	973,498	1,028,678	1,028,678		1,007,612		
	TOTAL D5113 APPROPRIATIONS	2,314,899	2,461,678	2,854,109	217,465	2,442,612		

REVENUES:

2650	SALE OF SCRAP	351						
5031	INTERFUND TRANSFER	290,157		253,943	253,943			
	TOTAL D5113 REVENUES	290,508		253,943	253,943			
	TOTAL COUNTY COST	2,024,391	2,461,678	2,600,166	36,478-	2,442,612		



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D5118 - KYSOR-BYERS (CR59)

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES

TOTAL D5118 APPROPRIATIONS

REVENUES:

TOTAL D5118 REVENUES

TOTAL COUNTY COST

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HIGHWAY

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D5119 - HUNTS HOLLOW BRIDGE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

REVENUES:

TOTAL D5119 REVENUES

TOTAL COUNTY COST



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D5124 - PIONEER ROAD BRIDGE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES

TOTAL D5124 APPROPRIATIONS

REVENUES:

TOTAL D5124 REVENUES

TOTAL COUNTY COST



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D5126 - WILDCAT ROAD BRIDGE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES

TOTAL D5126 APPROPRIATIONS

REVENUES:

TOTAL D5126 REVENUES

TOTAL COUNTY COST



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D5130 - CHIPS CAPITAL - T.I.F

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4130	LEASE OF VEHICLES	21,450	30,000	26,700		30,000		
4170	CONTRACT EXPENSE - HIGHWAY	442,028	280,782	602,054		280,782		
4410	PAYMENTS TO OTHER GOVERN	72,226	46,000			46,000		
4421	STONE	54,073	80,000	1,602		80,000		
4424	BITUMINOUS PRODUCTS	3,505	150,000			150,000		
4427	CULVERT PIPE	43,498	50,000	6,424	3,004	50,000		
	TOTAL CONTRACTUAL EXPENSES	636,780	636,782	636,780	3,004	636,782		
TOTAL D5130 APPROPRIATIONS		636,780	636,782	636,780	3,004	636,782		

REVENUES:

3501	STATE AID - CHIPS	636,782	636,782	636,782		636,782		
TOTAL D5130 REVENUES		636,782	636,782	636,782		636,782		

TOTAL COUNTY COST 2- 2- 3,004



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D5131 - OLD STATE ROAD BRIDGE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES

TOTAL D5131 APPROPRIATIONS

REVENUES:

3591	STATE HIGHWAY CAPITAL PRO	1,438						
TOTAL D5131 REVENUES		1,438						
TOTAL COUNTY COST		1,438-						



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D5133 - WOODSVILLE ROAD BRIDGE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	2,945-						
4170	CONTRACT EXPENSE - HIGHWA	662,683						
	TOTAL CONTRACTUAL EXPENSES	659,738						

TOTAL D5133 APPROPRIATIONS 659,738

REVENUES:

3591	STATE HIGHWAY CAPITAL PRO	132,601						
4591	FEDERAL HIGHWAY CAPITAL G	530,407						

TOTAL D5133 REVENUES 663,008

TOTAL COUNTY COST 3,270-

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D5134 - 3 BRIDGES PM

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES

TOTAL D5134 APPROPRIATIONS

REVENUES:

TOTAL D5134 REVENUES

TOTAL COUNTY COST

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D5135 - WALNUT STREET BRIDGE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES

TOTAL D5135 APPROPRIATIONS

REVENUES:

TOTAL D5135 REVENUES

TOTAL COUNTY COST

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D5136 - CHIPS 17-18 SEVERE WINTER

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4130	LEASE OF VEHICLES	8,500		12,825				
4170	CONTRACT EXPENSE - HIGHWAY	209,734		162,673				
4410	PAYMENTS TO OTHER GOVERNMENTS	6,014						
4421	STONE			48,750	36,434			
	TOTAL CONTRACTUAL EXPENSES	224,248		224,248	36,434			
TOTAL D5136 APPROPRIATIONS		224,248		224,248	36,434			

REVENUES:

3501	STATE AID - CHIPS	224,248		224,248				
TOTAL D5136 REVENUES		224,248		224,248				

TOTAL COUNTY COST 36,434



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D5138 - APPLINVILLE ROAD BRIDGE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	109,949	5,000	5,000		156,100		
4170	CONTRACT EXPENSE - HIGHWA		2,070,000	2,070,000		1,429,200		
4490	EASEMENTS / LAND TAKING	18,050						
	TOTAL CONTRACTUAL EXPENSES	127,999	2,075,000	2,075,000		1,585,300		
	TOTAL D5138 APPROPRIATIONS	127,999	2,075,000	2,075,000		1,585,300		

REVENUES:

3591	STATE HIGHWAY CAPITAL PRO	6,702	220,000	220,000		161,390		
4591	FEDERAL HIGHWAY CAPITAL G	115,012	1,184,000	1,184,000		914,555		
5031	INTERFUND TRANSFER		671,000	671,000		509,355		
	TOTAL D5138 REVENUES	121,714	2,075,000	2,075,000		1,585,300		

TOTAL COUNTY COST 6,285



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D5139 - PAVE NY

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4170	CONTRACT EXPENSE - HIGHWAY	372,969	375,043	375,043		375,043		
4410	PAYMENTS TO OTHER GOVERNMENTS	2,073						
	TOTAL CONTRACTUAL EXPENSES	375,042	375,043	375,043		375,043		
TOTAL D5139 APPROPRIATIONS		375,042	375,043	375,043		375,043		

REVENUES:

3501	STATE AID - CHIPS	375,043	375,043	375,043		375,043		
TOTAL D5139 REVENUES		375,043	375,043	375,043		375,043		

TOTAL COUNTY COST 1-

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D5140 - HAZARD MITIGATION MAINTENANCE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4130	LEASE OF VEHICLES		3,000	3,000		3,000		
4170	CONTRACT EXPENSE - HIGHWA		3,000	3,000		3,000		
4410	PAYMENTS TO OTHER GOVERN		3,000	3,000		3,000		
4421	STONE		18,000	18,000		18,000		
4424	BITUMINOUS PRODUCTS		2,000	2,000		2,000		
4427	CULVERT PIPE		2,000	2,000		2,000		
4429	OTHER		1,000	1,000		1,000		
	TOTAL CONTRACTUAL EXPENSES		32,000	32,000		32,000		

9000	INTERFUND TRANSFERS		32,000					
	TOTAL TRANSFERS		32,000					

TOTAL D5140 APPROPRIATIONS		32,000	32,000	32,000		32,000		
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TOTAL COUNTY COST		32,000	32,000	32,000		32,000		
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D5142 - CTY ROAD SNOW REMOVAL

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4410	PAYMENTS TO OTHER GOVERNMENTS	1,089,575	1,090,000	1,090,000	726,412	1,090,000		
	TOTAL CONTRACTUAL EXPENSES	1,089,575	1,090,000	1,090,000	726,412	1,090,000		
TOTAL D5142 APPROPRIATIONS		1,089,575	1,090,000	1,090,000	726,412	1,090,000		
TOTAL COUNTY COST		1,089,575	1,090,000	1,090,000	726,412	1,090,000		

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D5144 - STATE SNOW AND ICE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4410	PAYMENTS TO OTHER GOVERNMENTS	704,263	800,000	800,000	492,554	800,000		
	TOTAL CONTRACTUAL EXPENSES	704,263	800,000	800,000	492,554	800,000		
TOTAL D5144 APPROPRIATIONS		704,263	800,000	800,000	492,554	800,000		

REVENUES:

2302	SNOW REMOVAL, OTHER	852,600	800,000	800,000	548,640	800,000		
TOTAL D5144 REVENUES		852,600	800,000	800,000	548,640	800,000		
TOTAL COUNTY COST		148,337-			56,086-			





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D5147 - 5-BRIDGE PM PROJECT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	1,074	141,000	141,000		280,000		
4170	CONTRACT EXPENSE - HIGHWA					921,000		
	TOTAL CONTRACTUAL EXPENSES	1,074	141,000	141,000		1,201,000		
TOTAL D5147 APPROPRIATIONS		1,074	141,000	141,000		1,201,000		

REVENUES:

3591	STATE HIGHWAY CAPITAL PRO					162,300		
4591	FEDERAL HIGHWAY CAPITAL GRANTS	859	112,800	112,800		866,000		
5031	INTERFUND TRANSFER		28,200	28,200		172,700		
TOTAL D5147 REVENUES		859	141,000	141,000		1,201,000		

TOTAL COUNTY COST 215

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D5148 - DEGROFF RD. BRIDGE (BRNY)

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	20,745	5,000	5,000	3,583	2,000		
4170	CONTRACT EXPENSE - HIGHWA		760,000	760,000		10,000		
	TOTAL CONTRACTUAL EXPENSES	20,745	765,000	765,000	3,583	12,000		
TOTAL D5148 APPROPRIATIONS		20,745	765,000	765,000	3,583	12,000		

REVENUES:

3591	STATE HIGHWAY CAPITAL PRO		38,250	38,250				
4591	FEDERAL HIGHWAY CAPITAL GRANTS	19,708	726,750	726,750	3,404	11,400		
5031	INTERFUND TRANSFER	30,000				600		
TOTAL D5148 REVENUES		49,708	765,000	765,000	3,404	12,000		
TOTAL COUNTY COST		28,963-			179			



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D5149 - CR 36A CULVERT (BRNY)

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	17,661	40,000	40,000	20,511	500		
4170	CONTRACT EXPENSE - HIGHWA		200,000	200,000		1,000		
	TOTAL CONTRACTUAL EXPENSES	17,661	240,000	240,000	20,511	1,500		

TOTAL D5149 APPROPRIATIONS		17,661	240,000	240,000	20,511	1,500		
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REVENUES:

3591	STATE HIGHWAY CAPITAL PRO	20,237	240,000	240,000	17,935			
5031	INTERFUND TRANSFER	63,000						

TOTAL D5149 REVENUES		83,237	240,000	240,000	17,935			
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TOTAL COUNTY COST		65,576-			2,576	1,500		
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D5151 - PENNYCOOK RD. BRIDGE (BRNY)

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	12,304	10,000	10,000	11,893	20,000		
4170	CONTRACT EXPENSE - HIGHWA		260,000	260,000		150,000		
	TOTAL CONTRACTUAL EXPENSES	12,304	270,000	270,000	11,893	170,000		
TOTAL D5151 APPROPRIATIONS		12,304	270,000	270,000	11,893	170,000		

REVENUES:

2773	REIMBURSEMENT FROM OTHER GOVTS	404	13,500	13,500		15,000		
3591	STATE HIGHWAY CAPITAL PRO					25,000		
4591	FEDERAL HIGHWAY CAPITAL GRANTS	11,689	256,500	256,500	6,360	130,000		
5031	INTERFUND TRANSFER	29,580						
TOTAL D5151 REVENUES		41,673	270,000	270,000	6,360	170,000		
TOTAL COUNTY COST		29,369-			5,533			
TOTAL HIGHWAY		12,195,937	16,220,849	17,266,535	3,358,140	16,034,343		

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DM5130 - MACHINERY FUND

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	327,566	342,000	342,000	167,018	355,000		
1951	OVERTIME	14,974	15,000	15,000	6,186	20,000		
	TOTAL PERSONAL SERVICES	342,540	357,000	357,000	173,204	375,000		
2100	AUTOMOTIVE EQUIPMENT	30,709	450,000	281,422		450,000		
2150	HIGHWAY & TRAFFIC SIGNAL EQUIP		120,000	176,755	176,755	120,000		
2200	D.P., ELECTRONIC, COMM EQUIP.	1,268	5,000	8,622	1,222-	5,000		
2350	BUILDING MAINT, TOOLS, MACHINES	28,290	40,000	58,000	18,000	40,000		
2351	BRIDGE CREW TOOLS & EQUIP	2,476	8,000	10,952	6,359	8,000		
	TOTAL EQUIPMENT	62,743	623,000	535,751	199,891	623,000		
4020	TRAVEL, TRAINING, DEVELOPMENT		1,000	1,000		1,500		
4025	CONFERENCES AND SEMINARS		500	500		1,000		
4051	WATER & SEWER CHARGES	12,011	10,000	10,000	2,798	10,000		
4053	GAS & HEATING OIL	15,359	42,000	42,000	6,992	42,000		
4054	ELECTRICITY	28,513	45,000	45,000	12,828	45,000		
4055	TELEPHONE	5,430	6,000	6,000	2,263	6,000		
4060	OFFICE SUPPLIES	38	1,500	1,500	41	1,500		
4070	SERVICE CONTRACTS	15,734	15,000	15,000	4,569	15,000		
4075	DATA PROCESSING CHGS/MAINT	3,068	4,500	4,500		4,500		
4110	BUILDING REPAIR, SUPPLIES, EXP.	16,931	60,000	60,000	13,621	60,000		
4121	TIRES	62,372	93,510	97,703	23,738	73,000		
4122	PARTS & SUPPLIES	190,591	340,000	352,753	111,473	300,000		
4124	GASOLINE	273,475	30,000	314,398	185,781	35,000		
4125	DIESEL FUEL	120,683	100,000	180,000	68,407	100,000		
4126	LUBRICANTS	5,260	12,000	12,000	2,943	10,000		
4127	OUTSIDE REPAIRS	72,066	80,000	87,022	10,978	80,000		
4128	SMALL TOOLS	17,188	15,000	15,000	8,341	15,000		

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DM5130 - MACHINERY FUND

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
4129	OTHER	6,738	7,000	7,000	3,076	7,000		
4360	SAFETY EXPENSES	126	1,500	1,500	598	1,500		
	TOTAL CONTRACTUAL EXPENSES	845,583	864,510	1,252,876	458,447	808,000		
8100	FICA	24,612	27,500	27,500	12,421	29,000		
8200	N.Y.S. RETIREMENT	42,015	60,500	60,500		62,200		
8300	HEALTH INSURANCE	85,114	103,000	103,000	44,567	95,400		
8311	RETIREE HEALTH INSURANCE	59,600	68,500	68,500	31,392	67,600		
8313	DEFERRED COMP MATCH	2,568	2,266	2,266	1,862	3,725		
8400	WORKMEN'S COMPENSATION	3,792	4,080	4,080	4,100	4,300		
	TOTAL EMPLOYEE BENEFITS	217,701	265,846	265,846	94,342	262,225		
9000	INTERFUND TRANSFERS	290,157		253,943	253,943			
	TOTAL TRANSFERS	290,157		253,943	253,943			
TOTAL DM5130 APPROPRIATIONS		1,758,724	2,110,356	2,665,416	1,179,827	2,068,225		
REVENUES:								
2401	INTEREST	198			152			
2650	SALE OF SCRAP	3,768	3,000	3,000	1,236	3,000		
2665	SALE OF EQUIPMENT	141,572	50,000	50,000	17,110	50,000		
2680	INSURANCE RECOVERY			9,444				
2770	OTHER UNCLASSIFIED	94,657		100,000	67,390			
2801	INTERFUND REVENUES	238,472		250,000	95,744			
5031	INTERFUND TRANSFER	1,946,995	2,057,356	2,057,356		2,015,225		
TOTAL DM5130 REVENUES		2,425,662	2,110,356	2,469,800	181,632	2,068,225		

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DM5130 - MACHINERY FUND

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
TOTAL COUNTY COST	666,938-		195,616	998,195				
TOTAL HIGHWAY	1,758,724	2,110,356	2,665,416	1,179,827	2,068,225			

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E6120 - CTR FOR NURSING/REHABILITATION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1000	PERSONAL SERVICES	8,487,542	9,425,365	9,425,365	4,097,595	9,573,497		
1950	TEMPORARY SERVICES	2,748,672	2,889,620	2,889,620	1,295,432	2,977,468		
1951	OVERTIME	1,230,215	1,281,420	1,281,420	634,140	1,271,553		
	TOTAL PERSONAL SERVICES	12,466,429	13,596,405	13,596,405	6,027,167	13,822,518		
2050	OFFICE MACH, FURNITURE, EQUIP.	526	1,000	1,000	4,166			
2100	AUTOMOTIVE EQUIPMENT		30,253	30,253				
2200	D.P., ELECTRONIC, COMM EQUIP.	10,054	5,700	5,700	8,195	31,000		
2250	MEDICAL EQUIPMENT	57,228	73,026	73,026	34,730	93,850		
2350	BUILDING MAINT, TOOLS, MACH	25,320	35,810	35,810	1,859	34,450		
2450	INSTRUCTIONAL, VIDEO EQUI	4,382						
2851	INSTITUTIONAL EQUIP/MEDICAL	36,074	19,540	19,540	8,084	7,250		
2900	CAPITAL OUTLAY	126,409	3,110,000	3,110,000	1,043,088	85,000		
	TOTAL EQUIPMENT	259,993	3,275,329	3,275,329	1,100,122	251,550		
4020	TRAVEL, TRAINING, DEVELOPMENT	17,864	35,175	35,175	9,647	35,725		
4025	CONFERENCES AND SEMINARS	76,119	20,350	20,350	9,156	23,075		
4051	WATER & SEWER CHARGES	51,097	60,000	60,000	9,963	75,000		
4053	GAS & HEATING OIL	102,483	102,200	102,200	49,497	73,400		
4054	ELECTRICITY	319,151	354,000	354,000	122,303	262,800		
4055	TELEPHONE	55,505	57,410	57,410	19,057	54,255		
4060	OFFICE SUPPLIES	48,346	33,095	33,095	14,062	35,575		
4070	SERVICE CONTRACTS	197,905	220,910	220,910	72,180	231,310		
4080	PROFESSIONAL SERVICES	959,961	914,600	914,600	309,357	1,010,100		
4090	INSURANCE	293,035-	115,000	115,000		120,000		
4100	POSTAGE & FREIGHT	7,851	8,885	8,885	4,589	9,975		
4110	BUILDING REPAIR, SUPPLIES, EXP.	194,350	183,170	183,170	66,764	178,170		
4120	MOTOR EQUIPMENT REPAIR & SUPPL	11	200	200		200		

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ENTERPRISE		SEPTEMBER 30, 2018					PAGE 312		
E6120 - CTR FOR NURSING/REHABILITATION									
OBJECT		EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
4124	GASOLINE	13,053	20,000	20,000	3,887	20,000			
4127	OUTSIDE REPAIRS	11,317	12,000	12,000	250	12,000			
4140	EQUIPMENT REPAIR SUPPL. & EXP	146,632	103,730	103,730	70,592	127,330			
4200	ADVERTISING FEES OR EXPENSE	13,357	15,550	15,550	10,358	21,000			
4280	UNIFORM EXPENSE		22,180	22,180	315	22,180			
4290	BEDDING	177,779	145,500	145,500	74,863	175,500			
4331	PHYSICALS - COUNTY EMPLOYEES	16,568	14,511	14,511	4,275	14,511			
4360	SAFETY EXPENSES	26,979	14,300	14,300	8,182	14,300			
4370	PERMITS	6,704	10,665	10,665	2,525	10,665			
4401	PURCHASED SERVICES	1,982,479	2,033,060	2,033,060	794,623	1,988,660			
4402	DIRECT EXPENSES	446,803	436,130	436,130	232,245	546,880			
4410	PAYMENTS TO OTHER GOVERNMENTS	374,488	375,000	375,000		400,000			
4411	NYS CASH RECEIPTS ASSESSMENT	1,358,166	1,450,000	1,450,000	541,726	1,450,000			
4420	HIGHWAY MATERIALS	8,625	18,000	18,000	7,805	18,000			
4430	RECREATIONAL SUPPLIES	17,927	17,100	17,100	5,524	17,600			
4440	MEDICAL & SAFETY SUPPLIES	785,457	672,545	672,545	313,315	722,045			
4450	FOOD	6,775	7,000	7,000	2,281	7,000			
4510	CHEMICALS AND BIOLOGICALS	1,029	950	950	340	950			
4600	MINOR DP EQUIPMENT	1,329	165	165	151	165			
4605	MINOR OFFICE EQUIPMENT		670	670	676	670			
4625	MINOR MEDICAL EQUIPMENT	34,625	14,900	14,900	8,193	14,900			
4635	MINOR BLDG MAINT EQUIPMENT	20,991	9,320	9,320	4,704	10,820			
4645	MINOR AUDIO-VISUAL EQUIPMENT	3,844	1,818	1,818	2,426	1,818			
	TOTAL CONTRACTUAL EXPENSES	7,192,534	7,500,089	7,500,089	2,775,831	7,706,579			
6000	PRINCIPAL ON INDEBTEDNESS	1,443,000	1,311,000	1,311,000	1,311,000	1,362,900			
	TOTAL PRINCIPAL ON INDEBTEDNES	1,443,000	1,311,000	1,311,000	1,311,000	1,362,900			
7000	INTEREST ON INDEBTEDNESS	1,027,454	974,994	974,994	500,181	923,216			
	TOTAL INTEREST ON INDEBTEDNESS	1,027,454	974,994	974,994	500,181	923,216			



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E6120 - CTR FOR NURSING/REHABILITATION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9
8100	FICA	913,130	1,045,000	1,045,000	441,572	1,075,000		
8200	N.Y.S. RETIREMENT	1,610,693	1,845,000	1,845,000	932	1,820,000		
8300	HEALTH INSURANCE	2,255,720	2,550,000	2,550,000	1,111,793	2,275,500		
8311	RETIREE HEALTH INSURANCE	683,339	780,000	780,000	364,397	854,500		
8313	DEFERRED COMP MATCH	9,418	9,000	9,000	6,324	20,000		
8400	WORKMEN'S COMPENSATION	1,289,958	1,680,000	1,680,000		1,580,000		
8500	UNEMPLOYMENT	10,290	30,000	30,000	4,251	45,000		
	TOTAL EMPLOYEE BENEFITS	6,772,548	7,939,000	7,939,000	1,929,269	7,670,000		

9000	INTERFUND TRANSFERS	10,444,209						
	TOTAL TRANSFERS	10,444,209						

TOTAL E6120 APPROPRIATIONS 39,606,167 34,596,817 34,596,817 13,643,570 31,736,763

REVENUES:

1651	IGT	12,852,848	8,218,196	8,218,196	3,982,089	5,980,200		
2231	PER DIEM	16,364,042	19,273,444	19,273,444	2,947,682	18,322,228		
2232	PRIVATE PAY - DAY CARE				345			
2401	INTEREST	6,903	93,900	93,900	4,499	117,900		
2701	REFUND OF PRIOR YEARS EXPENSE	123,395						
2772	PRIVATE PATIENTS PER DIEM	5,544,406	6,344,888	6,344,888	1,249,946	6,675,046		
2789	MISCELLANEOUS	440,859	666,389	666,389	270,341-	641,389		

TOTAL E6120 REVENUES 35,332,453 34,596,817 34,596,817 7,914,219 31,736,763

TOTAL COUNTY COST 4,273,714 5,729,351

TOTAL ENTERPRISE 39,606,167 34,596,817 34,596,817 13,643,570 31,736,763

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WATER AUTHORITY

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F1000 - WATER FUND

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

REVENUES:

2401	INTEREST	1,572		1,313				
2402	INTEREST SURFACE WATER PRO RES	9,553		6,219				
TOTAL F1000 REVENUES		11,125		7,532				
TOTAL COUNTY COST		11,125-		7,532-				

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WATER AUTHORITY

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F8310 - WATER ADMINISTRATION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	2,796	6,000	6,000	99	6,000		
4090	INSURANCE		5,000	5,000		5,000		
	TOTAL CONTRACTUAL EXPENSES	2,796	11,000	11,000	99	11,000		
TOTAL F8310 APPROPRIATIONS		2,796	11,000	11,000	99	11,000		

REVENUES:

1028	SPECIAL ASSESS. AD VALOREM		11,000	11,000				
TOTAL F8310 REVENUES			11,000	11,000				
TOTAL COUNTY COST		2,796			99	11,000		

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WATER AUTHORITY

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F9710 - BOND

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

6000	PRINCIPAL ON INDEBTEDNESS	175,900	181,000	181,000	154,000	189,100		
	TOTAL PRINCIPAL ON INDEBTEDNES	175,900	181,000	181,000	154,000	189,100		
7000	INTEREST ON INDEBTEDNESS	105,000	102,413	102,413	50,890	93,649		
	TOTAL INTEREST ON INDEBTEDNESS	105,000	102,413	102,413	50,890	93,649		
	TOTAL TRANSFERS							
	TOTAL F9710 APPROPRIATIONS	280,900	283,413	283,413	204,890	282,749		

REVENUES:

1028	SPECIAL ASSESS. AD VALOREM	344,562	283,413	283,413	343,099	282,749		
	TOTAL F9710 REVENUES	344,562	283,413	283,413	343,099	282,749		
	TOTAL COUNTY COST	63,662-			138,209-			
	TOTAL WATER AUTHORITY	283,696	294,413	294,413	204,989	293,749		

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CONESUS LAKE SEWER DISTRICT

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G8310 - SEWER ADMINISTRATION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4080	PROFESSIONAL SERVICES	486	3,000	3,000		3,000		
	TOTAL CONTRACTUAL EXPENSES	486	3,000	3,000		3,000		
TOTAL G8310 APPROPRIATIONS		486	3,000	3,000		3,000		

REVENUES:

1028	SPECIL ASSESS. AD VALOREM		3,000	3,000		3,000		
TOTAL G8310 REVENUES			3,000	3,000		3,000		

TOTAL COUNTY COST 486

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CONESUS LAKE SEWER DISTRICT

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G9710 - SERIAL BOND

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

6000	PRINCIPAL ON INDEBTEDNESS	71,938	71,938	71,938	10,000	71,938		
	TOTAL PRINCIPAL ON INDEBTEDNES	71,938	71,938	71,938	10,000	71,938		
7000	INTEREST ON INDEBTEDNESS	3,411	8,583	8,583	1,384	8,167		
	TOTAL INTEREST ON INDEBTEDNESS	3,411	8,583	8,583	1,384	8,167		

TOTAL TRANSFERS

TOTAL G9710 APPROPRIATIONS	75,349	80,521	80,521	11,384	80,105			
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REVENUES:

1028	SPECIL ASSESS. AD VALOREM	93,828	80,521	80,521	93,542	80,105		
TOTAL G9710 REVENUES	93,828	80,521	80,521	93,542	80,105			

TOTAL COUNTY COST	18,479-			82,158-				
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TOTAL CONESUS LAKE SEWER DISTRICT	75,835	83,521	83,521	11,384	83,105			
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H1411 - COUNTY CLERK DIGITIZATION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2900	CAPITAL OUTLAY	19,353		3,549				
	TOTAL EQUIPMENT	19,353		3,549				
TOTAL H1411 APPROPRIATIONS		19,353		3,549				

REVENUES:

TOTAL H1411 REVENUES

TOTAL COUNTY COST	19,353		3,549					
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H1622 - SUPREME COURT OFFICE SPACE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL H1622 APPROPRIATIONS

REVENUES:

TOTAL H1622 REVENUES

TOTAL COUNTY COST

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H1625 - COURT HOUSE UPGRADES

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2900	CAPITAL OUTLAY	47,243		263,927				
	TOTAL EQUIPMENT	47,243		263,927				
TOTAL H1625 APPROPRIATIONS		47,243		263,927				

REVENUES:

5031	INTERFUND TRANSFERS	50,000		50,000	50,000			
TOTAL H1625 REVENUES		50,000		50,000	50,000			
TOTAL COUNTY COST		2,757-		213,927	50,000-			

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H1626 - PARK & FIELDHOUSE RESTORATION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2900	CAPITAL OUTLAY	7,332		166,729				
	TOTAL EQUIPMENT	7,332		166,729				
	TOTAL CONTRACTUAL EXPENSES							
	TOTAL H1626 APPROPRIATIONS	7,332		166,729				

REVENUES:

5031	INTERFUND TRANSFERS	100,000		50,000	50,000			
	TOTAL H1626 REVENUES	100,000		50,000	50,000			
	TOTAL COUNTY COST	92,668-		116,729	50,000-			

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H1627 - LIGHTING /BOILER REPLACEMENT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL H1627 APPROPRIATIONS

REVENUES:

TOTAL H1627 REVENUES

TOTAL COUNTY COST

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H1628 - GOV CENTER UPGRADES

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2900	CAPITAL OUTLAY	20,456		346,254	107,614			
	TOTAL EQUIPMENT	20,456		346,254	107,614			
TOTAL H1628 APPROPRIATIONS		20,456		346,254	107,614			

REVENUES:

5031	INTERFUND TRANSFERS	150,000		150,000	150,000			
TOTAL H1628 REVENUES		150,000		150,000	150,000			
TOTAL COUNTY COST		129,544-		196,254	42,386-			

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H1629 - AMBULANCE EQUIPMENT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2900	CAPITAL OUTLAY	115,439		200,015				
	TOTAL EQUIPMENT	115,439		200,015				
TOTAL H1629 APPROPRIATIONS		115,439		200,015				

REVENUES:

5031	INTERFUND TRANSFERS		200,000	200,000				
TOTAL H1629 REVENUES			200,000	200,000				
TOTAL COUNTY COST		115,439	15	200,000-				

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H1630 - MILLENNIUM DRIVE - DIALYSIS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

2900	CAPITAL OUTLAY	49,250	108,956	1,582				
	TOTAL EQUIPMENT	49,250	108,956	1,582				
TOTAL H1630 APPROPRIATIONS		49,250	108,956	1,582				

REVENUES:

5031	INTERFUND TRANSFERS	150,000						
TOTAL H1630 REVENUES		150,000						
TOTAL COUNTY COST		100,750-	108,956	1,582				

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H1631 - ENERGY PERFORMANCE PROJECT EPC

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2900	CAPITAL OUTLAY		3,776,752	1,723,164				
	TOTAL EQUIPMENT		3,776,752	1,723,164				
TOTAL H1631 APPROPRIATIONS			3,776,752	1,723,164				

REVENUES:

2407	EPC ESCROW WEBSTER BANK	624		1,989				
5031	INTERFUND TRANSFERS	997,694						
5785	PROCEEDS INSTALLMENT DEBT	2,779,058						
TOTAL H1631 REVENUES		3,777,376		1,989				
TOTAL COUNTY COST		3,777,376-	3,776,752	1,721,175				



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H1680 - ITS CAPITAL UPGRADES

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2900	CAPITAL OUTLAY	377,365		1,142,771	456,444			
	TOTAL EQUIPMENT	377,365		1,142,771	456,444			
TOTAL H1680 APPROPRIATIONS		377,365		1,142,771	456,444			

REVENUES:

5031	INTERFUND TRANSFERS	150,000		500,000	500,000			
TOTAL H1680 REVENUES		150,000		500,000	500,000			
TOTAL COUNTY COST		227,365		642,771	43,556-			

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H3020 - E911 UPGRADES & ENGINEERING

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2900	CAPITAL OUTLAY	28,017		283,586		5,000		
	TOTAL EQUIPMENT	28,017		283,586		5,000		
	TOTAL TRANSFERS							
	TOTAL H3020 APPROPRIATIONS	28,017		283,586		5,000		

REVENUES:

5031	INTERFUND TRANSFERS	25,000						
	TOTAL H3020 REVENUES	25,000						
	TOTAL COUNTY COST	3,017		283,586		5,000		

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H3150 - JAIL IMPROVEMENTS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2900	CAPITAL OUTLAY			6,409				
	TOTAL EQUIPMENT			6,409				
	TOTAL TRANSFERS							
	TOTAL H3150 APPROPRIATIONS			6,409				

REVENUES:

TOTAL H3150 REVENUES

TOTAL COUNTY COST

6,409



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H3641 -

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL H3641 APPROPRIATIONS

REVENUES:

TOTAL H3641 REVENUES

TOTAL COUNTY COST

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H4310 - COMMUNITY SERVICES RENOV/SNF

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL H4310 APPROPRIATIONS

REVENUES:

TOTAL H4310 REVENUES

TOTAL COUNTY COST

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H5112 - STAGECOACH ROAD PROJECT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL H5112 APPROPRIATIONS

REVENUES:

TOTAL H5112 REVENUES

TOTAL COUNTY COST

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H5117 - BRIDGE CAPITAL PROJECT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2900	CAPITAL OUTLAY			828,486				
	TOTAL EQUIPMENT			828,486				
9000	INTERFUND TRANSFERS	152,087		300,000	300,000			
	TOTAL TRANSFERS	152,087		300,000	300,000			
TOTAL H5117 APPROPRIATIONS		152,087		1,128,486	300,000			

REVENUES:

5031	INTERFUND TRANSFERS	268,487						
TOTAL H5117 REVENUES		268,487						
TOTAL COUNTY COST		116,400-		1,128,486	300,000			



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H6121 - CAMPUS RENOVATIONS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

2900	CAPITAL OUTLAY	28,868		439,777		4,984		
2902	BUILDING #2 EXPENSE	703,865				147,269		
	TOTAL EQUIPMENT	732,733		439,777		152,253		
TOTAL H6121 APPROPRIATIONS		732,733		439,777		152,253		

REVENUES:

2701	PRIOR YEARS EXPENSE	28,019						
5031	INTERFUND TRANSFERS	300,000						
TOTAL H6121 REVENUES		328,019						
TOTAL COUNTY COST		404,714		439,777		152,253		

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H6122 - AUDITORIUM UPGRADES

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2900	CAPITAL OUTLAY	137,333		266,893	123,948			
	TOTAL EQUIPMENT	137,333		266,893	123,948			
TOTAL H6122 APPROPRIATIONS		137,333		266,893	123,948			

REVENUES:

TOTAL H6122 REVENUES

TOTAL COUNTY COST		137,333		266,893	123,948			
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H6990 - BARILLA INFRASTRUCTURE PROJ.

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL TRANSFERS

TOTAL H6990 APPROPRIATIONS

REVENUES:

TOTAL H6990 REVENUES

TOTAL COUNTY COST

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H6991 - WILCOX PRESS ERP PROJECT

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

2900	CAPITAL OUTLAY		64,779					
	TOTAL EQUIPMENT		64,779					
TOTAL H6991 APPROPRIATIONS			64,779					

REVENUES:

TOTAL H6991 REVENUES

TOTAL COUNTY COST			64,779					
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H8116 - HAMLET OF CONESUS SEWER PROJEC

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

1380	BOND ISSUANCE COST						2,511	
	TOTAL PERSONAL SERVICES						2,511	
	TOTAL EQUIPMENT							
	TOTAL PRINCIPAL ON INDEBTEDNES							
	TOTAL TRANSFERS							
	TOTAL H8116 APPROPRIATIONS						2,511	

REVENUES:

TOTAL H8116 REVENUES

TOTAL COUNTY COST 2,511





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H8315 - GROVELAND STATION SEWER DIST.

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL H8315 APPROPRIATIONS

REVENUES:

TOTAL H8315 REVENUES

TOTAL COUNTY COST

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H8988 - SPECIAL PROJECTS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

2900	CAPITAL OUTLAY	21,667		21,311	21,311			
	TOTAL EQUIPMENT	21,667		21,311	21,311			
9000	INTERFUND TRANSFERS			92,536				
	TOTAL TRANSFERS			92,536				
TOTAL H8988 APPROPRIATIONS		21,667		113,847	21,311			

REVENUES:

5031	INTERFUND TRANSFERS	30,000						
TOTAL H8988 REVENUES		30,000						

TOTAL COUNTY COST		8,333-		113,847	21,311			
TOTAL CAPITAL PROJECTS		1,710,786		8,312,730	2,891,316			

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J6292 - WIA - LIVINGSTON

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2 0 1 9	2 0 1 9
APPROPRIATIONS:								
1000	PERSONAL SERVICES	132,169	138,000	138,000	54,571	148,000		
1950	TEMPORARY SERVICES	1,755			1,829	2,000		
	TOTAL PERSONAL SERVICES	133,924	138,000	138,000	56,400	150,000		
2200	D.P., ELECTRONIC, COMM EQUIP.	516	2,500	2,500				
	TOTAL EQUIPMENT	516	2,500	2,500				
4020	TRAVEL, TRAINING, DEVELOPMENT	2,735	2,500	2,500	1,816	2,500		
4025	CONFERENCES AND SEMINARS				89			
4045	MAINTENANCE IN LIEU OF RENT	4,674	6,000	6,000	2,572	6,000		
4055	TELEPHONE	613	2,000	2,000	804	2,000		
4060	OFFICE SUPPLIES	1,163	1,500	1,500	669	1,500		
4075	DATA PROCESSING CHGS/MAINT	5,761	13,000	13,000		13,000		
4076	COPIER DEPT CHARGES	131	2,500	2,500	76	250		
4100	POSTAGE & FREIGHT	383	1,000	1,000	110	250		
4120	MOTOR EQUIPMENT REPAIR & SUPPL	592			154			
4150	OFFICE EQUIPMENT RENTAL	2,138	5,000	5,000	1,245	2,000		
4240	ASSISTANCE PAYMENTS		5,000	5,000				
4450	FOOD	8	500	500				
4531	TRAINING FACILITIES COST	50,200	45,000	45,000	20,093			
4533	PARTICIPANT TRAINING SUPPLIES	1,467						
	TOTAL CONTRACTUAL EXPENSES	69,865	84,000	84,000	27,628	27,500		
8100	FICA	9,737	7,000	7,000	4,072	11,500		
8200	N.Y.S. RETIREMENT	15,770	23,000	23,000		24,795		
8300	HEALTH INSURANCE	16,054	23,000	23,000	7,050	25,250		
8311	RETIREE HEALTH INSURANCE	5,328			2,882			
8313	DEFERRED COMP MATCH	1,968	1,000	1,000	1,468	2,000		

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J6292 - WIA - LIVINGSTON

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
8400    WORKMEN'S COMPENSATION	1,424	1,500	1,500	2,154	2,100			
8500    UNEMPLOYMENT	116							
TOTAL EMPLOYEE BENEFITS	50,397	55,500	55,500	17,626	65,645			
TOTAL J6292 APPROPRIATIONS	254,702	280,000	280,000	101,654	243,145			

REVENUES:

4790    FEDERAL AID	254,636	280,000	280,000	2,100	227,500			
TOTAL J6292 REVENUES	254,636	280,000	280,000	2,100	227,500			
TOTAL COUNTY COST	66			99,554	15,645			

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J6293 - GLOW YOUTH PROGRAMS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL CONTRACTUAL EXPENSES

TOTAL J6293 APPROPRIATIONS

REVENUES:

TOTAL J6293 REVENUES

TOTAL COUNTY COST

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J6294 - GLOW DPN

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

TOTAL EQUIPMENT

TOTAL CONTRACTUAL EXPENSES

TOTAL J6294 APPROPRIATIONS

REVENUES:

TOTAL J6294 REVENUES

TOTAL COUNTY COST

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J6295 - SUMMER YOUTH EMPLOYMENT PROG.

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

TOTAL PERSONAL SERVICES

TOTAL EQUIPMENT

TOTAL CONTRACTUAL EXPENSES

TOTAL EMPLOYEE BENEFITS

TOTAL J6295 APPROPRIATIONS

REVENUES:

TOTAL J6295 REVENUES

TOTAL COUNTY COST

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J6297 - WIA - WIB/GR

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
APPROPRIATIONS:								
1000	PERSONAL SERVICES	59,062	175,000	175,000	33,676	175,000		
	TOTAL PERSONAL SERVICES	59,062	175,000	175,000	33,676	175,000		
2200	D.P., ELECTRONIC, COMM EQUIP.		5,000	5,000		5,000		
	TOTAL EQUIPMENT		5,000	5,000		5,000		
4020	TRAVEL, TRAINING, DEVELOPMENT	5,580	10,000	10,250	7,184	10,000		
4025	CONFERENCES AND SEMINARS	116			130			
4045	MAINTENANCE IN LIEU OF RENT	1,888	20,000	20,000	1,225	20,000		
4055	TELEPHONE	448	2,000	2,000	215	2,000		
4060	OFFICE SUPPLIES	587	5,000	5,000	345	5,000		
4075	DATA PROCESSING CHGS/MAINT	6,610	3,000	3,000	1,942	3,000		
4076	COPIER DEPT CHARGES	52	1,000	1,000	38	1,000		
4080	PROFESSIONAL SERVICES		7,000	7,000		7,000		
4100	POSTAGE & FREIGHT	204	1,000	1,000	47	1,000		
4150	OFFICE EQUIPMENT RENTAL	173			240			
4190	AGENCY CONTRACTS	569,794	686,000	686,000	409,189	686,000		
4450	FOOD		2,000	2,000		2,000		
4531	TRAINING FACILITIES COST		100,000	100,000		100,000		
	TOTAL CONTRACTUAL EXPENSES	585,452	837,000	837,250	420,555	837,000		
8100	FICA	4,515	13,500	13,500	2,572	13,500		
8200	N.Y.S. RETIREMENT	8,453	26,000	26,000		26,000		
8300	HEALTH INSURANCE		6,000	6,000	183	6,000		
8313	DEFERRED COMP MATCH	1,070	5,000	5,000	515	5,000		
8400	WORKMEN'S COMPENSATION	834	5,000	5,000	957	5,000		
8500	UNEMPLOYMENT		2,500	2,500		2,500		
	TOTAL EMPLOYEE BENEFITS	14,872	58,000	58,000	4,227	58,000		
TOTAL J6297 APPROPRIATIONS								
		659,386	1,075,000	1,075,250	458,458	1,075,000		



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J6297 - WIA - WIB/GR

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

REVENUES:

2701	REFUND OF PRIOR YEARS EXPENSE			1,060				
4790	FEDERAL AID	659,391	1,075,000	1,075,000	19,654	1,075,000		
TOTAL J6297 REVENUES		659,391	1,075,000	1,075,000	20,714	1,075,000		
TOTAL COUNTY COST		5-		250	437,744			

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## J6298 - WIA YOUTH PROGRAM

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9
APPROPRIATIONS:								
1000	PERSONAL SERVICES	59,600	70,000	70,000	35,919	74,000		
1950	TEMPORARY SERVICES	2,869	16,000	16,000	11,811	16,000		
1951	OVERTIME							
	TOTAL PERSONAL SERVICES	62,469	86,000	86,000	47,730	90,000		
2200	D.P., ELECTRONIC, COMM EQUIP.	256						
	TOTAL EQUIPMENT	256						
4020	TRAVEL, TRAINING, DEVELOPMENT	8,112	4,500	4,500	3,188	4,500		
4025	CONFERENCES AND SEMINARS				269			
4045	MAINTENANCE IN LIEU OF RENT	2,279	4,500	4,500	1,701	4,000		
4055	TELEPHONE	1,646	500	500	434	1,000		
4060	OFFICE SUPPLIES	615	500	500	242	500		
4075	DATA PROCESSING CHGS/MAINT	2,939	3,500	3,500		3,500		
4076	COPIER DEPT CHARGES	94	500	500	61			
4100	POSTAGE & FREIGHT	275			83			
4150	OFFICE EQUIPMENT RENTAL	659			398	500		
4241	WFD/STIPENDS	150	5,000	5,000	1,900	5,000		
4450	FOOD	8						
	TOTAL CONTRACTUAL EXPENSES	16,777	19,000	19,000	8,276	19,000		
8100	FICA	4,606	5,000	5,000	3,639	6,000		
8200	N.Y.S. RETIREMENT	10,723	8,000	8,000		10,000		
8300	HEALTH INSURANCE	6,231	10,000	10,000	613	2,500		
8313	DEFERRED COMP MATCH	1,010	1,000	1,000	623	1,000		
8400	WORKMEN'S COMPENSATION	1,593	1,500	1,500	979	2,000		
8500	UNEMPLOYMENT	2,681						
	TOTAL EMPLOYEE BENEFITS	26,844	25,500	25,500	5,854	21,500		
TOTAL J6298 APPROPRIATIONS		106,346	130,500	130,500	61,860	130,500		

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J6298 - WIA YOUTH PROGRAM

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

REVENUES:

4790	FEDERAL AID	106,353	130,500	130,500	53,108	130,500		
TOTAL J6298 REVENUES		106,353	130,500	130,500	53,108	130,500		
TOTAL COUNTY COST		7-			8,752			
TOTAL EMPLOYMENT AND TRAINING		1,020,434	1,485,500	1,485,750	621,972	1,448,645		

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M1710 - ADMINISTRATION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	493,028	545,500	545,500	143,596	564,550		
	TOTAL CONTRACTUAL EXPENSES	493,028	545,500	545,500	143,596	564,550		
TOTAL M1710 APPROPRIATIONS		493,028	545,500	545,500	143,596	564,550		

REVENUES:

2222	PARTICIPANTS ASSESSMENTS	1,129,565	984,500	984,500	984,500	933,550		
2401	INTEREST	46	10,000	10,000				
2402	INTEREST ON RESERVE	8,100			6,965	10,000		
2701	REFUND OF PRIO YRS EXP	120						
TOTAL M1710 REVENUES		1,137,831	994,500	994,500	991,465	943,550		

TOTAL COUNTY COST		644,803-	449,000-	449,000-	847,869-	379,000-		
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M1930 - JUDGEMENTS & CLAIMS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	2,635,042	2,349,000	2,349,000	1,085,444	2,204,000		
	TOTAL CONTRACTUAL EXPENSES	2,635,042	2,349,000	2,349,000	1,085,444	2,204,000		
TOTAL M1930 APPROPRIATIONS		2,635,042	2,349,000	2,349,000	1,085,444	2,204,000		

REVENUES:

2680	INSURANCE RECOVERIES	198,578	400,000	400,000	291,498	375,000		
2801	INTERFUND REVENUES	1,103,037	1,800,000	1,800,000	130,525	1,800,000		
TOTAL M1930 REVENUES		1,301,615	2,200,000	2,200,000	422,023	2,175,000		
TOTAL COUNTY COST		1,333,427	149,000	149,000	663,421	29,000		

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M9568 - CONTRIBUTED RESERVE

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4000	CONTRACTUAL EXPENSES	300,000	300,000	300,000	300,000	350,000		
	TOTAL CONTRACTUAL EXPENSES	300,000	300,000	300,000	300,000	350,000		
TOTAL M9568 APPROPRIATIONS		300,000	300,000	300,000	300,000	350,000		
TOTAL COUNTY COST		300,000	300,000	300,000	300,000	350,000		

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MS1710 - ADMINISTRATION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	885,179			485,262			
	TOTAL CONTRACTUAL EXPENSES	885,179			485,262			
TOTAL MS1710 APPROPRIATIONS		885,179			485,262			

REVENUES:

2401	INTEREST EARNINGS	660			313			
TOTAL MS1710 REVENUES		660			313			
TOTAL COUNTY COST		884,519			484,949			

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MS1930 - JUDGEMENTS & CLAIMS

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	12,012,047		6,350,342				
	TOTAL CONTRACTUAL EXPENSES	12,012,047		6,350,342				
TOTAL MS1930 APPROPRIATIONS		12,012,047		6,350,342				

REVENUES:

2680	INSURANCE RECOVERIES	230,526		55,644				
2701	REFUND OF PRIOR YEAR EXPENSE	93,008						
2709	EMPLOYEE CONTRIBUTIONS	13,518,249		7,024,908				
TOTAL MS1930 REVENUES		13,841,783		7,080,552				
TOTAL COUNTY COST		1,829,736-		730,210-				





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TRUST FUNDS

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TE8002 - CAMPUS SNF MEMORIAL FUNDS

		EXPENDED/	ORIGINAL	MODIFIED	SEP30-YTD	DEPARTMENT	EST TO	BUDGET	
OBJECT	REVENUE	BUDGET	BUDGET	BUDGET	EXP./REL.	REQUEST	RECOM %	RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

REVENUES:

TOTAL TE8002 REVENUES

TOTAL COUNTY COST

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TRUST FUNDS

SEPTEMBER 30, 2018

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TE8003 - HOSPICE TRUST

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	40,137		4,004				
	TOTAL CONTRACTUAL EXPENSES	40,137		4,004				
TOTAL TE8003 APPROPRIATIONS		40,137		4,004				

REVENUES:

2401	INTEREST	49		20				
2705	GIFTS & DONATIONS	30,497		14,477				
TOTAL TE8003 REVENUES		30,546		14,497				
TOTAL COUNTY COST		9,591		10,493-				

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TRUST FUNDS

SEPTEMBER 30, 2018

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TE8004 - SNF RESIDENTS MEMORIAL FD

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE    ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE	6,263		156				
	TOTAL CONTRACTUAL EXPENSES	6,263		156				
TOTAL TE8004 APPROPRIATIONS		6,263		156				

REVENUES:

2401	INTEREST	11		4				
2705	GIFTS & DONATIONS	4,067		1,660				
TOTAL TE8004 REVENUES		4,078		1,664				
TOTAL COUNTY COST		2,185		1,508-				

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TRUST FUNDS

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TE8005 - WIC DONATION

OBJECT	EXPENDED/ REVENUE	ORIGINAL BUDGET	MODIFIED BUDGET	SEP30-YTD EXP./REL.	DEPARTMENT REQUEST	EST TO RECOM %	BUDGET RECOMM.	ADOPTED
CODE	ACCOUNT NAME	2 0 1 7	2 0 1 8	2 0 1 8	2 0 1 8	2 0 1 9	2019	2 0 1 9

APPROPRIATIONS:

4160	CONTRACTUAL EXPENSE							22
	TOTAL CONTRACTUAL EXPENSES							22

TOTAL TE8005 APPROPRIATIONS 22

REVENUES:

2401	INTEREST							11	4
2705	GIFTS & DONATIONS							500-	

TOTAL TE8005 REVENUES 489- 4

TOTAL COUNTY COST 511 4-

TOTAL 16,371,718 3,194,500 3,194,500 8,368,804 3,118,550

# **ASSESSOR'S REPORT**

Equalized Total Assessed Value 5,056,843,752

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
12100	NYS - GENERALLY	RPTL 404(1)	92	228,893,354	4.53
12350	PUBLIC AUTHORITY - STATE	RPTL 412	2	72,500	0.00
13100	CO - GENERALLY	RPTL 406(1)	68	79,993,904	1.58
13230	CO O/S LIMITS - SPECIFIED USES	RPTL 406(2)	1	3,700	0.00
13440	CITY O/S LIMITS - SEWER OR WATER	RPTL 406(3)	3	922,183	0.02
13500	TOWN - GENERALLY	RPTL 406(1)	143	48,842,722	0.97
13510	TOWN - CEMETERY LAND	RPTL 446	9	222,000	0.00
13650	VG - GENERALLY	RPTL 406(1)	128	30,034,400	0.59
13660	VG - CEMETERY LAND	RPTL 446	1	20,300	0.00
13730	VG O/S LIMITS - SPECIFIED USES	RPTL 406(2)	2	109,500	0.00
13740	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	8	8,411,679	0.17
13741	VG O/S LIMITS - SEWER OR WATER	RPTL 406(3)	1	1,895,250	0.04
13800	SCHOOL DISTRICT	RPTL 408	28	106,212,800	2.10
13850	BOCES	RPTL 408	1	7,113,100	0.14
13870	SPEC DIST USED FOR PURPOSE ESTAB	RPTL 410	2	122,363	0.00
13890	PUBLIC AUTHORITY - LOCAL	RPTL 412	1	0	0.00
14100	USA - GENERALLY	RPTL 400(1)	5	8,881,867	0.18
14110	USA - SPECIFIED USES	STATE L 54	2	455,100	0.01
18020	MUNICIPAL INDUSTRIAL DEV AGENCY	RPTL 412-a	50	125,957,488	2.49
21600	RES OF CLERGY - RELIG CORP OWNER	RPTL 462	14	1,664,500	0.03
25110	NONPROF CORP - RELIG(CONST PROT)	RPTL 420-a	131	60,043,733	1.19
25120	NONPROF CORP - EDUCL(CONST PROT)	RPTL 420-a	15	4,257,317	0.08
25130	NONPROF CORP - CHAR (CONST PROT)	RPTL 420-a	11	1,555,900	0.03
25230	NONPROF CORP - MORAL/MENTAL IMP	RPTL 420-a	7	1,494,500	0.03
25300	NONPROF CORP - SPECIFIED USES	RPTL 420-b	31	7,111,771	0.14
25400	FRATERNAL ORGANIZATION	RPTL 428	3	234,700	0.00
25500	NONPROF MED, DENTAL, HOSP SVCE	RPTL 486	2	4,246,100	0.08
25600	NONPROFIT HEALTH MAINTENANCE ORG	RPTL 486-a	6	2,256,933	0.04
26050	AGRICULTURAL SOCIETY	RPTL 450	1	632,400	0.01
26100	VETERANS ORGANIZATION	RPTL 452	16	1,392,000	0.03
26250	HISTORICAL SOCIETY	RPTL 444	7	1,104,300	0.02
26400	INC VOLUNTEER FIRE CO OR DEPT	RPTL 464(2)	31	9,810,217	0.19
27350	PRIVATELY OWNED CEMETERY LAND	RPTL 446	96	2,243,862	0.04

Equalized Total Assessed Value 5,056,843,752

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
28110	NOT-FOR-PROFIT HOUSING COMPANY	RPTL 422	1	951,700	0.02
28550	NOT-FOR-PROFIT HOUS CO-SR CITS CTR	RPTL 422	1	1,958,600	0.04
29300	HOSP CORP FOR BENEFIT OF CITY	RPTL 438	1	14,724,700	0.29
32252	NYS OWNED REFORESTATION LAND	RPTL 534	13	3,837,300	0.08
32301	NYS LAND TAXABLE FOR SCHOOL ONLY	RPTL 536	23	6,728,800	0.13
40002	RESTRICTED AV (CONDO/CO-OP)	RPTL 558	1	759,578	0.02
41101	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	22	68,490	0.00
41102	VETS EX BASED ON ELIGIBLE FUNDS	RPTL 458(1)	2	4,250	0.00
41111	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	112	6,588,816	0.13
41112	VET PRO RATA: FULL VALUE ASSMT	RPTL 458(5)	23	2,161,355	0.04
41120	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	760	13,701,969	0.27
41121	ALT VET EX-WAR PERIOD-NON-COMBAT	RPTL 458-a	421	6,430,791	0.13
41130	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	554	16,675,160	0.33
41131	ALT VET EX-WAR PERIOD-COMBAT	RPTL 458-a	324	8,235,174	0.16
41140	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	222	7,224,139	0.14
41141	ALT VET EX-WAR PERIOD-DISABILITY	RPTL 458-a	122	3,459,389	0.07
41151	COLD WAR VETERANS (10%)	RPTL 458-b	5	40,000	0.00
41160	COLD WAR VETERANS (15%)	RPTL 458-b	17	201,750	0.00
41161	COLD WAR VETERANS (15%)	RPTL 458-b	222	2,580,686	0.05
41162	COLD WAR VETERANS (15%)	RPTL 458-b	2	25,000	0.00
41170	COLD WAR VETERANS (DISABLED)	RPTL 458-b	1	33,915	0.00
41171	COLD WAR VETERANS (DISABLED)	RPTL 458-b	17	453,416	0.01
41300	PARAPLEGIC VETS	RPTL 458(3)	2	316,200	0.01
41400	CLERGY	RPTL 460	31	46,563	0.00
41700	AGRICULTURAL BUILDING	RPTL 483	187	19,191,419	0.38
41720	AGRICULTURAL DISTRICT	AG-MKTS L 305	2,130	369,032,139	7.30
41730	AGRIC LAND-INDIV NOT IN AG DIST	AG MKTS L 306	473	62,721,981	1.24
41800	PERSONS AGE 65 OR OVER	RPTL 467	643	24,332,878	0.48
41801	PERSONS AGE 65 OR OVER	RPTL 467	40	1,158,153	0.02
41802	PERSONS AGE 65 OR OVER	RPTL 467	4	163,043	0.00
41805	PERSONS AGE 65 OR OVER	RPTL 467	1	48,872	0.00
41930	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	87	3,399,585	0.07
41931	DISABILITIES AND LIMITED INCOMES	RPTL 459-c	14	458,289	0.01



Equalized Total Assessed Value 5,056,843,752

Exemption Code	Exemption Name	Statutory Authority	Number of Exemptions	Total Equalized Value of Exemptions	Percent of Value Exempted
42100	SILOS, MANURE STORAGE TANKS,	RPTL 483-a	147	3,964,464	0.08
42120	TEMPORARY GREENHOUSES	RPTL 483-c	6	133,610	0.00
44490	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	18	953,400	0.02
46450	INC ASSN OF VOLUNTEER FIREMEN	RPTL 464(1)	1	20,000	0.00
47100	Mass Telecomm Ceiling	RPTL S499-qqqq	30	120,623	0.00
47200	RAILROAD - PARTIALLY EXEMPT	RPTL 489-d&dd	25	1,207,924	0.02
47460	FOREST LAND CERTD AFTER 8/74	RPTL 480-a	79	5,180,771	0.10
47610	BUSINESS INVESTMENT PROPERTY POST 8/5	RPTL 485-b	99	3,506,994	0.07
47900	FAIR POLLUTION CONTROL FACILITY	RPTL 477-a	1	633,200	0.01
48660	HOUSING DEVELOPMENT FUND CO	P H F I L 577,654-a	1	485,000	0.01
48670	REDEVELOPMENT HOUSING CO	P H F I L 125 & 127	2	2,191,400	0.04
49500	SOLAR OR WIND ENERGY SYSTEM	RPTL 487	28	738,932	0.01
49530	INDUSTRIAL WASTE TREATMENT FAC	RPTL 477	2	354,391	0.01
50000	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	1	150,000	0.00
50001	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	11	2,974,757	0.06
50002	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	139,988	0.00
50005	SYSTEM CODE	STATUTORY AUTH NOT DEFINED	4	139,988	0.00
<b>Total Exemptions Exclusive of System Exemptions:</b>			<b>7,835</b>	<b>1,343,417,252</b>	<b>26.57</b>
<b>Total System Exemptions:</b>			<b>20</b>	<b>3,404,733</b>	<b>0.07</b>
<b>Totals:</b>			<b>7,855</b>	<b>1,346,821,985</b>	<b>26.63</b>

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

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

# **POSITION CONTROL COUNTS**

NON --STATUS -----

DEPT	DEPT	CSEA	CSEA	SHER	SHER	--HOURS WORKED --				NON ACTIVITY						
DEPARTMENT	HEAD	HEAD	FT	PT	NURSE	COPS	LCDSA	NONE	FULL	PART	SHARE	PERM	SPOR	SPOR	ACTV	LWOP

A1010	LEGISLATIVE BOARD	18							18				18			18
A1165	DISTRICT ATTORNEY	8		2					9	1			10			10
A1166	STOP DOMESTIC VIOLENCE G	1							1				1			1
A1170	INDIGENT DEF-PUBLIC DEFE	9		2					9	2			11			11
A1173	CONFLICT DEFENDER	5							3	2			5			5
A1185	MEDICAL EXAMINERS/CORONE								5		5			5		5
A1230	COUNTY ADMINISTRATOR	3							1	3	1		3	1		4
A1320	AUDITOR	1							1				1			1
A1325	COUNTY TREASURER	2		5					7				7			7
A1345	PURCHASING	1							1				1			1
A1355	REAL PROPERTY TAX SERVIC	1		3					4				4			4
A1410	COUNTY CLERK	2		16					18				18		17	1
A1420	LAW	2							2				2			2
A1430	PERSONNEL CIVIL SERVICE	4							2	4	2		4	2		6
A1450	ELECTIONS	4							3	4	3		4	3		7
A1451	ELECTION INSPECTORS			7					208		215			215		215
A1610	CENTRAL SERVICES ADMIN	2		15					17				17			17
A1680	INFORMATION & TECHNOLOGY	2		8	1				10	1			10	1		11
A3020	E911 TELEPHONE SYSTEM	1							19				17	3		20
A3110	SHERIFF	5							48	3			38	18		56
A3111	COPS SCHOOL RESOURCE OFF								4				4			4
A3112	STOP DWI								3	1			4			4
A3116	COURT SECURITY								7				7			7
A3140	PROBATION	1		11					12				12			12
A3147	JUVENILE AID	1							5	1			7			7
A3150	JAIL	2							82				52	32		84
A3310	TRAFFIC SAFETY	1									1			1		1
A3510	CONTROL OF DOGS	1		1	1				1	2	2		2	2		4
A3640	EMERGENCY MANAGEMENT SER	1		1						2			2			2
A4010	PUBLIC HEALTH	7		14	1	3			1	23	3		24	2		26
A4013	COUNTY EMERGENCY SERVICE	1								1			1			1
A4014	COUNTY AMBULANCE SERVICE	1		14					43	15	43		15	43		58
A4035	REPRODUCTIVE HEALTH CENT			2	3	7			2	3	10	1	4	10		14
A4082	W I C			3	5	3				5	6		6	5		11

NON --STATUS -----

DEPT	DEPT	CSEA	CSEA	SHER	SHER	--HOURS WORKED --				NON ACTIVITY						
DEPARTMENT	HEAD	HEAD	FT	PT	NURSE	COPS	LCDSA	NONE	FULL	PART	SHARE	PERM	SPOR	SPOR	ACTV	LWOP

A4083	HOSPICE		2	10	10			1	6	17		6	17		23	
A4091	EI 0-2 PROGRAM				2				1	1		2			2	
A4093	TOBACCO GRANT							1		1			1		1	
A4094	LEAD PROGRAM GRANT				1					1		1			1	
A4095	IMMUNIZATION GRANT			1						1			1		1	
A4097	WATERSHED PROGRAM		1						1			1			1	
A4101	FOSTER CARE NURSE				1				1			1			1	
A4110	CANCER SERVICES			1						1			1		1	
A4115	COMMUNITY HEALTH WORKER		2						2			2			2	
A4310	MENTAL HEALTH ADMINISTRA	1	20	1				4	21	5		21	5		26	
A6010	SOCIAL SERVICES ADMINIST	6	99						105			105			105	
A6311	HOUSING		4						4			4			4	
A6510	VETERANS	2		1				1	1	3		1	3		4	
A6773	OFFICE OF AGING TITLE II	1	3	1				1	4	2		4	2		6	
A6774	OFFICE OF AGING TITLE II	2	1	12				8	3	20		3	20		23	
A6778	OFFICE OF AGING SNAP			3						3			3		3	
A6780	OFFICE OF AGING EISP/CSE	2	3	2					5	2		5	2		7	
A6781	OFFICE OF AGING FOSTER G	1							1			1			1	
A6989	PROMOTION OF INDUSTRY	2	1						3			3			3	
A7510	COUNTY HISTORIAN	1							1			1			1	
A8020	PLANNING DEPARTMENT	2	5						7			7			7	
A8021	GRANT ADMIN & MGT SERVIC	1							1			1			1	
A8037	PUBLIC WORKS	1	9						10			10			10	
D5010	CTY ROAD ADMINISTRATION	5	3						8			8			8	
D5020	CTY ROAD ENGINEERING		2						2			2			2	
D5110	CTY ROAD MAINTENANCE		16						16			16			16	
E6120	CTR FOR NURSING/REHABILI	12	162	149					174	149		174	149		318	5
J6292	WIA - LIVINGSTON	2	7					2	10	1		9	2		11	
J6298	WIA YOUTH PROGRAM							8		8			8		8	
M5130	MACHINERY DEPT		6						6			6			6	
TOTAL COUNTY		128	450	192	27	60	113	292	696	565	1	705	557		1256	6